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FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2012

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that were subjected of Demand			Assets th Repurcha Replaced	
			#	\$	% of principal of balance	#	\$	% of principal of balance	#	\$
31419CKC6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$5,495,997.37	100%	0	\$0.00	NA	0	
Total			16	\$5,495,997.37	100%	0	\$0.00		0	
31419CKD4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,500,417.29	100%	0	\$0.00	NA	0	
Total			9	\$2,500,417.29	100%	0	\$0.00		0	
31419CKE2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$6,000,548.37	100%	0	\$0.00	NA	0	
Total			16	\$6,000,548.37	100%	0	\$0.00		0	
31419CKF9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$5,001,350.00	100%	0	\$0.00	NA	0	
Total			17	\$5,001,350.00	100%	0	\$0.00		0	
31419CKG7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,538,000.00	100%	0	\$0.00	NA	0	
Total			6	\$1,538,000.00	100%	0	\$0.00		0	
31419CKH5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	17	\$2,938,800.00	100%	0	\$0.00	NA	0	

		SERVICES							
Total			17	\$2,938,800.00	100%	0	\$0.00		0
31419CKJ1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$6,001,150.00	100%	0	\$0.00	NA	0
Total			20	\$6,001,150.00	100%	0	\$0.00		0
31419CKK8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$4,439,206.61	100%	0	\$0.00	NA	0
Total			14	\$4,439,206.61	100%	0	\$0.00		0
31419CKL6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,853,000.00	100%	0	\$0.00	NA	0
Total			9	\$1,853,000.00	100%	0	\$0.00		0
31419CKM4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	48	\$7,514,860.92	100%	0	\$0.00	NA	0
Total			48	\$7,514,860.92	100%	0	\$0.00		0
31419CKN2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	100	\$23,446,142.76	100%	0	\$0.00	NA	0
Total			100	\$23,446,142.76	100%	0	\$0.00		0
31419CKP7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	18	\$1,153,996.88	100%	0	\$0.00	NA	0
Total			18	\$1,153,996.88	100%	0	\$0.00		0
31419CKQ5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$1,581,599.60	100%	0	\$0.00	NA	0
Total			16	\$1,581,599.60	100%	0	\$0.00		0
31419CKS1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$1,282,778.94	100%	0	\$0.00	NA	0
Total			9	\$1,282,778.94	100%	0	\$0.00		0

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31419CKT9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	3	\$1,051,552.62	100%	0	\$0.00	NA	0
Total		3	\$1,051,552.62	100%	0	\$0.00		0
31419CKU6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29	\$1,851,032.28	100%	0	\$0.00	NA	0
Total		29	\$1,851,032.28	100%	0	\$0.00		0
31419CKV4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$1,448,664.58	100%	0	\$0.00	NA	0
Total		15	\$1,448,664.58	100%	0	\$0.00		0
31419CKW2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	81	\$16,602,489.00	100%	0	\$0.00	NA	0
Total		81	\$16,602,489.00	100%	0	\$0.00		0
31419CKY8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$1,990,052.24	100%	0	\$0.00	NA	0
Total		9	\$1,990,052.24	100%	0	\$0.00		0
31419CKZ5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$2,322,570.00	100%	0	\$0.00	NA	0
Total		9	\$2,322,570.00	100%	0	\$0.00		0
31419CN25	Unavailable	24	\$6,544,425.29	100%	0	\$0.00	NA	0
Total		24	\$6,544,425.29	100%	0	\$0.00		0
31419CN33	Unavailable	22	\$1,446,334.06	100%	0	\$0.00	NA	0
Total		22	\$1,446,334.06	100%	0	\$0.00		0
31419CN41	Unavailable	18	\$2,429,498.73	100%	0	\$0.00	NA	0
Total		18	\$2,429,498.73	100%	0	\$0.00		0
31419CN58	Unavailable	17	\$1,626,272.31	100%	0	\$0.00	NA	0
Total		17	\$1,626,272.31	100%	0	\$0.00		0
31419CN66	DHI MORTGAGE COMPANY, LTD.	42	\$9,633,058.45	100%	0	\$0.00	NA	0
Total		42	\$9,633,058.45	100%	0	\$0.00		0

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31419CN74		DHI MORTGAGE COMPANY, LTD.	82	\$17,019,463.53	100%	0	\$0.00	NA	0
Total			82	\$17,019,463.53	100%	0	\$0.00		0
31419CN82		DHI MORTGAGE COMPANY, LTD.	12	\$2,337,911.13	100%	0	\$0.00	NA	0
Total			12	\$2,337,911.13	100%	0	\$0.00		0
31419CN90		Unavailable	72	\$19,116,931.56	100%	0	\$0.00	NA	0
Total			72	\$19,116,931.56	100%	0	\$0.00		0
31419CNQ2		Unavailable	25	\$7,028,355.79	100%	0	\$0.00	NA	0
Total			25	\$7,028,355.79	100%	0	\$0.00		0
31419CNR0		Unavailable	8	\$1,055,175.00	100%	0	\$0.00	NA	0
Total			8	\$1,055,175.00	100%	0	\$0.00		0
31419CNS8		Unavailable	12	\$3,132,398.02	100%	0	\$0.00	NA	0
Total			12	\$3,132,398.02	100%	0	\$0.00		0
31419CNT6		EVERBANK	31	\$6,428,357.64	62.94%	0	\$0.00	NA	0
		Unavailable	15	\$3,784,682.69	37.06%	0	\$0.00	NA	0
Total			46	\$10,213,040.33	100%	0	\$0.00		0
31419CNU3		EVERBANK	20	\$3,923,089.64	96.68%	0	\$0.00	NA	0
		Unavailable	1	\$134,805.49	3.32%	0	\$0.00	NA	0
Total			21	\$4,057,895.13	100%	0	\$0.00		0
31419CNV1		EVERBANK	2	\$757,000.00	33.08%	0	\$0.00	NA	0
		Unavailable	5	\$1,531,250.00	66.92%	0	\$0.00	NA	0
Total			7	\$2,288,250.00	100%	0	\$0.00		0
31419CNW9		Unavailable	141	\$37,917,982.59	100%	0	\$0.00	NA	0
Total			141	\$37,917,982.59	100%	0	\$0.00		0
31419CNX7		Unavailable	17	\$1,313,504.09	100%	0	\$0.00	NA	0
Total			17	\$1,313,504.09	100%	0	\$0.00		0
31419CNY5		Unavailable	30	\$3,853,646.59	100%	0	\$0.00	NA	0
Total			30	\$3,853,646.59	100%	0	\$0.00		0
31419CNZ2		Unavailable	26	\$2,546,987.09	100%	0	\$0.00	NA	0
Total			26	\$2,546,987.09	100%	0	\$0.00		0
31419CP80		QUICKEN LOANS INC.	18	\$4,734,098.91	100%	0	\$0.00	NA	0

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Total			18	\$4,734,098.91	100%	0	\$0.00		0
31419CP98		QUICKEN LOANS INC.	5	\$977,678.29	76.06%	0	\$0.00	NA	0
		Unavailable	1	\$307,670.72	23.94%	0	\$0.00	NA	0
Total			6	\$1,285,349.01	100%	0	\$0.00		0
31419CPA5		Unavailable	72	\$19,212,639.29	100%	0	\$0.00	NA	0
Total			72	\$19,212,639.29	100%	0	\$0.00		0
31419CPB3		Unavailable	7	\$1,631,925.00	100%	0	\$0.00	NA	0
Total			7	\$1,631,925.00	100%	0	\$0.00		0
31419CPC1		Unavailable	138	\$27,385,905.42	100%	0	\$0.00	NA	0
Total			138	\$27,385,905.42	100%	0	\$0.00		0
31419CPD9		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$2,350,000.00	88.28%	0	\$0.00	NA	0
		Unavailable	2	\$312,000.00	11.72%	0	\$0.00	NA	0
Total			10	\$2,662,000.00	100%	0	\$0.00		0
31419CPE7		Unavailable	66	\$17,364,152.21	100%	0	\$0.00	NA	0
Total			66	\$17,364,152.21	100%	0	\$0.00		0
31419CPF4		Unavailable	109	\$29,495,976.96	100%	0	\$0.00	NA	0
Total			109	\$29,495,976.96	100%	0	\$0.00		0
31419CPG2		Unavailable	15	\$1,985,077.85	100%	0	\$0.00	NA	0
Total			15	\$1,985,077.85	100%	0	\$0.00		0
31419CPH0		Unavailable	30	\$7,359,793.53	100%	0	\$0.00	NA	0
Total			30	\$7,359,793.53	100%	0	\$0.00		0
31419CPJ6		Unavailable	10	\$1,347,441.46	100%	0	\$0.00	NA	0
Total			10	\$1,347,441.46	100%	0	\$0.00		0
31419CPK3		Unavailable	10	\$2,618,375.00	100%	0	\$0.00	NA	0
Total			10	\$2,618,375.00	100%	0	\$0.00		0
31419CPL1		Unavailable	90	\$21,086,269.56	100%	0	\$0.00	NA	0
Total			90	\$21,086,269.56	100%	0	\$0.00		0
31419CPM9		Unavailable	19	\$2,482,250.00	100%	0	\$0.00	NA	0

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Total			19	\$2,482,250.00	100%	0	\$0.00		0
31419CPN7	Unavailable		15	\$1,410,432.14	100%	0	\$0.00	NA	0
Total			15	\$1,410,432.14	100%	0	\$0.00		0
31419CPP2	Unavailable		10	\$2,155,095.77	100%	0	\$0.00	NA	0
Total			10	\$2,155,095.77	100%	0	\$0.00		0
31419CPQ0	Unavailable		17	\$2,225,860.85	100%	0	\$0.00	NA	0
Total			17	\$2,225,860.85	100%	0	\$0.00		0
31419CPR8	Unavailable		15	\$1,428,649.95	100%	0	\$0.00	NA	0
Total			15	\$1,428,649.95	100%	0	\$0.00		0
31419CPS6	Unavailable		15	\$1,097,057.76	100%	0	\$0.00	NA	0
Total			15	\$1,097,057.76	100%	0	\$0.00		0
31419CPT4	Unavailable		7	\$1,004,983.88	100%	0	\$0.00	NA	0
Total			7	\$1,004,983.88	100%	0	\$0.00		0
31419CPU1	Unavailable		8	\$1,273,682.96	100%	0	\$0.00	NA	0
Total			8	\$1,273,682.96	100%	0	\$0.00		0
31419CPY3	Unavailable		6	\$2,044,260.07	100%	0	\$0.00	NA	0
Total			6	\$2,044,260.07	100%	0	\$0.00		0
31419CQ22	CITIGROUP GLOBAL MARKETS REALTY CORPORATION		5	\$2,011,637.48	100%	0	\$0.00	NA	0
Total			5	\$2,011,637.48	100%	0	\$0.00		0
31419CQ30	CITIGROUP GLOBAL MARKETS REALTY CORPORATION		16	\$10,352,790.02	100%	0	\$0.00	NA	0
Total			16	\$10,352,790.02	100%	0	\$0.00		0
31419CQA4	QUICKEN LOANS INC.		25	\$1,522,417.55	100%	0	\$0.00	NA	0
Total			25	\$1,522,417.55	100%	0	\$0.00		0
31419CQB2	QUICKEN LOANS INC.		56	\$14,348,869.61	100%	0	\$0.00	NA	0
Total			56	\$14,348,869.61	100%	0	\$0.00		0
31419CQC0	QUICKEN LOANS INC.		53	\$14,612,300.00	100%	0	\$0.00	NA	0

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Total			53	\$14,612,300.00	100%	0	\$0.00		0
31419CQD8		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$1,136,651.54	93.3%	0	\$0.00	NA	0
		Unavailable	1	\$81,593.58	6.7%	0	\$0.00	NA	0
Total			15	\$1,218,245.12	100%	0	\$0.00		0
31419CQE6		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$869,987.47	58.18%	0	\$0.00	NA	0
		Unavailable	5	\$625,326.96	41.82%	0	\$0.00	NA	0
Total			12	\$1,495,314.43	100%	0	\$0.00		0
31419CQF3		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	17	\$4,137,060.89	45.05%	0	\$0.00	NA	0
		Unavailable	16	\$5,045,623.05	54.95%	0	\$0.00	NA	0
Total			33	\$9,182,683.94	100%	0	\$0.00		0
31419CQG1		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	20	\$1,337,548.16	71.91%	0	\$0.00	NA	0
		Unavailable	7	\$522,505.68	28.09%	0	\$0.00	NA	0
Total			27	\$1,860,053.84	100%	0	\$0.00		0
31419CQH9		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	22	\$2,193,848.62	63.72%	0	\$0.00	NA	0
		Unavailable	13	\$1,249,103.49	36.28%	0	\$0.00	NA	0
Total			35	\$3,442,952.11	100%	0	\$0.00		0
31419CQJ5		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$1,838,233.94	60.78%	0	\$0.00	NA	0
		Unavailable	9	\$1,186,208.16	39.22%	0	\$0.00	NA	0

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Total			23	\$3,024,442.10	100%	0	\$0.00		0
31419CQK2		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	29	\$6,781,826.89	53.95%	0	\$0.00	NA	0
		Unavailable	21	\$5,788,218.63	46.05%	0	\$0.00	NA	0
Total			50	\$12,570,045.52	100%	0	\$0.00		0
31419CQL0		U.S. BANK N.A.	12	\$2,169,046.65	100%	0	\$0.00	NA	0
Total			12	\$2,169,046.65	100%	0	\$0.00		0
31419CQM8		Unavailable	18	\$4,813,325.00	100%	0	\$0.00	NA	0
Total			18	\$4,813,325.00	100%	0	\$0.00		0
31419CQN6		Unavailable	63	\$16,303,515.08	100%	0	\$0.00	NA	0
Total			63	\$16,303,515.08	100%	0	\$0.00		0
31419CQP1		Unavailable	8	\$1,040,375.00	100%	0	\$0.00	NA	0
Total			8	\$1,040,375.00	100%	0	\$0.00		0
31419CQQ9		Unavailable	9	\$1,408,839.80	100%	0	\$0.00	NA	0
Total			9	\$1,408,839.80	100%	0	\$0.00		0
31419CQR7		Unavailable	13	\$2,765,176.10	100%	0	\$0.00	NA	0
Total			13	\$2,765,176.10	100%	0	\$0.00		0
31419CQS5		Unavailable	451	\$84,862,355.02	100%	0	\$0.00	NA	0
Total			451	\$84,862,355.02	100%	0	\$0.00		0
31419CQT3		Unavailable	1,831	\$371,653,742.48	100%	0	\$0.00	NA	0
Total			1,831	\$371,653,742.48	100%	0	\$0.00		0
31419CQU0		Unavailable	671	\$116,950,267.64	100%	0	\$0.00	NA	0
Total			671	\$116,950,267.64	100%	0	\$0.00		0
31419CQV8		Unavailable	147	\$22,179,671.15	100%	0	\$0.00	NA	0
Total			147	\$22,179,671.15	100%	0	\$0.00		0
31419CQW6		Unavailable	44	\$5,773,417.37	100%	0	\$0.00	NA	0
Total			44	\$5,773,417.37	100%	0	\$0.00		0
31419CQX4		QUICKEN LOANS INC.	36	\$8,037,754.90	100%	0	\$0.00	NA	0
Total			36	\$8,037,754.90	100%	0	\$0.00		0

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31419CQY2	QUICKEN LOANS INC.	14	\$1,809,600.00	100%	0	\$0.00	NA	0
Total		14	\$1,809,600.00	100%	0	\$0.00		0
31419CQZ9	QUICKEN LOANS INC.	11	\$1,020,075.00	100%	0	\$0.00	NA	0
Total		11	\$1,020,075.00	100%	0	\$0.00		0
31419CR21	EVERBANK	106	\$24,217,806.20	32.7%	0	\$0.00	NA	0
	Unavailable	180	\$49,836,388.95	67.3%	0	\$0.00	NA	0
Total		286	\$74,054,195.15	100%	0	\$0.00		0
31419CR39	EVERBANK	67	\$15,189,914.75	31.39%	0	\$0.00	NA	0
	Unavailable	130	\$33,202,844.11	68.61%	0	\$0.00	NA	0
Total		197	\$48,392,758.86	100%	0	\$0.00		0
31419CR47	EVERBANK	53	\$10,282,640.34	46.86%	0	\$0.00	NA	0
	Unavailable	54	\$11,658,830.39	53.14%	0	\$0.00	NA	0
Total		107	\$21,941,470.73	100%	0	\$0.00		0
31419CR54	EVERBANK	3	\$378,220.12	36.39%	0	\$0.00	NA	0
	Unavailable	7	\$661,261.42	63.61%	0	\$0.00	NA	0
Total		10	\$1,039,481.54	100%	0	\$0.00		0
31419CR62	EVERBANK	19	\$3,347,895.27	65.36%	0	\$0.00	NA	0
	Unavailable	7	\$1,774,694.78	34.64%	0	\$0.00	NA	0
Total		26	\$5,122,590.05	100%	0	\$0.00		0
31419CR96	EVERBANK	9	\$2,080,099.98	84.83%	0	\$0.00	NA	0
	Unavailable	2	\$372,017.59	15.17%	0	\$0.00	NA	0
Total		11	\$2,452,117.57	100%	0	\$0.00		0
31419CRH8	Unavailable	11	\$1,867,850.00	100%	0	\$0.00	NA	0
Total		11	\$1,867,850.00	100%	0	\$0.00		0
31419CRJ4	Unavailable	101	\$21,930,275.00	100%	0	\$0.00	NA	0
Total		101	\$21,930,275.00	100%	0	\$0.00		0
31419CRK1	Unavailable	17	\$1,200,971.55	100%	0	\$0.00	NA	0
Total		17	\$1,200,971.55	100%	0	\$0.00		0
31419CRL9	Unavailable	12	\$1,297,682.22	100%	0	\$0.00	NA	0
Total		12	\$1,297,682.22	100%	0	\$0.00		0
31419CRN5	Unavailable	5	\$1,008,118.86	100%	0	\$0.00	NA	0

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Total			5	\$1,008,118.86	100%	0	\$0.00		0
31419CRP0	Unavailable		28	\$3,346,403.74	100%	0	\$0.00	NA	0
Total			28	\$3,346,403.74	100%	0	\$0.00		0
31419CRQ8	Unavailable		11	\$2,596,074.10	100%	0	\$0.00	NA	0
Total			11	\$2,596,074.10	100%	0	\$0.00		0
31419CRR6	Unavailable		64	\$14,946,893.86	100%	0	\$0.00	NA	0
Total			64	\$14,946,893.86	100%	0	\$0.00		0
31419CRS4	Unavailable		31	\$6,152,375.91	100%	0	\$0.00	NA	0
Total			31	\$6,152,375.91	100%	0	\$0.00		0
31419CRU9	EVERBANK		6	\$1,063,961.57	31.01%	0	\$0.00	NA	0
	Unavailable		11	\$2,367,252.70	68.99%	0	\$0.00	NA	0
Total			17	\$3,431,214.27	100%	0	\$0.00		0
31419CRV7	EVERBANK		66	\$9,660,831.86	55.99%	0	\$0.00	NA	0
	Unavailable		39	\$7,594,548.38	44.01%	0	\$0.00	NA	0
Total			105	\$17,255,380.24	100%	0	\$0.00		0
31419CRW5	EVERBANK		15	\$1,330,740.92	80.91%	0	\$0.00	NA	0
	Unavailable		4	\$313,989.29	19.09%	0	\$0.00	NA	0
Total			19	\$1,644,730.21	100%	0	\$0.00		0
31419CRX3	EVERBANK		5	\$804,846.64	33.44%	0	\$0.00	NA	0
	Unavailable		8	\$1,602,176.08	66.56%	0	\$0.00	NA	0
Total			13	\$2,407,022.72	100%	0	\$0.00		0
31419CRY1	EVERBANK		6	\$935,714.36	47.22%	0	\$0.00	NA	0
	Unavailable		6	\$1,046,016.23	52.78%	0	\$0.00	NA	0
Total			12	\$1,981,730.59	100%	0	\$0.00		0
31419CRZ8	EVERBANK		4	\$860,536.30	32.49%	0	\$0.00	NA	0
	Unavailable		8	\$1,787,940.70	67.51%	0	\$0.00	NA	0
Total			12	\$2,648,477.00	100%	0	\$0.00		0
31419CSA2	U.S. BANK N.A.		10	\$2,543,515.08	7.54%	0	\$0.00	NA	0
	Unavailable		130	\$31,185,003.76	92.46%	0	\$0.00	NA	0
Total			140	\$33,728,518.84	100%	0	\$0.00		0
31419CSB0	U.S. BANK N.A.		47	\$14,087,322.09	15.05%	0	\$0.00	NA	0
	Unavailable		287	\$79,503,345.55	84.95%	0	\$0.00	NA	0
Total			334	\$93,590,667.64	100%	0	\$0.00		0

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31419CSC8	U.S. BANK N.A.	3	\$491,639.73	2.92%	0	\$0.00	NA	0
	Unavailable	101	\$16,322,825.58	97.08%	0	\$0.00	NA	0
Total		104	\$16,814,465.31	100%	0	\$0.00		0
31419CSD6	U.S. BANK N.A.	7	\$973,984.98	16.04%	0	\$0.00	NA	0
	Unavailable	37	\$5,099,113.44	83.96%	0	\$0.00	NA	0
Total		44	\$6,073,098.42	100%	0	\$0.00		0
31419CSE4	U.S. BANK N.A.	3	\$348,513.22	16.39%	0	\$0.00	NA	0
	Unavailable	15	\$1,777,950.84	83.61%	0	\$0.00	NA	0
Total		18	\$2,126,464.06	100%	0	\$0.00		0
31419CSF1	U.S. BANK N.A.	5	\$498,020.39	11.91%	0	\$0.00	NA	0
	Unavailable	38	\$3,684,161.27	88.09%	0	\$0.00	NA	0
Total		43	\$4,182,181.66	100%	0	\$0.00		0
31419CSG9	U.S. BANK N.A.	4	\$293,667.01	6.52%	0	\$0.00	NA	0
	Unavailable	63	\$4,210,454.33	93.48%	0	\$0.00	NA	0
Total		67	\$4,504,121.34	100%	0	\$0.00		0
31419CSH7	Unavailable	24	\$1,599,312.70	100%	0	\$0.00	NA	0
Total		24	\$1,599,312.70	100%	0	\$0.00		0
31419CSJ3	Unavailable	33	\$3,781,404.75	100%	0	\$0.00	NA	0
Total		33	\$3,781,404.75	100%	0	\$0.00		0
31419CSK0	Unavailable	23	\$4,915,694.17	100%	0	\$0.00	NA	0
Total		23	\$4,915,694.17	100%	0	\$0.00		0
31419CSL8	Unavailable	43	\$11,309,976.99	100%	0	\$0.00	NA	0
Total		43	\$11,309,976.99	100%	0	\$0.00		0
31419CSM6	Unavailable	15	\$1,159,047.72	100%	0	\$0.00	NA	0
Total		15	\$1,159,047.72	100%	0	\$0.00		0
31419CSN4	Unavailable	13	\$1,694,849.78	100%	0	\$0.00	NA	0
Total		13	\$1,694,849.78	100%	0	\$0.00		0
31419CSP9	Unavailable	76	\$19,053,278.80	100%	0	\$0.00	NA	0
Total		76	\$19,053,278.80	100%	0	\$0.00		0
31419CSQ7	Unavailable	14	\$1,588,282.35	100%	0	\$0.00	NA	0
Total		14	\$1,588,282.35	100%	0	\$0.00		0

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31419CSR5	Unavailable	24	\$5,573,133.18	100%	0	\$0.00	NA	0
Total		24	\$5,573,133.18	100%	0	\$0.00		0
31419CTE3	Unavailable	57	\$14,419,935.88	100%	0	\$0.00	NA	0
Total		57	\$14,419,935.88	100%	0	\$0.00		0
31419CTF0	Unavailable	112	\$30,060,772.11	100%	0	\$0.00	NA	0
Total		112	\$30,060,772.11	100%	0	\$0.00		0
31419CTG8	Unavailable	16	\$1,213,950.00	100%	0	\$0.00	NA	0
Total		16	\$1,213,950.00	100%	0	\$0.00		0
31419CTH6	Unavailable	31	\$4,019,300.00	100%	0	\$0.00	NA	0
Total		31	\$4,019,300.00	100%	0	\$0.00		0
31419CTJ2	Unavailable	18	\$1,773,250.00	100%	0	\$0.00	NA	0
Total		18	\$1,773,250.00	100%	0	\$0.00		0
31419CTK9	Unavailable	19	\$5,045,707.19	100%	0	\$0.00	NA	0
Total		19	\$5,045,707.19	100%	0	\$0.00		0
31419CTL7	Unavailable	20	\$1,323,386.68	100%	0	\$0.00	NA	0
Total		20	\$1,323,386.68	100%	0	\$0.00		0
31419CTM5	Unavailable	9	\$1,163,520.01	100%	0	\$0.00	NA	0
Total		9	\$1,163,520.01	100%	0	\$0.00		0
31419CTN3	Unavailable	12	\$1,176,773.82	100%	0	\$0.00	NA	0
Total		12	\$1,176,773.82	100%	0	\$0.00		0
31419CTP8	Unavailable	8	\$1,410,896.44	100%	0	\$0.00	NA	0
Total		8	\$1,410,896.44	100%	0	\$0.00		0
31419CTQ6	U.S. BANK N.A.	8	\$2,354,441.78	23.64%	0	\$0.00	NA	0
	Unavailable	27	\$7,604,101.78	76.36%	0	\$0.00	NA	0
Total		35	\$9,958,543.56	100%	0	\$0.00		0
31419CTR4	U.S. BANK N.A.	7	\$730,200.90	37.37%	0	\$0.00	NA	0
	Unavailable	10	\$1,223,779.34	62.63%	0	\$0.00	NA	0
Total		17	\$1,953,980.24	100%	0	\$0.00		0
31419CVC4	Unavailable	74	\$19,864,507.33	100%	0	\$0.00	NA	0
Total		74	\$19,864,507.33	100%	0	\$0.00		0
31419CVD2	Unavailable	12	\$1,468,575.00	100%	0	\$0.00	NA	0

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Total			12	\$1,468,575.00	100%	0	\$0.00		0
31419CVE0	Unavailable		21	\$4,599,175.00	100%	0	\$0.00	NA	0
Total			21	\$4,599,175.00	100%	0	\$0.00		0
31419CVF7	Unavailable		15	\$1,702,968.55	100%	0	\$0.00	NA	0
Total			15	\$1,702,968.55	100%	0	\$0.00		0
31419CVG5	Unavailable		7	\$1,830,675.00	100%	0	\$0.00	NA	0
Total			7	\$1,830,675.00	100%	0	\$0.00		0
31419CVH3	QUICKEN LOANS INC.		31	\$9,120,600.00	100%	0	\$0.00	NA	0
Total			31	\$9,120,600.00	100%	0	\$0.00		0
31419CVJ9	QUICKEN LOANS INC.		25	\$5,887,756.73	100%	0	\$0.00	NA	0
Total			25	\$5,887,756.73	100%	0	\$0.00		0
31419CVK6	QUICKEN LOANS INC.		3	\$1,056,800.00	100%	0	\$0.00	NA	0
Total			3	\$1,056,800.00	100%	0	\$0.00		0
31419CVM2	Unavailable		54	\$10,370,584.00	100%	0	\$0.00	NA	0
Total			54	\$10,370,584.00	100%	0	\$0.00		0
31419CVN0	Unavailable		8	\$1,488,625.00	100%	0	\$0.00	NA	0
Total			8	\$1,488,625.00	100%	0	\$0.00		0
31419CVP5	QUICKEN LOANS INC.		34	\$7,150,500.00	100%	0	\$0.00	NA	0
Total			34	\$7,150,500.00	100%	0	\$0.00		0
31419CVQ3	QUICKEN LOANS INC.		15	\$1,327,375.00	100%	0	\$0.00	NA	0
Total			15	\$1,327,375.00	100%	0	\$0.00		0
31419CVR1	QUICKEN LOANS INC.		12	\$1,538,375.00	100%	0	\$0.00	NA	0
Total			12	\$1,538,375.00	100%	0	\$0.00		0
31419CVS9	QUICKEN LOANS INC.		9	\$1,906,500.00	100%	0	\$0.00	NA	0
Total			9	\$1,906,500.00	100%	0	\$0.00		0
31419CVT7			13	\$1,238,239.65	100%	0	\$0.00	NA	0

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		FIRST BANK DBA FIRST BANK MORTGAGE							
Total			13	\$1,238,239.65	100%	0	\$0.00	0	0
31419CVU4		FIRST BANK DBA FIRST BANK MORTGAGE	50	\$8,973,854.79	100%	0	\$0.00	NA	0
Total			50	\$8,973,854.79	100%	0	\$0.00	0	0
31419CVV2		FIRST BANK DBA FIRST BANK MORTGAGE	27	\$2,097,350.00	100%	0	\$0.00	NA	0
Total			27	\$2,097,350.00	100%	0	\$0.00	0	0
31419CVW0		FIRST BANK DBA FIRST BANK MORTGAGE	23	\$4,646,960.66	100%	0	\$0.00	NA	0
Total			23	\$4,646,960.66	100%	0	\$0.00	0	0
31419CX65		Unavailable	14	\$4,183,701.34	100%	0	\$0.00	NA	0
Total			14	\$4,183,701.34	100%	0	\$0.00	0	0
31419CXD0		COLONIAL SAVINGS FA	44	\$9,413,286.42	72.54%	0	\$0.00	NA	0
		Unavailable	18	\$3,563,386.69	27.46%	0	\$0.00	NA	0
Total			62	\$12,976,673.11	100%	0	\$0.00	0	0
31419CXE8		COLONIAL SAVINGS FA	58	\$11,562,136.69	70.48%	0	\$0.00	NA	0
		Unavailable	34	\$4,843,384.66	29.52%	0	\$0.00	NA	0
Total			92	\$16,405,521.35	100%	0	\$0.00	0	0
31419CXF5		COLONIAL SAVINGS FA	13	\$1,454,523.04	61.61%	0	\$0.00	NA	0
		Unavailable	8	\$906,360.01	38.39%	0	\$0.00	NA	0
Total			21	\$2,360,883.05	100%	0	\$0.00	0	0
31419CXG3		GMAC MORTGAGE, LLC	5	\$1,433,499.20	7.15%	0	\$0.00	NA	0
		Unavailable	69	\$18,605,579.14	92.85%	0	\$0.00	NA	0
Total			74	\$20,039,078.34	100%	0	\$0.00	0	0
31419CXJ7		GMAC MORTGAGE, LLC	3	\$621,189.19	31.35%	0	\$0.00	NA	0
		Unavailable	4	\$1,360,589.44	68.65%	0	\$0.00	NA	0
Total			7	\$1,981,778.63	100%	0	\$0.00	0	0

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31419CXK4	GMAC MORTGAGE, LLC	147	\$31,293,044.34	25.03%	0	\$0.00	NA	0
	Unavailable	428	\$93,720,387.47	74.97%	0	\$0.00	NA	0
Total		575	\$125,013,431.81	100%	0	\$0.00		0
31419CXL2	GMAC MORTGAGE, LLC	42	\$11,175,219.00	31.4%	0	\$0.00	NA	0
	Unavailable	102	\$24,409,287.90	68.6%	0	\$0.00	NA	0
Total		144	\$35,584,506.90	100%	0	\$0.00		0
31419CXN8	GMAC MORTGAGE, LLC	1	\$363,000.00	25.35%	0	\$0.00	NA	0
	Unavailable	4	\$1,069,000.00	74.65%	0	\$0.00	NA	0
Total		5	\$1,432,000.00	100%	0	\$0.00		0
31419CXP3	GMAC MORTGAGE, LLC	6	\$1,610,651.00	24.23%	0	\$0.00	NA	0
	Unavailable	19	\$5,036,468.69	75.77%	0	\$0.00	NA	0
Total		25	\$6,647,119.69	100%	0	\$0.00		0
31419CXQ1	GMAC MORTGAGE, LLC	3	\$671,801.00	4.34%	0	\$0.00	NA	0
	Unavailable	53	\$14,804,295.01	95.66%	0	\$0.00	NA	0
Total		56	\$15,476,096.01	100%	0	\$0.00		0
31419CXR9	GMAC MORTGAGE, LLC	24	\$7,297,106.83	6.98%	0	\$0.00	NA	0
	Unavailable	364	\$97,306,184.19	93.02%	0	\$0.00	NA	0
Total		388	\$104,603,291.02	100%	0	\$0.00		0
31419CXS7	GMAC MORTGAGE, LLC	4	\$738,500.00	1.48%	0	\$0.00	NA	0
	Unavailable	164	\$49,256,372.73	98.52%	0	\$0.00	NA	0
Total		168	\$49,994,872.73	100%	0	\$0.00		0
31419CXT5	GMAC MORTGAGE, LLC	31	\$8,376,532.80	7.93%	0	\$0.00	NA	0
	Unavailable	369	\$97,195,609.85	92.07%	0	\$0.00	NA	0
Total		400	\$105,572,142.65	100%	0	\$0.00		0
31419CXU2	GMAC MORTGAGE, LLC	11	\$3,017,689.98	20.58%	0	\$0.00	NA	0
	Unavailable	47	\$11,647,618.68	79.42%	0	\$0.00	NA	0
Total		58	\$14,665,308.66	100%	0	\$0.00		0

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31419CXV0	GMAC MORTGAGE, LLC	40	\$11,415,792.31	69.74%	0	\$0.00	NA	0
	Unavailable	21	\$4,952,278.75	30.26%	0	\$0.00	NA	0
Total		61	\$16,368,071.06	100%	0	\$0.00		0
31419D4U2	Unavailable	62	\$17,588,675.00	100%	0	\$0.00	NA	0
Total		62	\$17,588,675.00	100%	0	\$0.00		0
31419D4V0	Unavailable	31	\$7,679,475.00	100%	0	\$0.00	NA	0
Total		31	\$7,679,475.00	100%	0	\$0.00		0
31419D4W8	Unavailable	8	\$1,094,025.00	100%	0	\$0.00	NA	0
Total		8	\$1,094,025.00	100%	0	\$0.00		0
31419D6Z9	Unavailable	1	\$64,775.32	100%	0	\$0.00	NA	0
Total		1	\$64,775.32	100%	0	\$0.00		0
31419D7A3	Unavailable	2	\$175,429.71	100%	0	\$0.00	NA	0
Total		2	\$175,429.71	100%	0	\$0.00		0
31419D7B1	Unavailable	1	\$99,770.10	100%	0	\$0.00	NA	0
Total		1	\$99,770.10	100%	0	\$0.00		0
31419D7C9	Unavailable	1	\$85,312.40	100%	0	\$0.00	NA	0
Total		1	\$85,312.40	100%	0	\$0.00		0
31419D7D7	Unavailable	1	\$74,528.73	100%	0	\$0.00	NA	0
Total		1	\$74,528.73	100%	0	\$0.00		0
31419D7G0	Unavailable	1	\$58,758.16	100%	0	\$0.00	NA	0
Total		1	\$58,758.16	100%	0	\$0.00		0
31419D7H8	Unavailable	2	\$73,468.61	100%	0	\$0.00	NA	0
Total		2	\$73,468.61	100%	0	\$0.00		0
31419D7J4	Unavailable	1	\$74,414.55	100%	0	\$0.00	NA	0
Total		1	\$74,414.55	100%	0	\$0.00		0
31419DA27	CITIMORTGAGE, INC.	9	\$2,813,950.00	83.21%	0	\$0.00	NA	0
	Unavailable	2	\$567,647.86	16.79%	0	\$0.00	NA	0
Total		11	\$3,381,597.86	100%	0	\$0.00		0
31419DAB7	Unavailable	2	\$174,158.90	100%	0	\$0.00	NA	0
Total		2	\$174,158.90	100%	0	\$0.00		0

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31419DAC5	Unavailable	1	\$138,680.43	100%	0	\$0.00	NA	0
Total		1	\$138,680.43	100%	0	\$0.00		0
31419DAD3	Unavailable	1	\$67,744.17	100%	0	\$0.00	NA	0
Total		1	\$67,744.17	100%	0	\$0.00		0
31419DAE1	Unavailable	1	\$134,238.51	100%	0	\$0.00	NA	0
Total		1	\$134,238.51	100%	0	\$0.00		0
31419DAF8	Unavailable	1	\$92,411.38	100%	0	\$0.00	NA	0
Total		1	\$92,411.38	100%	0	\$0.00		0
31419DAG6	Unavailable	1	\$77,064.37	100%	0	\$0.00	NA	0
Total		1	\$77,064.37	100%	0	\$0.00		0
31419DAH4	Unavailable	5	\$662,608.78	100%	0	\$0.00	NA	0
Total		5	\$662,608.78	100%	0	\$0.00		0
31419DAJ0	Unavailable	3	\$409,676.53	100%	0	\$0.00	NA	0
Total		3	\$409,676.53	100%	0	\$0.00		0
31419DAK7	Unavailable	3	\$319,573.89	100%	0	\$0.00	NA	0
Total		3	\$319,573.89	100%	0	\$0.00		0
31419DAL5	Unavailable	1	\$29,566.05	100%	0	\$0.00	NA	0
Total		1	\$29,566.05	100%	0	\$0.00		0
31419DAM3	Unavailable	1	\$119,849.02	100%	0	\$0.00	NA	0
Total		1	\$119,849.02	100%	0	\$0.00		0
31419DAN1	Unavailable	1	\$109,468.31	100%	0	\$0.00	NA	0
Total		1	\$109,468.31	100%	0	\$0.00		0
31419DAP6	Unavailable	1	\$71,296.92	100%	0	\$0.00	NA	0
Total		1	\$71,296.92	100%	0	\$0.00		0
31419DAQ4	Unavailable	2	\$186,535.44	100%	0	\$0.00	NA	0
Total		2	\$186,535.44	100%	0	\$0.00		0
31419DAR2	Unavailable	2	\$139,803.84	100%	0	\$0.00	NA	0
Total		2	\$139,803.84	100%	0	\$0.00		0
31419DAS0	Unavailable	1	\$107,420.76	100%	0	\$0.00	NA	0
Total		1	\$107,420.76	100%	0	\$0.00		0

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31419DAT8		Unavailable	1	\$109,630.00	100%	0	\$0.00	NA	0
Total			1	\$109,630.00	100%	0	\$0.00		0
31419DAU5		Unavailable	1	\$89,584.32	100%	0	\$0.00	NA	0
Total			1	\$89,584.32	100%	0	\$0.00		0
31419DAV3		CITIMORTGAGE, INC.	22	\$5,885,186.08	40.56%	0	\$0.00	NA	0
		Unavailable	28	\$8,625,266.78	59.44%	0	\$0.00	NA	0
Total			50	\$14,510,452.86	100%	0	\$0.00		0
31419DAW1		CITIMORTGAGE, INC.	36	\$9,006,795.29	64.19%	0	\$0.00	NA	0
		Unavailable	17	\$5,025,714.12	35.81%	0	\$0.00	NA	0
Total			53	\$14,032,509.41	100%	0	\$0.00		0
31419DAX9		CITIMORTGAGE, INC.	90	\$27,861,484.20	15.4%	0	\$0.00	NA	0
		Unavailable	510	\$153,090,576.89	84.6%	0	\$0.00	NA	0
Total			600	\$180,952,061.09	100%	0	\$0.00		0
31419DAY7		CITIMORTGAGE, INC.	23	\$7,324,872.01	22.88%	0	\$0.00	NA	0
		Unavailable	77	\$24,686,256.80	77.12%	0	\$0.00	NA	0
Total			100	\$32,011,128.81	100%	0	\$0.00		0
31419DAZ4		CITIMORTGAGE, INC.	34	\$9,234,083.13	61.09%	0	\$0.00	NA	0
		Unavailable	21	\$5,881,997.17	38.91%	0	\$0.00	NA	0
Total			55	\$15,116,080.30	100%	0	\$0.00		0
31419DD24		USAA DIRECT DELIVERY	11	\$1,262,114.28	100%	0	\$0.00	NA	0
Total			11	\$1,262,114.28	100%	0	\$0.00		0
31419DD32		USAA DIRECT DELIVERY	11	\$1,494,848.99	100%	0	\$0.00	NA	0
Total			11	\$1,494,848.99	100%	0	\$0.00		0
31419DD40		USAA DIRECT DELIVERY	45	\$10,360,162.34	100%	0	\$0.00	NA	0
Total			45	\$10,360,162.34	100%	0	\$0.00		0
31419DD57		USAA DIRECT DELIVERY	14	\$1,269,027.68	100%	0	\$0.00	NA	0
Total			14	\$1,269,027.68	100%	0	\$0.00		0
31419DDY4		USAA DIRECT DELIVERY	17	\$1,051,333.42	100%	0	\$0.00	NA	0
Total			17	\$1,051,333.42	100%	0	\$0.00		0

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31419DDZ1		USAA DIRECT DELIVERY	13	\$1,293,200.00	100%	0	\$0.00	NA	0
Total			13	\$1,293,200.00	100%	0	\$0.00		0
31419DF22		Unavailable	29	\$6,207,924.97	100%	0	\$0.00	NA	0
Total			29	\$6,207,924.97	100%	0	\$0.00		0
31419DF63		QUICKEN LOANS INC.	59	\$14,320,788.50	100%	0	\$0.00	NA	0
Total			59	\$14,320,788.50	100%	0	\$0.00		0
31419DF71		QUICKEN LOANS INC.	85	\$20,328,900.00	100%	0	\$0.00	NA	0
Total			85	\$20,328,900.00	100%	0	\$0.00		0
31419DF89		GUARANTY BANK F.S.B.	19	\$1,931,730.60	100%	0	\$0.00	NA	0
Total			19	\$1,931,730.60	100%	0	\$0.00		0
31419DF97		Unavailable	54	\$14,368,689.00	100%	0	\$0.00	NA	0
Total			54	\$14,368,689.00	100%	0	\$0.00		0
31419DFJ5		PNC BANK, N.A.	30	\$2,048,023.08	100%	0	\$0.00	NA	0
Total			30	\$2,048,023.08	100%	0	\$0.00		0
31419DFK2		PNC BANK, N.A.	86	\$5,342,298.05	100%	0	\$0.00	NA	0
Total			86	\$5,342,298.05	100%	0	\$0.00		0
31419DFL0		PNC BANK, N.A.	23	\$1,360,250.64	100%	1	\$23,669.58	NA	0
Total			23	\$1,360,250.64	100%	1	\$23,669.58		0
31419DFM8		PNC BANK, N.A.	24	\$2,424,708.27	100%	0	\$0.00	NA	0
Total			24	\$2,424,708.27	100%	0	\$0.00		0
31419DFN6		PNC BANK, N.A.	67	\$6,492,353.62	100%	0	\$0.00	NA	0
Total			67	\$6,492,353.62	100%	0	\$0.00		0
31419DFP1		PNC BANK, N.A.	53	\$7,118,826.67	100%	0	\$0.00	NA	0
Total			53	\$7,118,826.67	100%	0	\$0.00		0
31419DFQ9		PNC BANK, N.A.	67	\$8,719,390.07	100%	0	\$0.00	NA	0
Total			67	\$8,719,390.07	100%	0	\$0.00		0
31419DFR7		PNC BANK, N.A.	16	\$1,915,423.47	100%	0	\$0.00	NA	0
Total			16	\$1,915,423.47	100%	0	\$0.00		0

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

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Total			8	\$1,967,000.00	100%	0	\$0.00		0
31419DJ28		WELLS FARGO BANK, N.A.	126	\$12,339,448.77	65.03%	0	\$0.00	NA	0
		Unavailable	68	\$6,635,595.91	34.97%	0	\$0.00	NA	0
Total			194	\$18,975,044.68	100%	0	\$0.00		0
31419DJ36		WELLS FARGO BANK, N.A.	169	\$21,686,453.05	64.7%	0	\$0.00	NA	0
		Unavailable	91	\$11,830,152.15	35.3%	0	\$0.00	NA	0
Total			260	\$33,516,605.20	100%	0	\$0.00		0
31419DJ44		WELLS FARGO BANK, N.A.	243	\$55,351,550.23	80.06%	0	\$0.00	NA	0
		Unavailable	55	\$13,788,085.80	19.94%	0	\$0.00	NA	0
Total			298	\$69,139,636.03	100%	0	\$0.00		0
31419DJ51		WELLS FARGO BANK, N.A.	32	\$2,852,096.06	86.45%	0	\$0.00	NA	0
		Unavailable	4	\$446,873.95	13.55%	0	\$0.00	NA	0
Total			36	\$3,298,970.01	100%	0	\$0.00		0
31419DJ69		WELLS FARGO BANK, N.A.	10	\$6,313,700.00	56.14%	0	\$0.00	NA	0
		Unavailable	8	\$4,932,346.94	43.86%	0	\$0.00	NA	0
Total			18	\$11,246,046.94	100%	0	\$0.00		0
31419DJ85		WELLS FARGO BANK, N.A.	169	\$50,827,505.00	100%	0	\$0.00	NA	0
Total			169	\$50,827,505.00	100%	0	\$0.00		0
31419DJ93		WELLS FARGO BANK, N.A.	15	\$4,380,500.00	23.2%	0	\$0.00	NA	0
		Unavailable	56	\$14,503,182.84	76.8%	0	\$0.00	NA	0
Total			71	\$18,883,682.84	100%	0	\$0.00		0
31419DJM4		EVERBANK	4	\$859,487.87	59.67%	0	\$0.00	NA	0
		Unavailable	2	\$581,000.00	40.33%	0	\$0.00	NA	0
Total			6	\$1,440,487.87	100%	0	\$0.00		0
31419DJN2		EVERBANK	3	\$1,010,000.00	45.65%	0	\$0.00	NA	0
		Unavailable	4	\$1,202,698.52	54.35%	0	\$0.00	NA	0
Total			7	\$2,212,698.52	100%	0	\$0.00		0
31419DJP7		THE BRANCH BANKING AND	18	\$3,316,583.59	93.9%	0	\$0.00	NA	0

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		TRUST COMPANY							
		Unavailable	2	\$215,471.14	6.1%	0	\$0.00	NA	0
Total			20	\$3,532,054.73	100%	0	\$0.00		0
31419DJQ5		PNC BANK, N.A.	13	\$1,393,104.62	100%	0	\$0.00	NA	0
Total			13	\$1,393,104.62	100%	0	\$0.00		0
31419DJR3		THE BRANCH BANKING AND TRUST COMPANY	9	\$1,919,005.18	49.83%	0	\$0.00	NA	0
		Unavailable	9	\$1,932,310.91	50.17%	0	\$0.00	NA	0
Total			18	\$3,851,316.09	100%	0	\$0.00		0
31419DJS1		THE BRANCH BANKING AND TRUST COMPANY	5	\$1,058,769.72	55.67%	0	\$0.00	NA	0
		Unavailable	5	\$842,974.95	44.33%	0	\$0.00	NA	0
Total			10	\$1,901,744.67	100%	0	\$0.00		0
31419DJT9		QUICKEN LOANS INC.	17	\$4,748,550.00	100%	0	\$0.00	NA	0
Total			17	\$4,748,550.00	100%	0	\$0.00		0
31419DJU6		QUICKEN LOANS INC.	45	\$12,659,925.00	100%	0	\$0.00	NA	0
Total			45	\$12,659,925.00	100%	0	\$0.00		0
31419DJV4		QUICKEN LOANS INC.	28	\$7,290,775.00	100%	0	\$0.00	NA	0
Total			28	\$7,290,775.00	100%	0	\$0.00		0
31419DJW2		QUICKEN LOANS INC.	14	\$1,315,743.55	100%	0	\$0.00	NA	0
Total			14	\$1,315,743.55	100%	0	\$0.00		0
31419DJX0		WELLS FARGO BANK, N.A.	234	\$94,933,788.03	47.45%	0	\$0.00	NA	0
		Unavailable	256	\$105,135,683.41	52.55%	0	\$0.00	NA	0
Total			490	\$200,069,471.44	100%	0	\$0.00		0
31419DJY8		WELLS FARGO BANK, N.A.	2,236	\$525,611,131.33	51.14%	0	\$0.00	NA	0
		Unavailable	2,024	\$502,106,270.78	48.86%	0	\$0.00	NA	0
Total			4,260	\$1,027,717,402.11	100%	0	\$0.00		0
31419DJZ5		WELLS FARGO BANK, N.A.	77	\$5,003,793.81	74.66%	0	\$0.00	NA	0

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

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	COMPANY								
	Unavailable	4	\$517,992.75	32.82%	0	\$0.00	NA	0	
Total		12	\$1,578,075.75	100%	0	\$0.00		0	
31419DN23	Unavailable	17	\$1,228,025.00	100%	0	\$0.00	NA	0	
Total		17	\$1,228,025.00	100%	0	\$0.00		0	
31419DN31	Unavailable	17	\$1,343,500.00	100%	0	\$0.00	NA	0	
Total		17	\$1,343,500.00	100%	0	\$0.00		0	
31419DN49	Unavailable	14	\$2,146,025.00	100%	0	\$0.00	NA	0	
Total		14	\$2,146,025.00	100%	0	\$0.00		0	
31419DN56	FIFTH THIRD BANK	25	\$2,164,497.08	100%	0	\$0.00	NA	0	
Total		25	\$2,164,497.08	100%	0	\$0.00		0	
31419DN64	FIFTH THIRD BANK	409	\$39,583,442.73	100%	0	\$0.00	NA	0	
Total		409	\$39,583,442.73	100%	0	\$0.00		0	
31419DN72	FIFTH THIRD BANK	16	\$1,542,046.71	100%	2	\$182,521.94	NA	2	\$182,521.94
Total		16	\$1,542,046.71	100%	2	\$182,521.94		2	\$182,521.94
31419DN80	FIFTH THIRD BANK	11	\$1,445,995.92	100%	0	\$0.00	NA	0	
Total		11	\$1,445,995.92	100%	0	\$0.00		0	
31419DN98	FIFTH THIRD BANK	48	\$2,512,868.58	100%	0	\$0.00	NA	0	
Total		48	\$2,512,868.58	100%	0	\$0.00		0	
31419DNA5	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	36	\$8,918,250.84	75.3%	0	\$0.00	NA	0	
	Unavailable	11	\$2,925,692.01	24.7%	0	\$0.00	NA	0	
Total		47	\$11,843,942.85	100%	0	\$0.00		0	
31419DNB3	COLONIAL SAVINGS FA	41	\$8,048,372.51	51.93%	0	\$0.00	NA	0	
	Unavailable	44	\$7,449,938.53	48.07%	0	\$0.00	NA	0	
Total		85	\$15,498,311.04	100%	0	\$0.00		0	
31419DNC1	COLONIAL SAVINGS FA	30	\$4,860,598.66	47.04%	0	\$0.00	NA	0	
	Unavailable	43	\$5,472,659.64	52.96%	0	\$0.00	NA	0	
Total		73	\$10,333,258.30	100%	0	\$0.00		0	

31419DND9	MANUFACTURERS AND TRADERS TRUST COMPANY	19	\$1,328,320.14	93.04%	0	\$0.00	NA	0
	Unavailable	1	\$99,368.95	6.96%	0	\$0.00	NA	0
Total		20	\$1,427,689.09	100%	0	\$0.00		0
31419DNG2	STONEGATE MORTGAGE CORPORATION	5	\$1,010,100.00	53.79%	0	\$0.00	NA	0
	Unavailable	5	\$867,800.00	46.21%	0	\$0.00	NA	0
Total		10	\$1,877,900.00	100%	0	\$0.00		0
31419DNH0	STONEGATE MORTGAGE CORPORATION	11	\$2,193,100.00	42.67%	0	\$0.00	NA	0
	Unavailable	14	\$2,946,210.00	57.33%	0	\$0.00	NA	0
Total		25	\$5,139,310.00	100%	0	\$0.00		0
31419DNJ6	STONEGATE MORTGAGE CORPORATION	7	\$1,430,435.85	27.23%	0	\$0.00	NA	0
	Unavailable	18	\$3,823,497.21	72.77%	0	\$0.00	NA	0
Total		25	\$5,253,933.06	100%	0	\$0.00		0
31419DNK3	Unavailable	14	\$3,770,300.00	100%	0	\$0.00	NA	0
Total		14	\$3,770,300.00	100%	0	\$0.00		0
31419DNL1	Unavailable	94	\$23,786,500.00	100%	0	\$0.00	NA	0
Total		94	\$23,786,500.00	100%	0	\$0.00		0
31419DNM9	Unavailable	392	\$106,319,632.47	100%	0	\$0.00	NA	0
Total		392	\$106,319,632.47	100%	0	\$0.00		0
31419DNN7	Unavailable	15	\$1,084,850.00	100%	0	\$0.00	NA	0
Total		15	\$1,084,850.00	100%	0	\$0.00		0
31419DNP2	Unavailable	53	\$6,939,186.46	100%	0	\$0.00	NA	0
Total		53	\$6,939,186.46	100%	0	\$0.00		0
31419DNQ0	Unavailable	42	\$4,235,225.00	100%	0	\$0.00	NA	0
Total		42	\$4,235,225.00	100%	0	\$0.00		0
31419DNR8	Unavailable	23	\$5,474,958.43	100%	0	\$0.00	NA	0
Total		23	\$5,474,958.43	100%	0	\$0.00		0
31419DNS6	Unavailable	25	\$1,678,835.00	100%	0	\$0.00	NA	0

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Total			25	\$1,678,835.00	100%	0	\$0.00		0
31419DNT4	Unavailable		36	\$4,620,375.00	100%	0	\$0.00	NA	0
Total			36	\$4,620,375.00	100%	0	\$0.00		0
31419DNU1	Unavailable		24	\$2,309,425.00	100%	0	\$0.00	NA	0
Total			24	\$2,309,425.00	100%	0	\$0.00		0
31419DNV9	Unavailable		13	\$3,587,375.00	100%	0	\$0.00	NA	0
Total			13	\$3,587,375.00	100%	0	\$0.00		0
31419DNW7	Unavailable		35	\$7,849,100.00	100%	0	\$0.00	NA	0
Total			35	\$7,849,100.00	100%	0	\$0.00		0
31419DNX5	Unavailable		113	\$27,192,413.00	100%	0	\$0.00	NA	0
Total			113	\$27,192,413.00	100%	0	\$0.00		0
31419DNY3	Unavailable		48	\$6,172,525.00	100%	0	\$0.00	NA	0
Total			48	\$6,172,525.00	100%	0	\$0.00		0
31419DNZ0	Unavailable		27	\$2,608,450.00	100%	0	\$0.00	NA	0
Total			27	\$2,608,450.00	100%	0	\$0.00		0
31419DP21	QUICKEN LOANS INC.		13	\$3,146,101.20	100%	0	\$0.00	NA	0
Total			13	\$3,146,101.20	100%	0	\$0.00		0
31419DP39	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		18	\$4,999,973.32	100%	0	\$0.00	NA	0
Total			18	\$4,999,973.32	100%	0	\$0.00		0
31419DP47	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		7	\$1,430,500.00	100%	0	\$0.00	NA	0
Total			7	\$1,430,500.00	100%	0	\$0.00		0
31419DPA3	FIFTH THIRD BANK		77	\$10,171,235.95	100%	1	\$64,535.51	NA	1
Total			77	\$10,171,235.95	100%	1	\$64,535.51		1
31419DPB1	FIFTH THIRD BANK		20	\$4,390,340.04	100%	0	\$0.00	NA	0
Total			20	\$4,390,340.04	100%	0	\$0.00		0

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31419DPC9	FIFTH THIRD BANK	34	\$3,329,075.96	100%	0	\$0.00	NA	0
Total		34	\$3,329,075.96	100%	0	\$0.00		0
31419DPD7	FIFTH THIRD BANK	16	\$1,892,321.10	100%	1	\$118,341.57	NA	1
Total		16	\$1,892,321.10	100%	1	\$118,341.57		1
31419DPE5	FIFTH THIRD BANK	15	\$2,013,550.65	100%	0	\$0.00	NA	0
Total		15	\$2,013,550.65	100%	0	\$0.00		0
31419DPF2	FIFTH THIRD BANK	49	\$3,129,262.13	100%	3	\$201,271.27	NA	3
Total		49	\$3,129,262.13	100%	3	\$201,271.27		3
31419DPG0	FIFTH THIRD BANK	14	\$2,105,258.75	100%	0	\$0.00	NA	0
Total		14	\$2,105,258.75	100%	0	\$0.00		0
31419DPH8	FIFTH THIRD BANK	18	\$1,496,114.78	100%	2	\$146,158.28	NA	2
Total		18	\$1,496,114.78	100%	2	\$146,158.28		2
31419DPJ4	QUICKEN LOANS INC.	13	\$2,682,150.00	100%	0	\$0.00	NA	0
Total		13	\$2,682,150.00	100%	0	\$0.00		0
31419DPK1	QUICKEN LOANS INC.	134	\$34,358,073.72	100%	0	\$0.00	NA	0
Total		134	\$34,358,073.72	100%	0	\$0.00		0
31419DPL9	QUICKEN LOANS INC.	46	\$5,861,610.42	97.5%	0	\$0.00	NA	0
	Unavailable	1	\$150,000.00	2.5%	0	\$0.00	NA	0
Total		47	\$6,011,610.42	100%	0	\$0.00		0
31419DPM7	QUICKEN LOANS INC.	26	\$2,394,500.00	92.11%	0	\$0.00	NA	0
	Unavailable	2	\$205,000.00	7.89%	0	\$0.00	NA	0
Total		28	\$2,599,500.00	100%	0	\$0.00		0
31419DPN5	QUICKEN LOANS INC.	10	\$1,716,799.70	100%	0	\$0.00	NA	0
Total		10	\$1,716,799.70	100%	0	\$0.00		0
31419DPP0	QUICKEN LOANS INC.	13	\$1,708,275.00	100%	0	\$0.00	NA	0
Total		13	\$1,708,275.00	100%	0	\$0.00		0
31419DPQ8		16	\$1,284,200.00	100%	0	\$0.00	NA	0

		QUICKEN LOANS INC.							
Total			16	\$1,284,200.00	100%	0	\$0.00		0
31419DPR6		QUICKEN LOANS INC.	14	\$1,131,305.03	100%	0	\$0.00	NA	0
Total			14	\$1,131,305.03	100%	0	\$0.00		0
31419DPS4		Unavailable	82	\$19,145,947.03	100%	0	\$0.00	NA	0
Total			82	\$19,145,947.03	100%	0	\$0.00		0
31419DPT2		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	16	\$4,124,200.00	85.95%	0	\$0.00	NA	0
		Unavailable	3	\$674,000.00	14.05%	0	\$0.00	NA	0
Total			19	\$4,798,200.00	100%	0	\$0.00		0
31419DPU9		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$1,903,000.00	95.25%	0	\$0.00	NA	0
		Unavailable	1	\$94,800.00	4.75%	0	\$0.00	NA	0
Total			9	\$1,997,800.00	100%	0	\$0.00		0
31419DPW5		Unavailable	42	\$11,400,525.00	100%	0	\$0.00	NA	0
Total			42	\$11,400,525.00	100%	0	\$0.00		0
31419DPX3		Unavailable	38	\$10,745,600.00	100%	0	\$0.00	NA	0
Total			38	\$10,745,600.00	100%	0	\$0.00		0
31419DPY1		Unavailable	8	\$1,266,275.00	100%	0	\$0.00	NA	0
Total			8	\$1,266,275.00	100%	0	\$0.00		0
31419DPZ8		QUICKEN LOANS INC.	30	\$8,415,675.00	100%	0	\$0.00	NA	0
Total			30	\$8,415,675.00	100%	0	\$0.00		0
31419DSQ5		UMPQUA BANK	4	\$1,037,525.00	100%	0	\$0.00	NA	0
Total			4	\$1,037,525.00	100%	0	\$0.00		0
31419DSR3		STERLING SAVINGS BANK	13	\$2,383,262.90	100%	0	\$0.00	NA	0
Total			13	\$2,383,262.90	100%	0	\$0.00		0

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31419DSS1		STERLING SAVINGS BANK	45	\$8,326,459.68	100%	0	\$0.00	NA	0
Total			45	\$8,326,459.68	100%	0	\$0.00		0
31419DT27		FIRST PLACE BANK	23	\$5,086,865.81	50.72%	0	\$0.00	NA	0
		Unavailable	19	\$4,942,290.61	49.28%	0	\$0.00	NA	0
Total			42	\$10,029,156.42	100%	0	\$0.00		0
31419DT35		THE BRANCH BANKING AND TRUST COMPANY	14	\$2,407,736.10	100%	0	\$0.00	NA	0
Total			14	\$2,407,736.10	100%	0	\$0.00		0
31419DTD3		STERLING SAVINGS BANK	111	\$27,341,300.46	100%	0	\$0.00	NA	0
Total			111	\$27,341,300.46	100%	0	\$0.00		0
31419DTE1		STERLING SAVINGS BANK	30	\$2,915,128.31	100%	0	\$0.00	NA	0
Total			30	\$2,915,128.31	100%	0	\$0.00		0
31419DTF8		STERLING SAVINGS BANK	14	\$1,923,511.45	100%	0	\$0.00	NA	0
Total			14	\$1,923,511.45	100%	0	\$0.00		0
31419DTG6		STERLING SAVINGS BANK	106	\$28,182,691.37	100%	0	\$0.00	NA	0
Total			106	\$28,182,691.37	100%	0	\$0.00		0
31419DTH4		STERLING SAVINGS BANK	52	\$9,893,018.30	100%	1	\$92,796.31	NA	0
Total			52	\$9,893,018.30	100%	1	\$92,796.31		0
31419DTJ0		STERLING SAVINGS BANK	15	\$7,816,416.31	100%	0	\$0.00	NA	0
Total			15	\$7,816,416.31	100%	0	\$0.00		0
31419DTZ4		EVERBANK	9	\$1,930,313.17	55.14%	0	\$0.00	NA	0
		Unavailable	6	\$1,570,678.24	44.86%	0	\$0.00	NA	0
Total			15	\$3,500,991.41	100%	0	\$0.00		0
31419DX22		PNC BANK, N.A.	72	\$17,412,823.75	100%	0	\$0.00	NA	0
Total			72	\$17,412,823.75	100%	0	\$0.00		0
31419DX30		PNC BANK, N.A.	38	\$9,203,848.51	100%	0	\$0.00	NA	0
Total			38	\$9,203,848.51	100%	0	\$0.00		0

31419DX55	QUICKEN LOANS INC.	110	\$30,204,156.71	100%	0	\$0.00	NA	0
Total		110	\$30,204,156.71	100%	0	\$0.00		0
31419DX63	Unavailable	18	\$2,084,450.00	100%	0	\$0.00	NA	0
Total		18	\$2,084,450.00	100%	0	\$0.00		0
31419DX71	QUICKEN LOANS INC.	98	\$18,828,475.00	99.49%	0	\$0.00	NA	0
	Unavailable	1	\$96,000.00	0.51%	0	\$0.00	NA	0
Total		99	\$18,924,475.00	100%	0	\$0.00		0
31419DX89	Unavailable	15	\$2,355,266.24	100%	0	\$0.00	NA	0
Total		15	\$2,355,266.24	100%	0	\$0.00		0
31419DX97	U.S. BANK N.A.	7	\$1,184,478.46	14.72%	0	\$0.00	NA	0
	Unavailable	35	\$6,863,294.16	85.28%	0	\$0.00	NA	0
Total		42	\$8,047,772.62	100%	0	\$0.00		0
31419DXU0	PNC BANK, N.A.	27	\$1,674,072.86	100%	0	\$0.00	NA	0
Total		27	\$1,674,072.86	100%	0	\$0.00		0
31419DXV8	PNC BANK, N.A.	26	\$1,748,915.43	100%	0	\$0.00	NA	0
Total		26	\$1,748,915.43	100%	0	\$0.00		0
31419DXW6	PNC BANK, N.A.	15	\$1,506,811.00	100%	0	\$0.00	NA	0
Total		15	\$1,506,811.00	100%	0	\$0.00		0
31419DXX4	PNC BANK, N.A.	18	\$1,735,599.44	100%	0	\$0.00	NA	0
Total		18	\$1,735,599.44	100%	0	\$0.00		0
31419DXY2	PNC BANK, N.A.	25	\$3,296,639.14	100%	0	\$0.00	NA	0
Total		25	\$3,296,639.14	100%	0	\$0.00		0
31419DXZ9	PNC BANK, N.A.	27	\$3,483,101.62	100%	0	\$0.00	NA	0
Total		27	\$3,483,101.62	100%	0	\$0.00		0
31419DY21	FIFTH THIRD BANK	11	\$2,888,448.56	27.08%	0	\$0.00	NA	0
	Unavailable	28	\$7,779,177.32	72.92%	0	\$0.00	NA	0
Total		39	\$10,667,625.88	100%	0	\$0.00		0
31419DY39	FIFTH THIRD BANK	3	\$480,500.00	11.53%	0	\$0.00	NA	0
	Unavailable	12	\$3,686,849.79	88.47%	0	\$0.00	NA	0
Total		15	\$4,167,349.79	100%	0	\$0.00		0

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31419DY47		FIFTH THIRD BANK	2	\$777,500.00	16.81%	0	\$0.00	NA	0
		Unavailable	13	\$3,847,906.57	83.19%	0	\$0.00	NA	0
Total			15	\$4,625,406.57	100%	0	\$0.00		0
31419DY54		QUICKEN LOANS INC.	37	\$9,630,875.00	100%	0	\$0.00	NA	0
Total			37	\$9,630,875.00	100%	0	\$0.00		0
31419DY62		QUICKEN LOANS INC.	27	\$6,260,994.00	100%	0	\$0.00	NA	0
Total			27	\$6,260,994.00	100%	0	\$0.00		0
31419DY70		QUICKEN LOANS INC.	17	\$2,152,975.00	100%	0	\$0.00	NA	0
Total			17	\$2,152,975.00	100%	0	\$0.00		0
31419DY88		QUICKEN LOANS INC.	7	\$2,149,075.00	100%	0	\$0.00	NA	0
Total			7	\$2,149,075.00	100%	0	\$0.00		0
31419DY96		ONEWEST BANK, FSB	4	\$1,386,737.81	100%	0	\$0.00	NA	0
Total			4	\$1,386,737.81	100%	0	\$0.00		0
31419DYC9		FIFTH THIRD BANK	13	\$2,715,943.63	14.53%	0	\$0.00	NA	0
		Unavailable	65	\$15,970,547.47	85.47%	0	\$0.00	NA	0
Total			78	\$18,686,491.10	100%	0	\$0.00		0
31419DYD7		FIFTH THIRD BANK	5	\$1,056,530.06	19.98%	0	\$0.00	NA	0
		Unavailable	17	\$4,230,530.72	80.02%	0	\$0.00	NA	0
Total			22	\$5,287,060.78	100%	0	\$0.00		0
31419DYG0		FIFTH THIRD BANK	5	\$1,262,338.33	17.65%	0	\$0.00	NA	0
		Unavailable	20	\$5,891,289.56	82.35%	0	\$0.00	NA	0
Total			25	\$7,153,627.89	100%	0	\$0.00		0
31419DYH8		Unavailable	19	\$4,315,897.56	100%	0	\$0.00	NA	0
Total			19	\$4,315,897.56	100%	0	\$0.00		0
31419DYJ4		Unavailable	4	\$1,359,274.42	100%	0	\$0.00	NA	0
Total			4	\$1,359,274.42	100%	0	\$0.00		0
31419DYK1		Unavailable	19	\$4,890,239.74	100%	0	\$0.00	NA	0
Total			19	\$4,890,239.74	100%	0	\$0.00		0
31419DYL9		MANUFACTURERS AND TRADERS	1	\$413,000.00	40.53%	0	\$0.00	NA	0

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		TRUST COMPANY							
		Unavailable	3	\$605,919.61	59.47%	0	\$0.00	NA	0
Total			4	\$1,018,919.61	100%	0	\$0.00		0
31419DYM7		Unavailable	12	\$2,780,650.00	100%	0	\$0.00	NA	0
Total			12	\$2,780,650.00	100%	0	\$0.00		0
31419DYN5		Unavailable	391	\$103,527,925.00	100%	0	\$0.00	NA	0
Total			391	\$103,527,925.00	100%	0	\$0.00		0
31419DYP0		Unavailable	18	\$1,352,500.00	100%	0	\$0.00	NA	0
Total			18	\$1,352,500.00	100%	0	\$0.00		0
31419DYQ8		Unavailable	98	\$12,631,951.00	100%	0	\$0.00	NA	0
Total			98	\$12,631,951.00	100%	0	\$0.00		0
31419DYR6		Unavailable	45	\$4,450,275.00	100%	0	\$0.00	NA	0
Total			45	\$4,450,275.00	100%	0	\$0.00		0
31419DYS4		Unavailable	21	\$5,690,875.00	100%	0	\$0.00	NA	0
Total			21	\$5,690,875.00	100%	0	\$0.00		0
31419DYT2		Unavailable	23	\$1,625,825.00	100%	0	\$0.00	NA	0
Total			23	\$1,625,825.00	100%	0	\$0.00		0
31419DYU9		Unavailable	22	\$2,807,025.00	100%	0	\$0.00	NA	0
Total			22	\$2,807,025.00	100%	0	\$0.00		0
31419DYV7		Unavailable	17	\$1,617,850.00	100%	0	\$0.00	NA	0
Total			17	\$1,617,850.00	100%	0	\$0.00		0
31419DYW5		Unavailable	7	\$1,588,375.00	100%	0	\$0.00	NA	0
Total			7	\$1,588,375.00	100%	0	\$0.00		0
31419DYY1		STONEGATE MORTGAGE CORPORATION	1	\$240,000.00	10.52%	0	\$0.00	NA	0
		Unavailable	8	\$2,040,450.00	89.48%	0	\$0.00	NA	0
Total			9	\$2,280,450.00	100%	0	\$0.00		0
31419DZA2		ONEWEST BANK, FSB	13	\$3,673,834.07	100%	0	\$0.00	NA	0
Total			13	\$3,673,834.07	100%	0	\$0.00		0
31419DZB0		ONEWEST BANK, FSB	35	\$8,809,900.69	100%	0	\$0.00	NA	0
Total			35	\$8,809,900.69	100%	0	\$0.00		0

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31419DZC8		ONEWEST BANK, FSB	29	\$6,766,752.96	100%	0	\$0.00	NA	0
Total			29	\$6,766,752.96	100%	0	\$0.00		0
31419DZD6		ONEWEST BANK, FSB	4	\$1,899,151.21	100%	0	\$0.00	NA	0
Total			4	\$1,899,151.21	100%	0	\$0.00		0
31419DZE4		ONEWEST BANK, FSB	3	\$1,507,797.15	100%	0	\$0.00	NA	0
Total			3	\$1,507,797.15	100%	0	\$0.00		0
31419DZF1		ONEWEST BANK, FSB	12	\$2,395,423.06	100%	0	\$0.00	NA	0
Total			12	\$2,395,423.06	100%	0	\$0.00		0
31419EA25		MORGAN STANLEY CREDIT CORPORATION	16	\$4,451,711.07	100%	0	\$0.00	NA	0
Total			16	\$4,451,711.07	100%	0	\$0.00		0
31419EA33		MORGAN STANLEY CREDIT CORPORATION	25	\$5,853,469.76	100%	0	\$0.00	NA	0
Total			25	\$5,853,469.76	100%	0	\$0.00		0
31419EAH2		PNC BANK, N.A.	26	\$10,115,345.98	100%	0	\$0.00	NA	0
Total			26	\$10,115,345.98	100%	0	\$0.00		0
31419EAK5		PNC BANK, N.A.	10	\$3,273,708.88	100%	0	\$0.00	NA	0
Total			10	\$3,273,708.88	100%	0	\$0.00		0
31419EAL3		PNC BANK, N.A.	4	\$1,236,500.00	100%	0	\$0.00	NA	0
Total			4	\$1,236,500.00	100%	0	\$0.00		0
31419EAM1		PNC BANK, N.A.	8	\$1,763,761.88	100%	0	\$0.00	NA	0
Total			8	\$1,763,761.88	100%	0	\$0.00		0
31419EAN9		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$288,750.00	14.82%	0	\$0.00	NA	0
		Unavailable	4	\$1,659,789.11	85.18%	0	\$0.00	NA	0
Total			5	\$1,948,539.11	100%	0	\$0.00		0
31419EAS8		FIFTH THIRD BANK	4	\$839,000.00	100%	0	\$0.00	NA	0
Total			4	\$839,000.00	100%	0	\$0.00		0
31419EAT6		FIFTH THIRD BANK	6	\$2,058,057.50	49.18%	0	\$0.00	NA	0

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		Unavailable	7	\$2,126,300.00	50.82%	0	\$0.00	NA	0
Total			13	\$4,184,357.50	100%	0	\$0.00		0
31419EAU3		FIFTH THIRD BANK	3	\$604,000.00	29.15%	0	\$0.00	NA	0
		Unavailable	5	\$1,468,236.73	70.85%	0	\$0.00	NA	0
Total			8	\$2,072,236.73	100%	0	\$0.00		0
31419EAV1		FIFTH THIRD BANK	1	\$210,639.38	20.32%	0	\$0.00	NA	0
		Unavailable	3	\$826,201.06	79.68%	0	\$0.00	NA	0
Total			4	\$1,036,840.44	100%	0	\$0.00		0
31419EAW9		MORGAN STANLEY CREDIT CORPORATION	31	\$9,634,714.44	100%	0	\$0.00	NA	0
Total			31	\$9,634,714.44	100%	0	\$0.00		0
31419EAX7		MORGAN STANLEY CREDIT CORPORATION	58	\$14,348,209.96	100%	1	\$162,774.19	NA	0
Total			58	\$14,348,209.96	100%	1	\$162,774.19		0
31419EAY5		MORGAN STANLEY CREDIT CORPORATION	11	\$2,262,510.64	100%	0	\$0.00	NA	0
Total			11	\$2,262,510.64	100%	0	\$0.00		0
31419EAZ2		MORGAN STANLEY CREDIT CORPORATION	3	\$1,006,000.00	100%	0	\$0.00	NA	0
Total			3	\$1,006,000.00	100%	0	\$0.00		0
31419EE21		Unavailable	56	\$16,224,900.00	100%	0	\$0.00	NA	0
Total			56	\$16,224,900.00	100%	0	\$0.00		0
31419EE39		Unavailable	57	\$15,056,975.00	100%	0	\$0.00	NA	0
Total			57	\$15,056,975.00	100%	0	\$0.00		0
31419EE47		Unavailable	10	\$1,282,300.00	100%	0	\$0.00	NA	0
Total			10	\$1,282,300.00	100%	0	\$0.00		0
31419EE54		Unavailable	8	\$1,305,069.61	100%	0	\$0.00	NA	0
Total			8	\$1,305,069.61	100%	0	\$0.00		0
31419EE62		Unavailable	22	\$3,599,472.84	100%	0	\$0.00	NA	0
Total			22	\$3,599,472.84	100%	0	\$0.00		0

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31419EE70	Unavailable	7	\$1,627,802.55	100%	0	\$0.00	NA	0
Total		7	\$1,627,802.55	100%	0	\$0.00		0
31419EE88	Unavailable	5	\$573,654.43	100%	0	\$0.00	NA	0
Total		5	\$573,654.43	100%	0	\$0.00		0
31419EEP0	Unavailable	4	\$1,265,652.75	100%	0	\$0.00	NA	0
Total		4	\$1,265,652.75	100%	0	\$0.00		0
31419EEZ8	Unavailable	5	\$1,128,725.00	100%	0	\$0.00	NA	0
Total		5	\$1,128,725.00	100%	0	\$0.00		0
31419EF20	METLIFE BANK, NA	6	\$2,319,991.78	45.17%	0	\$0.00	NA	0
	Unavailable	6	\$2,815,750.00	54.83%	0	\$0.00	NA	0
Total		12	\$5,135,741.78	100%	0	\$0.00		0
31419EF38	METLIFE BANK, NA	4	\$1,653,547.00	54.05%	0	\$0.00	NA	0
	Unavailable	3	\$1,406,000.00	45.95%	0	\$0.00	NA	0
Total		7	\$3,059,547.00	100%	0	\$0.00		0
31419EG37	FIFTH THIRD BANK	17	\$1,497,662.80	65.52%	0	\$0.00	NA	0
	Unavailable	10	\$788,150.00	34.48%	0	\$0.00	NA	0
Total		27	\$2,285,812.80	100%	0	\$0.00		0
31419EG45	FIFTH THIRD BANK	13	\$1,697,755.78	39.02%	0	\$0.00	NA	0
	Unavailable	21	\$2,653,362.06	60.98%	0	\$0.00	NA	0
Total		34	\$4,351,117.84	100%	0	\$0.00		0
31419EG52	FIFTH THIRD BANK	3	\$497,657.04	23.2%	0	\$0.00	NA	0
	Unavailable	10	\$1,647,100.00	76.8%	0	\$0.00	NA	0
Total		13	\$2,144,757.04	100%	0	\$0.00		0
31419EG60	FIFTH THIRD BANK	26	\$7,469,595.38	24.62%	0	\$0.00	NA	0
	Unavailable	80	\$22,875,310.95	75.38%	0	\$0.00	NA	0
Total		106	\$30,344,906.33	100%	0	\$0.00		0
31419EG78	FIFTH THIRD BANK	31	\$2,524,007.76	58.3%	0	\$0.00	NA	0
	Unavailable	20	\$1,805,453.06	41.7%	0	\$0.00	NA	0
Total		51	\$4,329,460.82	100%	0	\$0.00		0
31419EG86	FIFTH THIRD BANK	12	\$1,667,713.93	43.19%	0	\$0.00	NA	0
	Unavailable	16	\$2,193,664.22	56.81%	0	\$0.00	NA	0
Total		28	\$3,861,378.15	100%	0	\$0.00		0
31419EG94	FIFTH THIRD BANK	8	\$1,276,379.12	34.5%	0	\$0.00	NA	0

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		Unavailable	15	\$2,423,061.17	65.5%	0	\$0.00	NA	0
Total			23	\$3,699,440.29	100%	0	\$0.00		0
31419EGX1		FIFTH THIRD BANK	178	\$29,859,895.70	60.36%	0	\$0.00	NA	0
		Unavailable	109	\$19,609,508.00	39.64%	0	\$0.00	NA	0
Total			287	\$49,469,403.70	100%	0	\$0.00		0
31419EGY9		FIFTH THIRD BANK	30	\$3,112,151.01	64.01%	0	\$0.00	NA	0
		Unavailable	16	\$1,749,650.00	35.99%	0	\$0.00	NA	0
Total			46	\$4,861,801.01	100%	0	\$0.00		0
31419EGZ6		FIFTH THIRD BANK	17	\$4,622,728.39	58.07%	0	\$0.00	NA	0
		Unavailable	13	\$3,338,400.00	41.93%	0	\$0.00	NA	0
Total			30	\$7,961,128.39	100%	0	\$0.00		0
31419EHA0		FIFTH THIRD BANK	27	\$6,401,236.97	26.09%	0	\$0.00	NA	0
		Unavailable	67	\$18,138,659.61	73.91%	0	\$0.00	NA	0
Total			94	\$24,539,896.58	100%	0	\$0.00		0
31419ERL5		FIFTH THIRD BANK	3	\$655,225.63	18.4%	0	\$0.00	NA	0
		Unavailable	11	\$2,906,684.48	81.6%	0	\$0.00	NA	0
Total			14	\$3,561,910.11	100%	0	\$0.00		0
31419ERM3		FIFTH THIRD BANK	1	\$406,643.29	38.58%	0	\$0.00	NA	0
		Unavailable	3	\$647,380.39	61.42%	0	\$0.00	NA	0
Total			4	\$1,054,023.68	100%	0	\$0.00		0
31421AL27		HSBC MORTGAGE CORPORATION (USA)	1	\$300,000.00	22.52%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	\$105,000.00	7.88%	0	\$0.00	NA	0
		Unavailable	5	\$927,191.32	69.6%	0	\$0.00	NA	0
Total			7	\$1,332,191.32	100%	0	\$0.00		0
31421AL35		U.S. BANK N.A.	5	\$543,511.29	17.35%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	\$139,500.00	4.45%	0	\$0.00	NA	0
		Unavailable	19	\$2,448,857.26	78.2%	0	\$0.00	NA	0
Total			25	\$3,131,868.55	100%	0	\$0.00		0
31421AL43		WELLS FARGO BANK, N.A.	1	\$108,000.00	10.03%	0	\$0.00	NA	0
		Unavailable	6	\$968,745.61	89.97%	0	\$0.00	NA	0
Total			7	\$1,076,745.61	100%	0	\$0.00		0
31421AL50		Unavailable	2	\$317,243.47	100%	0	\$0.00	NA	0

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Total			2	\$317,243.47	100%	0	\$0.00		0
31421AL68		CITIMORTGAGE, INC.	1	\$93,382.36	5.25%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	2	\$418,444.84	23.51%	0	\$0.00	NA	0
		Unavailable	8	\$1,267,830.96	71.24%	0	\$0.00	NA	0
Total			11	\$1,779,658.16	100%	0	\$0.00		0
31421ALW1		Unavailable	3	\$341,595.51	100%	0	\$0.00	NA	0
Total			3	\$341,595.51	100%	0	\$0.00		0
31421ALX9		U.S. BANK N.A.	3	\$360,495.57	33.81%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	3	\$340,855.52	31.97%	0	\$0.00	NA	0
		Unavailable	3	\$364,849.86	34.22%	0	\$0.00	NA	0
Total			9	\$1,066,200.95	100%	0	\$0.00		0
31421ALY7		U.S. BANK N.A.	1	\$73,000.00	2.18%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	9	\$1,209,936.31	36.08%	0	\$0.00	NA	0
		Unavailable	15	\$2,070,754.85	61.74%	0	\$0.00	NA	0
Total			25	\$3,353,691.16	100%	0	\$0.00		0
31421ALZ4		U.S. BANK N.A.	2	\$187,800.00	12.3%	0	\$0.00	NA	0
		Unavailable	7	\$1,339,025.27	87.7%	0	\$0.00	NA	0
Total			9	\$1,526,825.27	100%	0	\$0.00		0
31381N2C6		NCB, FSB	1	\$18,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$18,000,000.00	100%	0	\$0.00		0
31381N2V4		NCB, FSB	1	\$700,000.00	100%	0	\$0.00	NA	0
Total			1	\$700,000.00	100%	0	\$0.00		0
31381N3J0		NCB, FSB	1	\$1,200,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,200,000.00	100%	0	\$0.00		0
31381N3L5		NCB, FSB	1	\$800,000.00	100%	0	\$0.00	NA	0
Total			1	\$800,000.00	100%	0	\$0.00		0
31381N3N1		NCB, FSB	1	\$5,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,500,000.00	100%	0	\$0.00		0
31381N3P6		NCB, FSB	1	\$2,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,000,000.00	100%	0	\$0.00		0
31381N3R2		NCB, FSB	1	\$1,000,000.00	100%	0	\$0.00	NA	0

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Total			1	\$1,000,000.00	100%	0	\$0.00		0
31381N3T8		NCB, FSB	1	\$800,000.00	100%	0	\$0.00	NA	0
Total			1	\$800,000.00	100%	0	\$0.00		0
31381N3U5		NCB, FSB	1	\$400,000.00	100%	0	\$0.00	NA	0
Total			1	\$400,000.00	100%	0	\$0.00		0
31381N3V3		NCB, FSB	1	\$350,000.00	100%	0	\$0.00	NA	0
Total			1	\$350,000.00	100%	0	\$0.00		0
31381N3W1		NCB, FSB	1	\$4,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,000,000.00	100%	0	\$0.00		0
31381N4A8		NCB, FSB	1	\$750,000.00	100%	0	\$0.00	NA	0
Total			1	\$750,000.00	100%	0	\$0.00		0
31381N4B6		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$26,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$26,000,000.00	100%	0	\$0.00		0
31381N4M2		NCB, FSB	1	\$1,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,500,000.00	100%	0	\$0.00		0
31381N4Q3		NCB, FSB	1	\$1,350,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,350,000.00	100%	0	\$0.00		0
31381N4R1		NCB, FSB	1	\$1,250,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,250,000.00	100%	0	\$0.00		0
31381NEF6		PNC MULTIFAMILY MORTGAGE LLC	1	\$5,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,000,000.00	100%	0	\$0.00		0
31381NHB2		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$11,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$11,000,000.00	100%	0	\$0.00		0
31381NHC0		BEECH STREET CAPITAL, LLC	8	\$40,000,000.00	100%	0	\$0.00	NA	0
Total			8	\$40,000,000.00	100%	0	\$0.00		0
31381NHE6		WELLS FARGO BANK N.A.	1	\$7,000,000.00	100%	0	\$0.00	NA	0

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Total			1	\$7,000,000.00	100%	0	\$0.00		0
31381NHL0		WELLS FARGO BANK N.A.	1	\$4,509,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,509,000.00	100%	0	\$0.00		0
31381NHR7		WELLS FARGO BANK N.A.	1	\$7,400,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,400,000.00	100%	0	\$0.00		0
31381NJ38		WELLS FARGO BANK N.A.	1	\$3,944,714.18	100%	0	\$0.00	NA	0
Total			1	\$3,944,714.18	100%	0	\$0.00		0
31381NJA2		WELLS FARGO BANK N.A.	1	\$10,655,000.00	100%	0	\$0.00	NA	0
Total			1	\$10,655,000.00	100%	0	\$0.00		0
31381NJB0		WELLS FARGO BANK N.A.	1	\$9,783,000.00	100%	0	\$0.00	NA	0
Total			1	\$9,783,000.00	100%	0	\$0.00		0
31381NJJ3		WELLS FARGO BANK N.A.	1	\$7,905,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,905,000.00	100%	0	\$0.00		0
31381NJK0		WALKER & DUNLOP, LLC	1	\$6,790,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,790,000.00	100%	0	\$0.00		0
31381NJL8		BEECH STREET CAPITAL, LLC	1	\$2,797,460.18	100%	0	\$0.00	NA	0
Total			1	\$2,797,460.18	100%	0	\$0.00		0
31381NJM6		WELLS FARGO BANK N.A.	1	\$3,688,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,688,000.00	100%	0	\$0.00		0
31381NK51		CENTERLINE MORTGAGE CAPITAL INC.	1	\$8,890,000.00	100%	0	\$0.00	NA	0
Total			1	\$8,890,000.00	100%	0	\$0.00		0
31381NK69		WELLS FARGO BANK N.A.	1	\$10,817,000.00	100%	0	\$0.00	NA	0
Total			1	\$10,817,000.00	100%	0	\$0.00		0

31381NK85		GREYSTONE SERVICING CORPORATION INC.	1	\$2,800,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,800,000.00	100%	0	\$0.00		0
31381NKJ1		M & T REALTY CAPITAL CORPORATION	1	\$4,400,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,400,000.00	100%	0	\$0.00		0
31381NKK8		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$16,400,000.00	100%	0	\$0.00	NA	0
Total			1	\$16,400,000.00	100%	0	\$0.00		0
31381NKL6		CBRE MULTIFAMILY CAPITAL, INC.	1	\$14,600,000.00	100%	0	\$0.00	NA	0
Total			1	\$14,600,000.00	100%	0	\$0.00		0
31381NKP7		PNC MULTIFAMILY MORTGAGE LLC	1	\$3,076,467.33	100%	0	\$0.00	NA	0
Total			1	\$3,076,467.33	100%	0	\$0.00		0
31381NKR3		ARBOR COMMERCIAL FUNDING LLC	1	\$3,146,730.83	100%	0	\$0.00	NA	0
Total			1	\$3,146,730.83	100%	0	\$0.00		0
31381NL35		BEECH STREET CAPITAL, LLC	1	\$1,698,450.17	100%	0	\$0.00	NA	0
Total			1	\$1,698,450.17	100%	0	\$0.00		0
31381NL43		BEECH STREET CAPITAL, LLC	1	\$13,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$13,000,000.00	100%	0	\$0.00		0
31381NL50		WELLS FARGO BANK N.A.	1	\$4,988,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,988,000.00	100%	0	\$0.00		0
31381NL76		ARBOR COMMERCIAL FUNDING LLC	1	\$1,245,326.07	100%	0	\$0.00	NA	0
Total			1	\$1,245,326.07	100%	0	\$0.00		0
31381NL84		BERKADIA COMMERCIAL	1	\$1,566,138.17	100%	0	\$0.00	NA	0

		MORTGAGE LLC							
Total			1	\$1,566,138.17	100%	0	\$0.00		0
31381NL92		PNC MULTIFAMILY MORTGAGE LLC	1	\$1,846,977.35	100%	0	\$0.00	NA	0
Total			1	\$1,846,977.35	100%	0	\$0.00		0
31381NLB7		M & T REALTY CAPITAL CORPORATION	1	\$15,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$15,000,000.00	100%	0	\$0.00		0
31381NLD3		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$1,518,338.80	100%	0	\$0.00	NA	0
Total			1	\$1,518,338.80	100%	0	\$0.00		0
31381NLF8		ARBOR COMMERCIAL FUNDING LLC	1	\$1,295,845.95	100%	0	\$0.00	NA	0
Total			1	\$1,295,845.95	100%	0	\$0.00		0
31381NLG6		ARBOR COMMERCIAL FUNDING LLC	1	\$2,008,144.40	100%	0	\$0.00	NA	0
Total			1	\$2,008,144.40	100%	0	\$0.00		0
31381NLH4		ARBOR COMMERCIAL FUNDING LLC	1	\$13,746,256.68	100%	0	\$0.00	NA	0
Total			1	\$13,746,256.68	100%	0	\$0.00		0
31381NLK7		ARBOR COMMERCIAL FUNDING LLC	1	\$1,998,007.25	100%	0	\$0.00	NA	0
Total			1	\$1,998,007.25	100%	0	\$0.00		0
31381NLM3		ARBOR COMMERCIAL FUNDING LLC	1	\$2,863,786.98	100%	0	\$0.00	NA	0
Total			1	\$2,863,786.98	100%	0	\$0.00		0
31381NLN1		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,500,000.00	100%	0	\$0.00		0

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

31381NMG5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,800,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,800,000.00	100%	0	\$0.00		0
31381NMH3		PNC MULTIFAMILY MORTGAGE LLC	1	\$8,411,275.25	100%	0	\$0.00	NA	0
Total			1	\$8,411,275.25	100%	0	\$0.00		0
31381NMJ9		PNC MULTIFAMILY MORTGAGE LLC	1	\$6,439,554.87	100%	0	\$0.00	NA	0
Total			1	\$6,439,554.87	100%	0	\$0.00		0
31381NMM2		ARBOR COMMERCIAL FUNDING LLC	1	\$1,798,363.13	100%	0	\$0.00	NA	0
Total			1	\$1,798,363.13	100%	0	\$0.00		0
31381NMP5		ALLIANT CAPITAL LLC	1	\$769,256.71	100%	0	\$0.00	NA	0
Total			1	\$769,256.71	100%	0	\$0.00		0
31381NMQ3		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$23,974,854.64	100%	0	\$0.00	NA	0
Total			1	\$23,974,854.64	100%	0	\$0.00		0
31381NMR1		WELLS FARGO BANK N.A.	1	\$6,698,057.87	100%	0	\$0.00	NA	0
Total			1	\$6,698,057.87	100%	0	\$0.00		0
31381NN82		ARBOR COMMERCIAL FUNDING LLC	1	\$2,687,371.35	100%	0	\$0.00	NA	0
Total			1	\$2,687,371.35	100%	0	\$0.00		0
31381NNC3		ARBOR COMMERCIAL FUNDING LLC	1	\$3,900,072.40	100%	0	\$0.00	NA	0
Total			1	\$3,900,072.40	100%	0	\$0.00		0
31381NNF6		CBRE MULTIFAMILY CAPITAL, INC.	1	\$10,785,016.61	100%	0	\$0.00	NA	0
Total			1	\$10,785,016.61	100%	0	\$0.00		0
31381NNG4		ARBOR COMMERCIAL	1	\$4,635,286.84	100%	0	\$0.00	NA	0

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		FUNDING LLC							
Total			1	\$4,635,286.84	100%	0	\$0.00		0
31381NNZ2		PNC MULTIFAMILY MORTGAGE LLC	1	\$16,587,229.06	100%	0	\$0.00	NA	0
Total			1	\$16,587,229.06	100%	0	\$0.00		0
31381NP31		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
31381NP56		ALLIANT CAPITAL LLC	1	\$3,900,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,900,000.00	100%	0	\$0.00		0
31381NP64		ARBOR COMMERCIAL FUNDING LLC	1	\$8,863,248.02	100%	0	\$0.00	NA	0
Total			1	\$8,863,248.02	100%	0	\$0.00		0
31381NP72		ARBOR COMMERCIAL FUNDING LLC	1	\$2,747,063.92	100%	0	\$0.00	NA	0
Total			1	\$2,747,063.92	100%	0	\$0.00		0
31381NP80		BEECH STREET CAPITAL, LLC	1	\$4,881,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,881,000.00	100%	0	\$0.00		0
31381NP98		CBRE MULTIFAMILY CAPITAL, INC.	1	\$24,300,000.00	100%	0	\$0.00	NA	0
Total			1	\$24,300,000.00	100%	0	\$0.00		0
31381NPB3		WALKER & DUNLOP, LLC	1	\$13,800,000.00	100%	0	\$0.00	NA	0
Total			1	\$13,800,000.00	100%	0	\$0.00		0
31381NPC1		ARBOR COMMERCIAL FUNDING LLC	1	\$3,246,738.22	100%	0	\$0.00	NA	0
Total			1	\$3,246,738.22	100%	0	\$0.00		0
31381NPD9		PNC MULTIFAMILY MORTGAGE LLC	1	\$15,840,000.00	100%	0	\$0.00	NA	0
Total			1	\$15,840,000.00	100%	0	\$0.00		0
31381NPE7			1	\$1,100,000.00	100%	0	\$0.00	NA	0

		ALLIANT CAPITAL LLC							
Total			1	\$1,100,000.00	100%	0	\$0.00		0
31381NPF4		CBRE MULTIFAMILY CAPITAL, INC.	1	\$4,200,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,200,000.00	100%	0	\$0.00		0
31381NPJ6		ARBOR COMMERCIAL FUNDING LLC	1	\$659,378.42	100%	0	\$0.00	NA	0
Total			1	\$659,378.42	100%	0	\$0.00		0
31381NPK3		ARBOR COMMERCIAL FUNDING LLC	1	\$1,438,643.84	100%	0	\$0.00	NA	0
Total			1	\$1,438,643.84	100%	0	\$0.00		0
31381NPL1		ALLIANT CAPITAL LLC	1	\$692,000.00	100%	0	\$0.00	NA	0
Total			1	\$692,000.00	100%	0	\$0.00		0
31381NPM9		ARBOR COMMERCIAL FUNDING LLC	1	\$2,096,753.57	100%	0	\$0.00	NA	0
Total			1	\$2,096,753.57	100%	0	\$0.00		0
31381NPN7		ARBOR COMMERCIAL FUNDING LLC	1	\$9,385,098.34	100%	0	\$0.00	NA	0
Total			1	\$9,385,098.34	100%	0	\$0.00		0
31381NPP2		WELLS FARGO BANK N.A.	1	\$10,989,000.00	100%	0	\$0.00	NA	0
Total			1	\$10,989,000.00	100%	0	\$0.00		0
31381NPS6		GREYSTONE SERVICING CORPORATION INC.	1	\$800,000.00	100%	0	\$0.00	NA	0
Total			1	\$800,000.00	100%	0	\$0.00		0
31381NPT4		GREYSTONE SERVICING CORPORATION INC.	1	\$800,000.00	100%	0	\$0.00	NA	0
Total			1	\$800,000.00	100%	0	\$0.00		0
31381NPW7			1	\$1,450,000.00	100%	0	\$0.00	NA	0

		ARBOR COMMERCIAL FUNDING LLC							
Total			1	\$1,450,000.00	100%	0	\$0.00	0	0
31381NPZ0		WALKER & DUNLOP, LLC	1	\$4,863,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,863,000.00	100%	0	\$0.00	0	0
31381NQ22		GREYSTONE SERVICING CORPORATION INC.	1	\$1,755,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,755,000.00	100%	0	\$0.00	0	0
31381NQ30		GREYSTONE SERVICING CORPORATION INC.	1	\$1,200,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,200,000.00	100%	0	\$0.00	0	0
31381NQ48		GREYSTONE SERVICING CORPORATION INC.	1	\$7,300,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,300,000.00	100%	0	\$0.00	0	0
31381NQ55		CBRE MULTIFAMILY CAPITAL, INC.	1	\$13,700,000.00	100%	0	\$0.00	NA	0
Total			1	\$13,700,000.00	100%	0	\$0.00	0	0
31381NQ63		CBRE MULTIFAMILY CAPITAL, INC.	1	\$4,245,147.53	100%	0	\$0.00	NA	0
Total			1	\$4,245,147.53	100%	0	\$0.00	0	0
31381NQ71		ARBOR COMMERCIAL FUNDING LLC	1	\$11,700,000.00	100%	0	\$0.00	NA	0
Total			1	\$11,700,000.00	100%	0	\$0.00	0	0
31381NQ89		PNC MULTIFAMILY MORTGAGE LLC	1	\$1,900,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,900,000.00	100%	0	\$0.00	0	0
31381NQF3		ARBOR COMMERCIAL FUNDING LLC	1	\$2,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,000,000.00	100%	0	\$0.00	0	0
31381NQG1			1	\$1,017,000.00	100%	0	\$0.00	NA	0

		CENTERLINE MORTGAGE CAPITAL INC.							
Total			1	\$1,017,000.00	100%	0	\$0.00	0	0
31381NQJ5		WELLS FARGO BANK N.A.	1	\$1,674,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,674,000.00	100%	0	\$0.00	0	0
31381NQG2		ARBOR COMMERCIAL FUNDING LLC	1	\$1,448,654.67	100%	0	\$0.00	NA	0
Total			1	\$1,448,654.67	100%	0	\$0.00	0	0
31381NQL0		ARBOR COMMERCIAL FUNDING LLC	1	\$999,015.64	100%	0	\$0.00	NA	0
Total			1	\$999,015.64	100%	0	\$0.00	0	0
31381NQM8		ARBOR COMMERCIAL FUNDING LLC	1	\$1,449,500.00	100%	0	\$0.00	NA	0
Total			1	\$1,449,500.00	100%	0	\$0.00	0	0
31381NQQ9		ARBOR COMMERCIAL FUNDING LLC	1	\$1,331,223.18	100%	0	\$0.00	NA	0
Total			1	\$1,331,223.18	100%	0	\$0.00	0	0
31381NQR7		GREYSTONE SERVICING CORPORATION INC.	1	\$900,000.00	100%	0	\$0.00	NA	0
Total			1	\$900,000.00	100%	0	\$0.00	0	0
31381NQS5		BEECH STREET CAPITAL, LLC	1	\$2,405,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,405,000.00	100%	0	\$0.00	0	0
31381NQT3		ALLIANT CAPITAL LLC	1	\$870,000.00	100%	0	\$0.00	NA	0
Total			1	\$870,000.00	100%	0	\$0.00	0	0
31381NQU0		ALLIANT CAPITAL LLC	1	\$1,050,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,050,000.00	100%	0	\$0.00	0	0
31381NJV8			1	\$1,635,000.00	100%	0	\$0.00	NA	0

		ALLIANT CAPITAL LLC							
Total			1	\$1,635,000.00	100%	0	\$0.00		0
31381NQX4		CWCAPITAL	1	\$18,400,000.00	100%	0	\$0.00	NA	0
Total			1	\$18,400,000.00	100%	0	\$0.00		0
31381NQZ9		WELLS FARGO BANK N.A.	1	\$2,908,258.48	100%	0	\$0.00	NA	0
Total			1	\$2,908,258.48	100%	0	\$0.00		0
31381NR62		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,000,000.00	100%	0	\$0.00		0
31381NR88		GREYSTONE SERVICING CORPORATION INC.	1	\$2,907,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,907,000.00	100%	0	\$0.00		0
31381NR96		GREYSTONE SERVICING CORPORATION INC.	1	\$880,000.00	100%	0	\$0.00	NA	0
Total			1	\$880,000.00	100%	0	\$0.00		0
31381NRJ4		WALKER & DUNLOP, LLC	1	\$7,228,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,228,000.00	100%	0	\$0.00		0
31381NRK1		WALKER & DUNLOP, LLC	1	\$6,561,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,561,000.00	100%	0	\$0.00		0
31381NRL9		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,000,000.00	100%	0	\$0.00		0
31381NRP0		WELLS FARGO BANK N.A.	1	\$17,300,000.00	100%	0	\$0.00	NA	0
Total			1	\$17,300,000.00	100%	0	\$0.00		0
31381NRQ8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,250,000.00	100%	0	\$0.00	NA	0
Total			1	\$10,250,000.00	100%	0	\$0.00		0

31381NRV7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,100,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,100,000.00	100%	0	\$0.00		0
31381NRW5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$75,500,000.00	100%	0	\$0.00	NA	0
Total		1	\$75,500,000.00	100%	0	\$0.00		0
31381NRY1	WALKER & DUNLOP, LLC	1	\$13,500,000.00	100%	0	\$0.00	NA	0
Total		1	\$13,500,000.00	100%	0	\$0.00		0
31381NS38	ALLIANT CAPITAL LLC	1	\$2,005,400.00	100%	0	\$0.00	NA	0
Total		1	\$2,005,400.00	100%	0	\$0.00		0
31381NS53	ALLIANT CAPITAL LLC	1	\$1,200,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,200,000.00	100%	0	\$0.00		0
31381NS87	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,300,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,300,000.00	100%	0	\$0.00		0
31381NSA2	GREYSTONE SERVICING CORPORATION INC.	1	\$817,500.00	100%	0	\$0.00	NA	0
Total		1	\$817,500.00	100%	0	\$0.00		0
31381NSB0	ALLIANT CAPITAL LLC	1	\$1,470,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,470,000.00	100%	0	\$0.00		0
31381NSC8	WALKER & DUNLOP, LLC	1	\$7,120,000.00	100%	0	\$0.00	NA	0
Total		1	\$7,120,000.00	100%	0	\$0.00		0
31381NSD6	WALKER & DUNLOP, LLC	1	\$3,100,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,100,000.00	100%	0	\$0.00		0
31381NSF1	CENTERLINE MORTGAGE CAPITAL	1	\$1,000,000.00	100%	0	\$0.00	NA	0

		INC.							
Total			1	\$1,000,000.00	100%	0	\$0.00		0
31381NSG9		FREMONT BANK	1	\$645,000.00	100%	0	\$0.00	NA	0
Total			1	\$645,000.00	100%	0	\$0.00		0
31381NSH7		CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,670,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,670,000.00	100%	0	\$0.00		0
31381NSL8		GREYSTONE SERVICING CORPORATION INC.	1	\$1,170,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,170,000.00	100%	0	\$0.00		0
31381NSM6		GREYSTONE SERVICING CORPORATION INC.	1	\$7,070,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,070,000.00	100%	0	\$0.00		0
31381NSN4		GREYSTONE SERVICING CORPORATION INC.	1	\$675,000.00	100%	0	\$0.00	NA	0
Total			1	\$675,000.00	100%	0	\$0.00		0
31381NSP9		WELLS FARGO BANK N.A.	1	\$3,519,916.21	100%	0	\$0.00	NA	0
Total			1	\$3,519,916.21	100%	0	\$0.00		0
31381NSR5		ALLIANT CAPITAL LLC	1	\$3,982,500.00	100%	0	\$0.00	NA	0
Total			1	\$3,982,500.00	100%	0	\$0.00		0
31381NST1		JP MORGAN CHASE BANK, NA	1	\$2,750,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,750,000.00	100%	0	\$0.00		0
31381NSU8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$39,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$39,000,000.00	100%	0	\$0.00		0
31381NSV6		RED MORTGAGE CAPITAL, LLC	3	\$18,858,800.00	100%	0	\$0.00	NA	0
Total			3	\$18,858,800.00	100%	0	\$0.00		0

31381NSW4		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,692,946.98	100%	0	\$0.00	NA	0
Total			1	\$6,692,946.98	100%	0	\$0.00		0
31381NT45		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$29,531,000.00	100%	0	\$0.00	NA	0
Total			1	\$29,531,000.00	100%	0	\$0.00		0
31381NT52		ALLIANT CAPITAL LLC	1	\$1,350,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,350,000.00	100%	0	\$0.00		0
31381NT94		GREYSTONE SERVICING CORPORATION INC.	1	\$38,850,000.00	100%	0	\$0.00	NA	0
Total			1	\$38,850,000.00	100%	0	\$0.00		0
31381NTB9		GREYSTONE SERVICING CORPORATION INC.	1	\$760,000.00	100%	0	\$0.00	NA	0
Total			1	\$760,000.00	100%	0	\$0.00		0
31381NTD5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$7,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,500,000.00	100%	0	\$0.00		0
31381NTK9		WALKER & DUNLOP, LLC	1	\$3,390,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,390,000.00	100%	0	\$0.00		0
31381NTQ6		ALLIANT CAPITAL LLC	1	\$1,350,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,350,000.00	100%	0	\$0.00		0
31381NTR4		HOMESTREET CAPITAL CORPORATION	1	\$3,393,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,393,000.00	100%	0	\$0.00		0
31381NTS2		CBRE MULTIFAMILY CAPITAL, INC.	1	\$36,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$36,000,000.00	100%	0	\$0.00		0
31381NTV5			1	\$6,600,000.00	100%	0	\$0.00	NA	0

		WALKER & DUNLOP, LLC							
Total			1	\$6,600,000.00	100%	0	\$0.00		0
31381NTZ6		GREYSTONE SERVICING CORPORATION INC.	1	\$2,040,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,040,000.00	100%	0	\$0.00		0
31381NU27		CENTERLINE MORTGAGE CAPITAL INC.	1	\$18,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$18,000,000.00	100%	0	\$0.00		0
31381NU50		JP MORGAN CHASE BANK, NA	1	\$3,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,000,000.00	100%	0	\$0.00		0
31381NUA9		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,400,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,400,000.00	100%	0	\$0.00		0
31381NUB7		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
31381NUD3		HOMESTREET CAPITAL CORPORATION	1	\$4,495,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,495,000.00	100%	0	\$0.00		0
31381NUF8		GREYSTONE SERVICING CORPORATION INC.	1	\$2,310,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,310,000.00	100%	0	\$0.00		0
31381NUG6		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
31381NUJ0		ALLIANT CAPITAL LLC	1	\$2,660,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,660,000.00	100%	0	\$0.00		0

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31381NUL5		NCB, FSB	1	\$12,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$12,000,000.00	100%	0	\$0.00		0
31381NUM3		WELLS FARGO BANK N.A.	1	\$2,250,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,250,000.00	100%	0	\$0.00		0
31381NUN1		NCB, FSB	1	\$2,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,500,000.00	100%	0	\$0.00		0
31381NUR2		GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100%	0	\$0.00	NA	0
Total			1	\$750,000.00	100%	0	\$0.00		0
31381NUS0		RED MORTGAGE CAPITAL, LLC	1	\$23,200,000.00	100%	0	\$0.00	NA	0
Total			1	\$23,200,000.00	100%	0	\$0.00		0
31381NUT8		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,150,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,150,000.00	100%	0	\$0.00		0
31381NUW1		RED MORTGAGE CAPITAL, LLC	1	\$7,746,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,746,000.00	100%	0	\$0.00		0
31381NV26		CENTERLINE MORTGAGE CAPITAL INC.	1	\$750,000.00	100%	0	\$0.00	NA	0
Total			1	\$750,000.00	100%	0	\$0.00		0
31381NV83		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,436,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,436,000.00	100%	0	\$0.00		0
31381NVA8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$14,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$14,000,000.00	100%	0	\$0.00		0
31381NVC4		RED MORTGAGE CAPITAL, LLC	1	\$16,074,500.00	100%	0	\$0.00	NA	0
Total			1	\$16,074,500.00	100%	0	\$0.00		0

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31381NVD2		ALLIANT CAPITAL LLC	1	\$3,120,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,120,000.00	100%	0	\$0.00		0
31381NVL4		GREYSTONE SERVICING CORPORATION INC.	1	\$1,575,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,575,000.00	100%	0	\$0.00		0
31381NVM2		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,889,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,889,000.00	100%	0	\$0.00		0
31381NVN0		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,824,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,824,000.00	100%	0	\$0.00		0
31381NVQ3		NCB, FSB	1	\$2,800,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,800,000.00	100%	0	\$0.00		0
31381NVU4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$800,000.00	100%	0	\$0.00	NA	0
Total			1	\$800,000.00	100%	0	\$0.00		0
31381NVV2		NCB, FSB	1	\$850,000.00	100%	0	\$0.00	NA	0
Total			1	\$850,000.00	100%	0	\$0.00		0
31381NVW0		NCB, FSB	1	\$1,750,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,750,000.00	100%	0	\$0.00		0
31381NVY6		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,100,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,100,000.00	100%	0	\$0.00		0
31381NVZ3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,148,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,148,000.00	100%	0	\$0.00		0
31381NW25		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,900,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,900,000.00	100%	0	\$0.00		0

31381NW33		WELLS FARGO BANK N.A.	1	\$3,562,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,562,000.00	100%	0	\$0.00		0
31381NW90		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,339,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,339,000.00	100%	0	\$0.00		0
31381NWA7		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,611,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,611,000.00	100%	0	\$0.00		0
31381NWB5		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,500,000.00	100%	0	\$0.00		0
31381NWK5		HSBC BANK USA, NA	1	\$15,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$15,000,000.00	100%	0	\$0.00		0
31381NWQ2		GREYSTONE SERVICING CORPORATION INC.	1	\$1,700,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,700,000.00	100%	0	\$0.00		0
31381NWR0		CENTERLINE MORTGAGE CAPITAL INC.	1	\$975,000.00	100%	0	\$0.00	NA	0
Total			1	\$975,000.00	100%	0	\$0.00		0
31381NWT6		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$8,300,000.00	100%	0	\$0.00	NA	0
Total			1	\$8,300,000.00	100%	0	\$0.00		0
31381NX24		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,505,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,505,000.00	100%	0	\$0.00		0
31381NX65		NCB, FSB	1	\$1,250,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,250,000.00	100%	0	\$0.00		0
31381NX73		NCB, FSB	1	\$9,500,000.00	100%	0	\$0.00	NA	0

Total			1	\$9,500,000.00	100%	0	\$0.00		0
31381NX81		NCB, FSB	1	\$3,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,500,000.00	100%	0	\$0.00		0
31381NXF5		NCB, FSB	1	\$865,000.00	100%	0	\$0.00	NA	0
Total			1	\$865,000.00	100%	0	\$0.00		0
31381NXX4		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,915,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,915,000.00	100%	0	\$0.00		0
31381NXL2		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,600,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,600,000.00	100%	0	\$0.00		0
31381NXQ1		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,000,000.00	100%	0	\$0.00		0
31381NXX6		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$13,106,000.00	100%	0	\$0.00	NA	0
Total			1	\$13,106,000.00	100%	0	\$0.00		0
31381NYA5		CWCAPITAL	1	\$19,452,000.00	100%	0	\$0.00	NA	0
Total			1	\$19,452,000.00	100%	0	\$0.00		0
31381NYD9		HSBC BANK USA, NA	1	\$3,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,000,000.00	100%	0	\$0.00		0
31381NYK3		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,900,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,900,000.00	100%	0	\$0.00		0
31381NYW7		NCB, FSB	1	\$3,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,000,000.00	100%	0	\$0.00		0
31381NZ89		NCB, FSB	1	\$800,000.00	100%	0	\$0.00	NA	0
Total			1	\$800,000.00	100%	0	\$0.00		0
31381NZK2		NCB, FSB	1	\$1,175,000.00	100%	0	\$0.00	NA	0

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Total			1	\$1,175,000.00	100%	0	\$0.00		0
31381NZX4		NCB, FSB	1	\$1,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,000,000.00	100%	0	\$0.00		0
3138MTAJ6		1ST SOURCE BANK	1	\$34,955.68	2.68%	0	\$0.00	NA	0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$84,000.00	6.44%	0	\$0.00	NA	0
		FIRST BANK DBA FIRST BANK MORTGAGE	9	\$596,868.90	45.76%	0	\$0.00	NA	0
		STATE FARM BANK, FSB	5	\$284,059.02	21.78%	0	\$0.00	NA	0
		Unavailable	4	\$304,581.27	23.34%	0	\$0.00	NA	0
Total			20	\$1,304,464.87	100%	0	\$0.00		0
3138MTAK3		FIRST BANK DBA FIRST BANK MORTGAGE	10	\$746,025.52	16.54%	0	\$0.00	NA	0
		GATEWAY MORTGAGE GROUP LLC	2	\$147,025.00	3.26%	0	\$0.00	NA	0
		MORTGAGEAMERICA INC.	4	\$250,050.00	5.54%	0	\$0.00	NA	0
		STATE FARM BANK, FSB	30	\$2,063,593.67	45.75%	0	\$0.00	NA	0
		TRUSTMARK NATIONAL BANK	6	\$301,500.69	6.68%	0	\$0.00	NA	0
		Unavailable	14	\$1,001,978.29	22.23%	0	\$0.00	NA	0
Total			66	\$4,510,173.17	100%	0	\$0.00		0
3138MTAL1		GATEWAY MORTGAGE GROUP LLC	18	\$1,111,539.00	49.12%	0	\$0.00	NA	0
		MORTGAGEAMERICA INC.	3	\$156,200.00	6.9%	0	\$0.00	NA	0
		STATE FARM BANK, FSB	10	\$498,652.21	22.04%	0	\$0.00	NA	0
		TRUSTMARK NATIONAL BANK	1	\$57,933.47	2.56%	0	\$0.00	NA	0
		Unavailable	7	\$438,368.41	19.38%	0	\$0.00	NA	0
Total			39	\$2,262,693.09	100%	0	\$0.00		0
3138MTAM9		1ST SOURCE BANK	3	\$286,647.10	7.35%	0	\$0.00	NA	0
			1	\$109,000.00	2.8%	0	\$0.00	NA	0

		GATEWAY MORTGAGE GROUP LLC							
		MORTGAGEAMERICA INC.	2	\$193,800.00	4.97%	0	\$0.00	NA	0
		STATE FARM BANK, FSB	14	\$1,361,693.24	34.93%	0	\$0.00	NA	0
		TRUSTMARK NATIONAL BANK	4	\$370,865.14	9.51%	0	\$0.00	NA	0
		Unavailable	16	\$1,576,569.28	40.44%	0	\$0.00	NA	0
Total			40	\$3,898,574.76	100%	0	\$0.00		0
3138MTAN7		GATEWAY MORTGAGE GROUP LLC	1	\$109,920.00	21.89%	0	\$0.00	NA	0
		STATE FARM BANK, FSB	2	\$201,340.00	40.1%	0	\$0.00	NA	0
		Unavailable	2	\$190,877.48	38.01%	0	\$0.00	NA	0
Total			5	\$502,137.48	100%	0	\$0.00		0
31412RK55		ACHIEVA CREDIT UNION	1	\$80,000.00	0.76%	0	\$0.00	NA	0
		ALABAMA ONE CREDIT UNION	4	\$251,000.00	2.37%	0	\$0.00	NA	0
		ALPENA ALCONA AREA CREDIT UNION	3	\$208,000.00	1.96%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	1	\$72,743.95	0.69%	0	\$0.00	NA	0
		AMERICAN BANK, N.A.	2	\$133,200.00	1.26%	0	\$0.00	NA	0
		AMERICAN FEDERAL SAVINGS BANK	4	\$254,275.00	2.4%	0	\$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	1	\$70,000.00	0.66%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	1	\$60,000.00	0.57%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	2	\$161,900.00	1.53%	0	\$0.00	NA	0
		BANK OF SPRINGFIELD	1	\$30,500.00	0.29%	0	\$0.00	NA	0
		CARROLLTON BANK	1	\$62,000.00	0.59%	0	\$0.00	NA	0
		CENTRAL BANK ILLINOIS	1	\$70,745.88	0.67%	0	\$0.00	NA	0
		CENTRAL SAVINGS BANK	1	\$80,000.00	0.76%	0	\$0.00	NA	0
		CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$65,000.00	0.61%	0	\$0.00	NA	0

	COMMUNITY SAVINGS BANK	4	\$286,200.00	2.7%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$19,000.00	0.18%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$69,275.00	0.65%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	4	\$306,150.00	2.89%	0	\$0.00	NA	0
	FARMERS STATE BANK	3	\$189,189.39	1.79%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	5	\$325,300.00	3.07%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	2	\$108,222.52	1.02%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$101,000.00	0.95%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$100,000.00	0.94%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$57,000.00	0.54%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$65,000.00	0.61%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$79,300.00	0.75%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$77,400.00	0.73%	0	\$0.00	NA	0
	FULTON BANK	1	\$58,000.00	0.55%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$70,300.00	0.66%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$64,000.00	0.6%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$60,600.00	0.57%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$80,000.00	0.76%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	1	\$52,000.00	0.49%	0	\$0.00	NA	0
	ILLINI BANK	1	\$43,338.77	0.41%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$44,000.00	0.42%	0	\$0.00	NA	0
		1	\$61,200.00	0.58%	0	\$0.00	NA	0

	MERRIMACK VALLEY FEDERAL CREDIT UNION							
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$77,000.00	0.73%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$77,000.00	0.73%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	7	\$439,900.00	4.16%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$68,400.00	0.65%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$81,800.00	0.77%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$61,000.00	0.58%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$60,500.00	0.57%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	\$80,000.00	0.76%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$52,887.00	0.5%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$72,000.00	0.68%	0	\$0.00	NA	0
	PARK BANK	2	\$99,840.00	0.94%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$39,000.00	0.37%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	3	\$163,000.00	1.54%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	3	\$229,000.00	2.16%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$41,400.00	0.39%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$59,734.47	0.56%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$78,500.00	0.74%	0	\$0.00	NA	0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$50,000.00	0.47%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$63,000.00	0.6%	0	\$0.00	NA	0
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$44,000.00	0.42%	0	\$0.00	NA	0
		1	\$66,950.00	0.63%	0	\$0.00	NA	0

	ROCKY MOUNTAIN MORTGAGE COMPANY							
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$127,640.00	1.21%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$206,113.78	1.95%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$67,251.00	0.64%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$67,350.00	0.64%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$83,000.00	0.78%	0	\$0.00	NA	0
	SPC COOPERATIVE CREDIT UNION	1	\$55,000.00	0.52%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$36,000.00	0.34%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	3	\$109,400.00	1.03%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$67,500.00	0.64%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$79,200.00	0.75%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$70,900.00	0.67%	0	\$0.00	NA	0
	TEXAS BANK	1	\$30,000.00	0.28%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$71,000.00	0.67%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	3	\$190,683.00	1.8%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$71,800.00	0.68%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$63,300.00	0.6%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$80,000.00	0.76%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$226,006.30	2.13%	0	\$0.00	NA	0
	UNITY BANK	1	\$64,800.00	0.61%	0	\$0.00	NA	0

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		WESTCONSN CREDIT UNION	1	\$81,800.00	0.77%	0	\$0.00	NA	0
		Unavailable	46	\$2,817,447.96	26.6%	0	\$0.00	NA	0
Total			169	\$10,586,944.02	100%	0	\$0.00		0
31412RK63		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$1,979,421.00	60.77%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	6	\$940,709.00	28.88%	0	\$0.00	NA	0
		HOCKING VALLEY BANK	1	\$121,942.69	3.74%	0	\$0.00	NA	0
		Unavailable	1	\$215,000.00	6.61%	0	\$0.00	NA	0
Total			17	\$3,257,072.69	100%	0	\$0.00		0
31412RK71		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$392,500.00	3.39%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	68	\$6,558,970.00	56.64%	0	\$0.00	NA	0
		BANCOKLAHOMA MORTGAGE CORPORATION	1	\$88,300.00	0.76%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	8	\$780,200.00	6.74%	0	\$0.00	NA	0
		JUST MORTGAGE, INC.	4	\$374,750.00	3.24%	0	\$0.00	NA	0
		MIDFIRST BANK	1	\$100,000.00	0.86%	0	\$0.00	NA	0
		PROFESSIONAL FEDERAL CREDIT UNION	1	\$100,000.00	0.86%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	11	\$1,048,200.00	9.05%	0	\$0.00	NA	0
		Unavailable	22	\$2,136,497.05	18.46%	0	\$0.00	NA	0
Total			120	\$11,579,417.05	100%	0	\$0.00		0
31412RK89		ACHIEVA CREDIT UNION	1	\$114,000.00	0.7%	0	\$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	2	\$236,921.25	1.46%	0	\$0.00	NA	0
		ALLIED HOME MORTGAGE CORPORATION	3	\$352,000.00	2.17%	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO.	2	\$234,800.00	1.45%	0	\$0.00	NA	0

AMERICAN BANK	2	\$221,539.91	1.37%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK	1	\$116,000.00	0.72%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	9	\$1,056,983.66	6.53%	0	\$0.00	NA	0
BANCORPSOUTH BANK	5	\$611,701.13	3.78%	0	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$106,693.69	0.66%	0	\$0.00	NA	0
BANK OF AMERICAN FORK	1	\$121,000.00	0.75%	0	\$0.00	NA	0
BANK OF THE WEST	3	\$357,000.00	2.21%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	1	\$123,750.00	0.76%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$124,000.00	0.77%	0	\$0.00	NA	0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$235,467.92	1.45%	0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	1	\$118,136.53	0.73%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$114,500.00	0.71%	0	\$0.00	NA	0
CORTRUST BANK	1	\$121,780.00	0.75%	0	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD	1	\$113,600.00	0.7%	0	\$0.00	NA	0
DFCU FINANCIAL	1	\$120,000.00	0.74%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$111,000.00	0.69%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$120,000.00	0.74%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$119,018.49	0.74%	0	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	3	\$347,750.82	2.15%	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	1	\$112,500.00	0.69%	0	\$0.00	NA	0
FIRST KEYSTONE NATIONAL BANK	1	\$112,000.00	0.69%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$115,200.00	0.71%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$351,900.00	2.17%	0	\$0.00	NA	0

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

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

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC							
		VALLEY NATIONAL BANK	1	\$113,000.00	0.7%	0	\$0.00	NA	0
		WESTBURY BANK	1	\$120,500.00	0.74%	0	\$0.00	NA	0
		Unavailable	21	\$2,445,988.37	15.12%	0	\$0.00	NA	0
Total			139	\$16,188,961.79	100%	0	\$0.00		0
31412RK97		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$238,500.00	8.18%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	2	\$239,650.00	8.22%	0	\$0.00	NA	0
		COMMONWEALTH BANK & TRUST COMPANY	1	\$111,400.00	3.82%	0	\$0.00	NA	0
		CONSUMERS CREDIT UNION	2	\$235,000.00	8.06%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	7	\$803,225.00	27.55%	0	\$0.00	NA	0
		JUST MORTGAGE, INC.	3	\$334,900.00	11.48%	0	\$0.00	NA	0
		SHEA MORTGAGE, INC.	1	\$123,756.00	4.24%	0	\$0.00	NA	0
		Unavailable	7	\$829,602.00	28.45%	0	\$0.00	NA	0
Total			25	\$2,916,033.00	100%	0	\$0.00		0
31412RLA3		ABBEVILLE BUILDING AND LOAN, SSB	1	\$87,965.47	0.37%	0	\$0.00	NA	0
		ALLIED HOME MORTGAGE CORPORATION	1	\$107,200.00	0.45%	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO.	2	\$188,330.44	0.8%	0	\$0.00	NA	0
		ALTAONE FEDERAL CREDIT UNION	1	\$92,000.00	0.39%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	\$107,250.00	0.45%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	3	\$286,641.70	1.21%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$106,278.21	0.45%	0	\$0.00	NA	0
			1	\$90,637.72	0.38%	0	\$0.00	NA	0

	AMERICAHOMEKEY, INC							
	AMERICAN NATIONAL BANK, TERRELL	1	\$87,500.00	0.37%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$108,239.00	0.46%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$290,500.00	1.23%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$92,000.00	0.39%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	6	\$613,545.28	2.59%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$390,000.00	1.65%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$84,266.64	0.36%	0	\$0.00	NA	0
	BANK OF THE WEST	5	\$490,600.00	2.07%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$197,000.00	0.83%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$206,596.32	0.87%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$108,000.00	0.46%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$93,500.00	0.4%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	3	\$282,641.69	1.19%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$85,000.00	0.36%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$193,000.00	0.82%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$86,000.00	0.36%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$90,000.00	0.38%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$95,300.00	0.4%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$206,000.00	0.87%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$207,000.00	0.88%	0	\$0.00	NA	0
		1	\$100,000.00	0.42%	0	\$0.00	NA	0

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

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

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

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

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

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

	PRIMEWEST MORTGAGE CORPORATION							
	RBC BANK (USA)	2	\$106,177.66	4.77%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$73,500.00	3.3%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$75,000.00	3.37%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$70,400.00	3.17%	0	\$0.00	NA	0
	TEXAS BANK	1	\$50,400.00	2.27%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$49,000.00	2.2%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$34,500.00	1.55%	0	\$0.00	NA	0
	Unavailable	13	\$601,412.36	27.06%	0	\$0.00	NA	0
Total		41	\$2,223,931.73	100%	0	\$0.00		0
31412VH76	CITIMORTGAGE, INC.	29	\$4,437,017.00	70.74%	1	\$59,101.98	NA	0
	Unavailable	12	\$1,835,618.09	29.26%	0	\$0.00	NA	0
Total		41	\$6,272,635.09	100%	1	\$59,101.98		0
31412VH84	CITIMORTGAGE, INC.	16	\$2,264,383.59	52.18%	0	\$0.00	NA	0
	Unavailable	12	\$2,074,767.93	47.82%	0	\$0.00	NA	0
Total		28	\$4,339,151.52	100%	0	\$0.00		0
31412VJA7	CITIMORTGAGE, INC.	56	\$19,331,283.06	55.11%	0	\$0.00	NA	0
	Unavailable	51	\$15,744,045.11	44.89%	0	\$0.00	NA	0
Total		107	\$35,075,328.17	100%	0	\$0.00		0
31412VJB5	CITIMORTGAGE, INC.	28	\$9,043,202.18	45.03%	0	\$0.00	NA	0
	Unavailable	30	\$11,037,640.92	54.97%	0	\$0.00	NA	0
Total		58	\$20,080,843.10	100%	0	\$0.00		0
31412VJC3	CITIMORTGAGE, INC.	64	\$18,526,132.55	60.36%	0	\$0.00	NA	0
	Unavailable	37	\$12,166,961.66	39.64%	0	\$0.00	NA	0
Total		101	\$30,693,094.21	100%	0	\$0.00		0
31412VJD1	CITIMORTGAGE, INC.	35	\$13,006,251.03	57.1%	0	\$0.00	NA	0
	Unavailable	28	\$9,770,738.94	42.9%	0	\$0.00	NA	0
Total		63	\$22,776,989.97	100%	0	\$0.00		0
31413CRS0	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$3,009,000.00	100%	0	\$0.00	NA	0

Total			10	\$3,009,000.00	100%	0	\$0.00		0
31413CRT8		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	26	\$6,035,802.47	100%	0	\$0.00	NA	0
Total			26	\$6,035,802.47	100%	0	\$0.00		0
31413CRU5		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,549,293.25	100%	0	\$0.00	NA	0
Total			5	\$1,549,293.25	100%	0	\$0.00		0
31413CRV3		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$1,538,000.00	100%	0	\$0.00	NA	0
Total			8	\$1,538,000.00	100%	0	\$0.00		0
31415TRC6		SALEM FIVE MORTGAGE COMPANY, LLC	61	\$13,006,990.58	100%	0	\$0.00	NA	0
Total			61	\$13,006,990.58	100%	0	\$0.00		0
31415TRD4		SALEM FIVE MORTGAGE COMPANY, LLC	9	\$1,635,700.00	100%	0	\$0.00	NA	0
Total			9	\$1,635,700.00	100%	0	\$0.00		0
31416LWC6		HOMESTREET BANK	34	\$6,646,346.16	63.47%	0	\$0.00	NA	0
		Unavailable	16	\$3,825,979.97	36.53%	0	\$0.00	NA	0
Total			50	\$10,472,326.13	100%	0	\$0.00		0
31416NHH8		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	5	\$1,168,778.56	100%	0	\$0.00	NA	0
Total			5	\$1,168,778.56	100%	0	\$0.00		0
31416NHJ4		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	58	\$11,969,101.97	100%	0	\$0.00	NA	0
Total			58	\$11,969,101.97	100%	0	\$0.00		0
31416NHK1		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	20	\$5,618,875.91	100%	0	\$0.00	NA	0

Total			20	\$5,618,875.91	100%	0	\$0.00		0
31416NHM7		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	17	\$2,496,407.29	100%	0	\$0.00	NA	0
Total			17	\$2,496,407.29	100%	0	\$0.00		0
31416NHN5		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	21	\$5,413,859.11	100%	0	\$0.00	NA	0
Total			21	\$5,413,859.11	100%	0	\$0.00		0
31416NHP0		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	68	\$17,097,240.11	100%	0	\$0.00	NA	0
Total			68	\$17,097,240.11	100%	0	\$0.00		0
31416QE35		PHH MORTGAGE CORPORATION	12	\$1,547,637.19	73.72%	0	\$0.00	NA	0
		Unavailable	4	\$551,779.79	26.28%	0	\$0.00	NA	0
Total			16	\$2,099,416.98	100%	0	\$0.00		0
31416QE43		PHH MORTGAGE CORPORATION	11	\$1,807,787.04	78.86%	0	\$0.00	NA	0
		Unavailable	3	\$484,720.12	21.14%	0	\$0.00	NA	0
Total			14	\$2,292,507.16	100%	0	\$0.00		0
31416TV63		Unavailable	6	\$1,446,350.00	100%	0	\$0.00	NA	0
Total			6	\$1,446,350.00	100%	0	\$0.00		0
31416WV25		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$199,500.00	3.42%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	10	\$2,557,775.00	43.91%	0	\$0.00	NA	0
		RIGHT START MORTGAGE, INC.	1	\$180,500.00	3.1%	0	\$0.00	NA	0
		SEATTLE BANK	2	\$602,300.00	10.34%	0	\$0.00	NA	0
		SHEA MORTGAGE, INC.	1	\$240,272.00	4.12%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	\$403,750.00	6.93%	0	\$0.00	NA	0
		Unavailable	6	\$1,640,952.58	28.18%	0	\$0.00	NA	0

Total			22	\$5,825,049.58	100%	0	\$0.00		0
31416WV33	EMBRACE HOME LOANS, INC.		1	\$368,000.00	15.11%	0	\$0.00	NA	0
	IMORTGAGE.COM		1	\$209,925.00	8.62%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.		1	\$222,500.00	9.14%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.		2	\$636,500.00	26.14%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.		1	\$398,000.00	16.34%	0	\$0.00	NA	0
	Unavailable		3	\$600,435.00	24.65%	0	\$0.00	NA	0
Total			9	\$2,435,360.00	100%	0	\$0.00		0
31416WV41	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.		1	\$387,200.00	4.54%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION		1	\$261,653.00	3.07%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA		2	\$395,800.00	4.64%	0	\$0.00	NA	0
	BANK OF HAWAII		1	\$406,000.00	4.76%	0	\$0.00	NA	0
	BAXTER CREDIT UNION		1	\$325,900.00	3.82%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION		1	\$149,400.00	1.75%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK		1	\$133,500.00	1.56%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE		1	\$189,400.00	2.22%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK		1	\$410,000.00	4.8%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION		1	\$225,750.00	2.64%	0	\$0.00	NA	0
	EAGLE VALLEY BANK, N.A.		1	\$226,500.00	2.65%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE		1	\$188,961.96	2.21%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK		3	\$631,100.00	7.39%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.		1	\$178,000.00	2.09%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY		1	\$176,000.00	2.06%	0	\$0.00	NA	0

	HSBC MORTGAGE CORPORATION (USA)	1	\$315,000.00	3.69%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$226,400.00	2.65%	0	\$0.00	NA	0
	MAGNA BANK	1	\$250,050.00	2.93%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$336,000.00	3.94%	0	\$0.00	NA	0
	NCB, FSB	1	\$242,663.15	2.84%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$280,000.00	3.28%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$204,750.00	2.4%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$217,600.00	2.55%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$151,975.00	1.78%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$412,000.00	4.83%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$154,300.00	1.81%	0	\$0.00	NA	0
	Unavailable	7	\$1,460,156.37	17.1%	0	\$0.00	NA	0
Total		36	\$8,536,059.48	100%	0	\$0.00		0
31416WV58	ABBEVILLE BUILDING AND LOAN, SSB	1	\$93,500.00	0.15%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$99,200.00	0.16%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$498,731.32	0.8%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$92,300.00	0.15%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	4	\$381,450.00	0.61%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$204,500.00	0.33%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$105,872.64	0.17%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$85,000.00	0.14%	0	\$0.00	NA	0

AMERIFIRST FINANCIAL CORPORATION	3	\$280,190.00	0.45%	0	\$0.00	NA	0
ANCHORBANK FSB	3	\$304,900.00	0.49%	0	\$0.00	NA	0
ANDREWS FEDERAL CREDIT UNION	1	\$87,702.03	0.14%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	22	\$2,105,538.89	3.39%	0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$190,200.00	0.31%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	2	\$205,000.00	0.33%	0	\$0.00	NA	0
BANCORPSOUTH BANK	7	\$696,250.00	1.12%	0	\$0.00	NA	0
BANK OF THE WEST	25	\$2,427,033.51	3.91%	0	\$0.00	NA	0
BANKIOWA	1	\$100,000.00	0.16%	0	\$0.00	NA	0
BANKNEWPORT	1	\$105,000.00	0.17%	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	1	\$98,649.83	0.16%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$89,500.00	0.14%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$273,230.00	0.44%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	1	\$93,750.00	0.15%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	6	\$585,150.00	0.94%	0	\$0.00	NA	0
BOULDER VALLEY CREDIT UNION	1	\$91,000.00	0.15%	0	\$0.00	NA	0
BUSEY BANK	2	\$183,880.47	0.3%	0	\$0.00	NA	0
CARNEGIE MORTGAGE, LLC	1	\$89,000.00	0.14%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$104,000.00	0.17%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	6	\$555,384.10	0.9%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	2	\$214,900.00	0.35%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$94,000.00	0.15%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	2	\$188,850.00	0.3%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$723,178.00	1.17%	0	\$0.00	NA	0
	1	\$88,890.56	0.14%	0	\$0.00	NA	0

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

	FARMERS BANK & TRUST, N.A.							
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$203,400.00	0.33%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$92,000.00	0.15%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$375,100.00	0.6%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$308,800.00	0.5%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$200,350.00	0.32%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$109,600.00	0.18%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$90,000.00	0.15%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$620,150.00	1%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	\$103,396.96	0.17%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	8	\$784,603.40	1.26%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	13	\$1,271,534.18	2.05%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	7	\$659,320.00	1.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$92,800.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$194,852.90	0.31%	0	\$0.00	NA	0
	FIRST PLACE BANK	10	\$991,946.98	1.6%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$86,500.00	0.14%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	3	\$302,255.28	0.49%	0	\$0.00	NA	0
		6	\$554,382.99	0.89%	0	\$0.00	NA	0

	FORUM CREDIT UNION							
	FREMONT BANK	1	\$105,000.00	0.17%	0	\$0.00	NA	0
	FULTON BANK	4	\$377,950.00	0.61%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$96,000.00	0.15%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$87,000.00	0.14%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$88,000.00	0.14%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$109,000.00	0.18%	0	\$0.00	NA	0
	GREAT FLORIDA BANK	1	\$102,400.00	0.17%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$177,775.00	0.29%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$97,600.00	0.16%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$270,426.41	0.44%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$268,585.52	0.43%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	6	\$582,000.00	0.94%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$103,500.00	0.17%	0	\$0.00	NA	0
	HEARTLAND BANK	11	\$1,074,658.48	1.73%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$99,470.12	0.16%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	2	\$184,800.00	0.3%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$191,300.00	0.31%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$108,619.34	0.18%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$188,100.00	0.3%	0	\$0.00	NA	0
	HONOR BANK	1	\$90,000.00	0.15%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$85,600.00	0.14%	0	\$0.00	NA	0
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$104,425.00	0.17%	0	\$0.00	NA	0
		1	\$85,000.00	0.14%	0	\$0.00	NA	0

	INVESTORS SAVINGS BANK							
	JAMES B. NUTTER AND COMPANY	7	\$719,250.00	1.16%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$203,499.99	0.33%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	3	\$313,720.73	0.51%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$192,700.00	0.31%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$106,800.00	0.17%	0	\$0.00	NA	0
	LAKELAND BANK	1	\$90,000.00	0.15%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$180,500.00	0.29%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$96,880.73	0.16%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	3	\$293,800.00	0.47%	0	\$0.00	NA	0
	LUSO FEDERAL CREDIT UNION	1	\$107,614.56	0.17%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$101,000.00	0.16%	0	\$0.00	NA	0
	MAGNA BANK	1	\$90,000.00	0.15%	0	\$0.00	NA	0
	MARINE BANK	3	\$285,775.00	0.46%	0	\$0.00	NA	0
	MAX CREDIT UNION	3	\$309,600.00	0.5%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$104,000.00	0.17%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$85,000.00	0.14%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$199,000.00	0.32%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$195,280.00	0.31%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$108,100.00	0.17%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$103,869.16	0.17%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$100,800.00	0.16%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$104,168.77	0.17%	0	\$0.00	NA	0
		1	\$109,800.00	0.18%	0	\$0.00	NA	0

	MORTGAGE CENTER, LLC							
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$198,750.00	0.32%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$101,000.00	0.16%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$95,920.00	0.15%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	3	\$302,000.00	0.49%	0	\$0.00	NA	0
	NCB, FSB	4	\$386,050.00	0.62%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$92,800.00	0.15%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$100,800.00	0.16%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	4	\$384,113.65	0.62%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$100,028.98	0.16%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$104,870.89	0.17%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	3	\$291,600.00	0.47%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$181,050.00	0.29%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$96,000.00	0.15%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$88,000.00	0.14%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$95,000.00	0.15%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$98,700.00	0.16%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	3	\$267,800.00	0.43%	0	\$0.00	NA	0
	PBI BANK	1	\$93,900.00	0.15%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$478,300.00	0.77%	0	\$0.00	NA	0
		3	\$301,505.21	0.49%	0	\$0.00	NA	0

	PENTAGON FEDERAL CREDIT UNION							
	PEOPLES BANK	1	\$103,000.00	0.17%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$176,000.00	0.28%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$93,750.00	0.15%	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	1	\$96,200.00	0.16%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	4	\$386,700.00	0.62%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$204,500.00	0.33%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$93,000.00	0.15%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$183,480.00	0.3%	0	\$0.00	NA	0
	PRIMEBANK	1	\$87,200.00	0.14%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	8	\$769,575.00	1.24%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$106,263.00	0.17%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$91,000.00	0.15%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$97,500.00	0.16%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$89,000.00	0.14%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$100,382.01	0.16%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	RBC BANK (USA)	1	\$98,411.91	0.16%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$179,637.65	0.29%	0	\$0.00	NA	0
	RIVERHILLS BANK	2	\$181,000.00	0.29%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$182,580.00	0.29%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	3	\$283,000.00	0.46%	0	\$0.00	NA	0

S&T BANK	2	\$214,000.00	0.34%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	2	\$204,568.51	0.33%	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	6	\$570,094.08	0.92%	0	\$0.00	NA	0
SCHMIDT MORTGAGE COMPANY	1	\$102,150.00	0.16%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$642,450.00	1.04%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	2	\$189,800.00	0.31%	0	\$0.00	NA	0
SIUSLAW BANK	1	\$87,400.00	0.14%	0	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$191,500.00	0.31%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$179,100.00	0.29%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$106,500.00	0.17%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$108,000.00	0.17%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$109,839.00	0.18%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	2	\$202,500.00	0.33%	0	\$0.00	NA	0
STEARNS LENDING, INC.	6	\$571,775.00	0.92%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$106,300.00	0.17%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$303,458.57	0.49%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF DENNISON	1	\$93,800.00	0.15%	0	\$0.00	NA	0
THE HARVARD STATE BANK	2	\$201,250.00	0.32%	0	\$0.00	NA	0
THE MERCHANTS NATIONAL BANK	1	\$108,400.00	0.17%	0	\$0.00	NA	0
THE TRADERS NATIONAL BANK	1	\$90,000.00	0.15%	0	\$0.00	NA	0
THINK MUTUAL BANK	1	\$108,100.00	0.17%	0	\$0.00	NA	0

	TIERONE BANK	5	\$472,560.00	0.76%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$281,750.00	0.45%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	UMPQUA BANK	18	\$1,734,559.83	2.8%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$104,000.00	0.17%	0	\$0.00	NA	0
	UNITED SECURITY FINANCIAL, INC	1	\$106,230.43	0.17%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$107,000.00	0.17%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$97,800.00	0.16%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	4	\$355,314.54	0.57%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	2	\$197,600.00	0.32%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$90,000.00	0.15%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$104,641.45	0.17%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$96,000.00	0.15%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$108,620.00	0.18%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	4	\$419,330.46	0.68%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	2	\$206,250.00	0.33%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	7	\$672,704.82	1.08%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$88,000.00	0.14%	0	\$0.00	NA	0
	Unavailable	130	\$12,503,724.74	20.15%	0	\$0.00	NA	0
Total		640	\$62,039,874.21	100%	0	\$0.00		0
31416WV66	360 MORTGAGE GROUP, LLC	1	\$123,750.00	0.29%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$112,500.00	0.26%	0	\$0.00	NA	0

	ADVANCIAL FEDERAL CREDIT UNION	1	\$124,900.00	0.29%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$117,000.00	0.27%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$116,250.00	0.27%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$223,900.00	0.52%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$110,780.00	0.26%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$358,450.00	0.84%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$358,700.00	0.84%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$110,114.44	0.26%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	17	\$1,996,000.00	4.67%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$118,000.00	0.28%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$344,700.00	0.81%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$123,200.00	0.29%	0	\$0.00	NA	0
	BANK OF THE WEST	11	\$1,271,648.60	2.97%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$115,000.00	0.27%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$116,000.00	0.27%	0	\$0.00	NA	0
	BETTER BANKS	1	\$117,500.00	0.27%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$110,000.00	0.26%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$113,800.00	0.27%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	2	\$240,000.00	0.56%	0	\$0.00	NA	0
	BROKAW CREDIT UNION	1	\$120,000.00	0.28%	0	\$0.00	NA	0
	BUSEY BANK	1	\$123,344.61	0.29%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$112,000.00	0.26%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$464,407.97	1.09%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	4	\$474,450.00	1.11%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$117,000.00	0.27%	0	\$0.00	NA	0
		5	\$568,065.00	1.33%	0	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE							
	COMMUNITY BANK & TRUST CO.	1	\$120,000.00	0.28%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	2	\$225,900.00	0.53%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$241,875.00	0.57%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$121,447.01	0.28%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$117,350.00	0.27%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$120,276.98	0.28%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$119,800.00	0.28%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$451,074.63	1.05%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$232,000.00	0.54%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$118,500.00	0.28%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$352,600.00	0.82%	0	\$0.00	NA	0
	EASTWOOD BANK	2	\$224,250.00	0.52%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	5	\$593,931.74	1.39%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$117,750.00	0.28%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	\$119,000.00	0.28%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$229,969.88	0.54%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$120,000.00	0.28%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$122,400.00	0.29%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$121,084.64	0.28%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$115,000.00	0.27%	0	\$0.00	NA	0

FIRST GUARANTY BANK	1	\$110,000.00	0.26%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$471,150.00	1.1%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$115,000.00	0.27%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	11	\$1,312,330.00	3.07%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	4	\$468,200.00	1.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$114,861.83	0.27%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$120,000.00	0.28%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$118,000.00	0.28%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$115,500.00	0.27%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$120,000.00	0.28%	0	\$0.00	NA	0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$235,400.00	0.55%	0	\$0.00	NA	0
FIRST PLACE BANK	8	\$954,989.89	2.23%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$110,600.00	0.26%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$112,800.00	0.26%	0	\$0.00	NA	0
FORUM CREDIT UNION	3	\$343,669.22	0.8%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$120,000.00	0.28%	0	\$0.00	NA	0
FREMONT BANK	1	\$120,000.00	0.28%	0	\$0.00	NA	0
FULTON BANK	6	\$714,400.00	1.67%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$119,749.14	0.28%	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$116,000.00	0.27%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	3	\$351,274.33	0.82%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$232,868.22	0.54%	0	\$0.00	NA	0
GUARDIAN MORTGAGE	2	\$238,850.00	0.56%	0	\$0.00	NA	0

	COMPANY INC.							
	GUILD MORTGAGE COMPANY	3	\$336,256.00	0.79%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$124,247.04	0.29%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$112,000.00	0.26%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$124,000.00	0.29%	0	\$0.00	NA	0
	HOME BANK	1	\$115,200.00	0.27%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$110,000.00	0.26%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	2	\$229,500.00	0.54%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$116,250.00	0.27%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	6	\$699,200.00	1.63%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$119,400.00	0.28%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$232,864.75	0.54%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$115,000.00	0.27%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$230,500.00	0.54%	0	\$0.00	NA	0
	MAGNA BANK	3	\$357,845.88	0.84%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$120,000.00	0.28%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$112,500.00	0.26%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$114,705.50	0.27%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$119,855.54	0.28%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$122,000.00	0.29%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	\$237,200.00	0.55%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$120,000.00	0.28%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$110,000.00	0.26%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$114,300.00	0.27%	0	\$0.00	NA	0

NATIONAL EXCHANGE BANK AND TRUST	1	\$119,400.00	0.28%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$110,400.00	0.26%	0	\$0.00	NA	0
NCB, FSB	1	\$119,000.00	0.28%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$236,500.00	0.55%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$109,861.61	0.26%	0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$110,000.00	0.26%	0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$120,000.00	0.28%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$116,800.00	0.27%	0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	1	\$121,000.00	0.28%	0	\$0.00	NA	0
PBI BANK	1	\$120,000.00	0.28%	0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	\$826,060.62	1.93%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	4	\$475,867.08	1.11%	0	\$0.00	NA	0
PEOPLES NEIGHBORHOOD BANK	1	\$110,000.00	0.26%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$112,900.00	0.26%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$120,000.00	0.28%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	2	\$225,500.00	0.53%	0	\$0.00	NA	0
PRIMELENDING, A PLAINS CAPITAL COMPANY	4	\$459,850.00	1.07%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	2	\$225,000.00	0.53%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$112,000.00	0.26%	0	\$0.00	NA	0

RPM MORTGAGE, INC.	2	\$222,400.00	0.52%	0	\$0.00	NA	0
SACRAMENTO CREDIT UNION	1	\$116,000.00	0.27%	0	\$0.00	NA	0
SAHARA MORTGAGE	1	\$112,000.00	0.26%	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	3	\$345,565.64	0.81%	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	1	\$120,000.00	0.28%	0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$110,000.00	0.26%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$113,000.00	0.26%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	2	\$238,499.15	0.56%	0	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$122,175.00	0.29%	0	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$119,000.00	0.28%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$118,400.00	0.28%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$118,860.29	0.28%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	2	\$231,965.00	0.54%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$117,000.00	0.27%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$120,000.00	0.28%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$120,000.00	0.28%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$359,200.00	0.84%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK	2	\$224,000.00	0.52%	0	\$0.00	NA	0
THIRD FEDERAL SAVINGS BANK	1	\$123,500.00	0.29%	0	\$0.00	NA	0

	TINKER FEDERAL CREDIT UNION	1	\$118,750.00	0.28%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$232,000.00	0.54%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$111,590.00	0.26%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$120,000.00	0.28%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$120,000.00	0.28%	0	\$0.00	NA	0
	UMPQUA BANK	8	\$937,759.12	2.19%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$227,600.27	0.53%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$124,000.00	0.29%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$112,900.00	0.26%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	3	\$340,463.86	0.8%	0	\$0.00	NA	0
	WESTBURY BANK	3	\$356,900.00	0.83%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	3	\$347,203.29	0.81%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	2	\$240,750.00	0.56%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$469,254.42	1.1%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$119,852.45	0.28%	0	\$0.00	NA	0
	Unavailable	70	\$8,286,202.37	19.37%	0	\$0.00	NA	0
Total		365	\$42,781,068.01	100%	0	\$0.00		0
31416WV74	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$132,500.00	0.17%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	2	\$277,925.00	0.36%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$148,000.00	0.19%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$135,000.00	0.17%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$275,000.00	0.35%	0	\$0.00	NA	0
		1	\$146,148.21	0.19%	0	\$0.00	NA	0

	ALASKA USA FEDERAL CREDIT UNION							
	ALPINE BANK & TRUST CO.	2	\$267,300.00	0.34%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$273,203.80	0.35%	0	\$0.00	NA	0
	AMERICAN BANK OF THE NORTH	1	\$128,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$274,420.00	0.35%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$143,957.19	0.18%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$129,069.00	0.17%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$140,800.00	0.18%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	29	\$3,900,808.85	5.01%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	AUBURNBANK	1	\$148,125.00	0.19%	0	\$0.00	NA	0
	AURORA BANK FSB	2	\$271,134.25	0.35%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$674,700.00	0.87%	0	\$0.00	NA	0
	BANK OF THE WEST	14	\$1,932,378.84	2.48%	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$125,200.00	0.16%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	3	\$423,757.02	0.54%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$145,398.30	0.19%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$142,400.00	0.18%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$130,453.00	0.17%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	8	\$1,091,926.01	1.4%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$139,000.00	0.18%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$142,500.00	0.18%	0	\$0.00	NA	0
	BUSEY BANK	1	\$147,019.00	0.19%	0	\$0.00	NA	0
		1	\$131,250.00	0.17%	0	\$0.00	NA	0

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP							
	CARNEGIE MORTGAGE, LLC	1	\$145,000.00	0.19%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$258,845.00	0.33%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$128,000.00	0.16%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	8	\$1,060,622.15	1.36%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	3	\$402,800.00	0.52%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$144,914.84	0.19%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$135,297.61	0.17%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$263,250.00	0.34%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$664,033.00	0.85%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$148,000.00	0.19%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$130,400.00	0.17%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$133,000.00	0.17%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	3	\$402,000.00	0.52%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$137,000.00	0.18%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$148,000.00	0.19%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$134,400.00	0.17%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	2	\$270,000.00	0.35%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$277,525.00	0.36%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$426,170.00	0.55%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$127,500.00	0.16%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$132,000.00	0.17%	0	\$0.00	NA	0
		1	\$130,000.00	0.17%	0	\$0.00	NA	0

	DEDHAM INSTITUTION FOR SAVINGS							
	DELTA COMMUNITY CREDIT UNION	5	\$700,695.59	0.9%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	2	\$277,450.00	0.36%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$285,014.81	0.37%	0	\$0.00	NA	0
	DIME BANK	1	\$133,500.00	0.17%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$277,000.00	0.36%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	6	\$815,399.00	1.05%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$269,062.00	0.35%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	10	\$1,308,080.25	1.68%	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$135,000.00	0.17%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	\$145,600.00	0.19%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	6	\$816,165.78	1.05%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$134,000.00	0.17%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$132,300.00	0.17%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	5	\$671,556.00	0.86%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$129,037.45	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	3	\$418,250.00	0.54%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$126,450.00	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$140,000.00	0.18%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$561,325.00	0.72%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE	2	\$270,450.00	0.35%	0	\$0.00	NA	0

	CORPORATION							
	FIRST MORTGAGE COMPANY, L.L.C.	10	\$1,369,913.00	1.76%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	3	\$395,750.00	0.51%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$140,800.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$292,950.00	0.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	5	\$702,400.00	0.9%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$131,503.95	0.17%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$551,785.28	0.71%	0	\$0.00	NA	0
	FIRST PLACE BANK	13	\$1,773,116.09	2.28%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	2	\$263,534.89	0.34%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$125,324.74	0.16%	0	\$0.00	NA	0
	FREMONT BANK	2	\$282,526.00	0.36%	0	\$0.00	NA	0
	FULTON BANK	7	\$985,900.00	1.27%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$143,500.00	0.18%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$145,425.00	0.19%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	2	\$287,174.37	0.37%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$272,500.00	0.35%	0	\$0.00	NA	0
	GREATER SPRINGFIELD CREDIT UNION	1	\$148,800.00	0.19%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$287,000.00	0.37%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	6	\$767,605.32	0.99%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$139,500.00	0.18%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	5	\$707,025.00	0.91%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	8	\$1,095,200.00	1.41%	0	\$0.00	NA	0

	HOME SAVINGS OF AMERICA	4	\$543,999.00	0.7%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$273,000.00	0.35%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$137,410.00	0.18%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$148,200.00	0.19%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$129,600.00	0.17%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$262,467.67	0.34%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$126,460.00	0.16%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$131,600.00	0.17%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$141,750.00	0.18%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	7	\$948,200.00	1.22%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	2	\$279,000.00	0.36%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$148,000.00	0.19%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	3	\$421,815.06	0.54%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	5	\$703,949.12	0.9%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$140,647.00	0.18%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	3	\$411,873.79	0.53%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	2	\$281,015.13	0.36%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	5	\$681,850.00	0.88%	0	\$0.00	NA	0
	MAGNA BANK	3	\$399,383.99	0.51%	0	\$0.00	NA	0
	MARBLEHEAD BANK	1	\$134,000.00	0.17%	0	\$0.00	NA	0
	MARINE BANK	2	\$275,500.00	0.35%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$147,250.00	0.19%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$140,000.00	0.18%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$127,463.24	0.16%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$144,000.00	0.18%	0	\$0.00	NA	0

	METLIFE BANK, NA	1	\$141,490.27	0.18%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	\$291,600.00	0.37%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$126,000.00	0.16%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$288,000.00	0.37%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$125,000.00	0.16%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$132,000.00	0.17%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$135,100.00	0.17%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$275,000.00	0.35%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$129,000.00	0.17%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$268,500.00	0.34%	0	\$0.00	NA	0
	NCB, FSB	3	\$390,350.00	0.5%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$135,000.00	0.17%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$144,800.00	0.19%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$135,836.59	0.17%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	3	\$393,960.00	0.51%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$129,600.00	0.17%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$137,830.32	0.18%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	2	\$260,000.00	0.33%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$276,850.00	0.36%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$280,225.87	0.36%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$297,850.00	0.38%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$148,415.00	0.19%	0	\$0.00	NA	0

PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$415,125.00	0.53%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE	1	\$132,597.73	0.17%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$143,000.00	0.18%	0	\$0.00	NA	0
POLISH NATIONAL CREDIT UNION	1	\$140,000.00	0.18%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	2	\$275,000.00	0.35%	0	\$0.00	NA	0
PRIMELENDING, A PLAINS CAPITAL COMPANY	5	\$654,971.00	0.84%	0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$144,320.00	0.19%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$144,000.00	0.18%	0	\$0.00	NA	0
QUORUM FEDERAL CREDIT UNION	1	\$126,019.98	0.16%	0	\$0.00	NA	0
RABOBANK, N.A.	5	\$675,644.81	0.87%	0	\$0.00	NA	0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$128,720.00	0.17%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$289,700.69	0.37%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	3	\$387,187.09	0.5%	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$136,000.00	0.17%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	8	\$1,095,000.00	1.41%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$125,966.31	0.16%	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	4	\$543,320.71	0.7%	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	1	\$135,850.00	0.17%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$270,200.00	0.35%	0	\$0.00	NA	0
SECURITY FIRST	1	\$144,400.00	0.19%	0	\$0.00	NA	0

	BANK OF NORTH DAKOTA							
	SILVER STATE SCHOOLS CREDIT UNION	1	\$134,198.02	0.17%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$126,600.00	0.16%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	5	\$670,000.00	0.86%	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$288,000.00	0.37%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$141,400.00	0.18%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$273,500.00	0.35%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	2	\$267,079.00	0.34%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$132,000.00	0.17%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$138,425.63	0.18%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$148,000.00	0.19%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC.	1	\$134,000.00	0.17%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$133,791.56	0.17%	0	\$0.00	NA	0
	TEXAS BANK	1	\$135,259.44	0.17%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$125,000.00	0.16%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$292,600.00	0.38%	0	\$0.00	NA	0
	TIERONE BANK	3	\$408,200.00	0.52%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$146,600.00	0.19%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE	2	\$271,600.00	0.35%	0	\$0.00	NA	0

	SERVICES, INC.							
	UMPQUA BANK	11	\$1,501,145.16	1.93%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$144,000.00	0.18%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$130,950.00	0.17%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$278,000.00	0.36%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$271,000.00	0.35%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$144,000.00	0.18%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	2	\$272,500.00	0.35%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	7	\$960,766.78	1.23%	0	\$0.00	NA	0
	WESTBURY BANK	2	\$278,110.00	0.36%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	3	\$418,523.59	0.54%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	6	\$803,359.69	1.03%	0	\$0.00	NA	0
	Unavailable	100	\$13,727,169.69	17.59%	0	\$0.00	NA	0
Total		570	\$77,885,344.52	100%	0	\$0.00		0
31416WV82	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$174,000.00	0.27%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$316,000.00	0.48%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$150,000.00	0.23%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$162,000.00	0.25%	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$321,600.00	0.49%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$150,000.00	0.23%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$329,450.00	0.5%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$155,500.00	0.24%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$330,901.42	0.5%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$158,300.00	0.24%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$152,000.00	0.23%	0	\$0.00	NA	0

AMERIFIRST FINANCIAL CORPORATION	3	\$466,000.00	0.71%	0	\$0.00	NA	0
ANCHORBANK FSB	3	\$468,000.00	0.71%	0	\$0.00	NA	0
ANDREWS FEDERAL CREDIT UNION	1	\$164,265.08	0.25%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	22	\$3,595,666.72	5.48%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	1	\$157,500.00	0.24%	0	\$0.00	NA	0
BANCORPSOUTH BANK	4	\$646,600.00	0.99%	0	\$0.00	NA	0
BANK OF STANLY	1	\$162,300.00	0.25%	0	\$0.00	NA	0
BANK OF THE WEST	7	\$1,094,475.94	1.67%	0	\$0.00	NA	0
BANK OF WASHINGTON	1	\$162,400.00	0.25%	0	\$0.00	NA	0
BANKNEWPORT	1	\$150,000.00	0.23%	0	\$0.00	NA	0
BANNER BANK	1	\$171,350.00	0.26%	0	\$0.00	NA	0
BELLCO CREDIT UNION	1	\$168,000.00	0.26%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$170,000.00	0.26%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	4	\$638,100.00	0.97%	0	\$0.00	NA	0
BOULDER VALLEY CREDIT UNION	1	\$172,000.00	0.26%	0	\$0.00	NA	0
BREMER FINANCIAL CORPORATION	1	\$169,172.99	0.26%	0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	1	\$150,000.00	0.23%	0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	1	\$165,000.00	0.25%	0	\$0.00	NA	0
CARNEGIE MORTGAGE, LLC	2	\$332,500.00	0.51%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$149,815.57	0.23%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$157,000.00	0.24%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	3	\$485,800.00	0.74%	0	\$0.00	NA	0
CENTRUE BANK	2	\$322,700.00	0.49%	0	\$0.00	NA	0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$150,000.00	0.23%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$162,900.00	0.25%	0	\$0.00	NA	0

CITIZENS FIRST WHOLESALE MORTGAGE	4	\$636,592.00	0.97%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$150,000.00	0.23%	0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	1	\$164,797.11	0.25%	0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$168,231.86	0.26%	0	\$0.00	NA	0
COMMUNITY BANK, N.A.	1	\$170,000.00	0.26%	0	\$0.00	NA	0
CONNECTICUT RIVER BANK	1	\$160,500.00	0.24%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE COMPANY	3	\$486,206.61	0.74%	0	\$0.00	NA	0
DANVERSBANK	3	\$481,000.00	0.73%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$810,086.70	1.24%	0	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$333,570.00	0.51%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	3	\$494,400.00	0.75%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	5	\$788,200.00	1.2%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	6	\$963,304.35	1.47%	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	3	\$481,800.00	0.73%	0	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	6	\$987,286.12	1.51%	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	4	\$631,627.39	0.96%	0	\$0.00	NA	0
FIDELITY CO-OPERATIVE BANK	1	\$168,000.00	0.26%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$170,500.00	0.26%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	2	\$336,000.00	0.51%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	2	\$306,775.00	0.47%	0	\$0.00	NA	0

FIRST FEDERAL BANK OF THE MIDWEST	1	\$159,783.00	0.24%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	3	\$487,508.95	0.74%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$151,808.77	0.23%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$159,690.19	0.24%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$319,752.00	0.49%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	3	\$479,000.00	0.73%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$327,110.00	0.5%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	2	\$335,000.00	0.51%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$152,500.00	0.23%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$170,400.00	0.26%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$164,000.00	0.25%	0	\$0.00	NA	0
FIRST PLACE BANK	12	\$1,976,392.40	3.01%	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$324,792.19	0.5%	0	\$0.00	NA	0
FULTON BANK	7	\$1,134,194.53	1.73%	0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	2	\$316,295.28	0.48%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$162,500.00	0.25%	0	\$0.00	NA	0
GEO-CORP, INC.	1	\$156,600.00	0.24%	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$149,811.27	0.23%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$171,000.00	0.26%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$158,512.46	0.24%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$154,804.98	0.24%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$476,200.00	0.73%	0	\$0.00	NA	0
HARBORONE CREDIT UNION	1	\$167,000.00	0.25%	0	\$0.00	NA	0
HEARTLAND BANK	2	\$316,200.00	0.48%	0	\$0.00	NA	0

HERGET BANK, NATIONAL ASSOCIATION	1	\$171,171.00	0.26%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$165,604.00	0.25%	0	\$0.00	NA	0
HOME SAVINGS OF AMERICA	1	\$171,000.00	0.26%	0	\$0.00	NA	0
HOMEWISE, INC.	1	\$171,800.00	0.26%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	1	\$155,000.00	0.24%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$151,120.00	0.23%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$170,000.00	0.26%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	6	\$975,900.00	1.49%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$168,000.00	0.26%	0	\$0.00	NA	0
LAKELAND BANK	1	\$158,000.00	0.24%	0	\$0.00	NA	0
LEADER BANK, N.A.	2	\$319,000.00	0.49%	0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	3	\$460,000.00	0.7%	0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	3	\$462,500.00	0.71%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	5	\$789,602.87	1.2%	0	\$0.00	NA	0
MAGNA BANK	2	\$337,000.00	0.51%	0	\$0.00	NA	0
MARSHFIELD SAVINGS BANK	1	\$158,509.09	0.24%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$150,000.00	0.23%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$171,768.54	0.26%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	2	\$323,450.00	0.49%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$173,000.00	0.26%	0	\$0.00	NA	0
METRO CREDIT UNION	2	\$324,000.00	0.49%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL	1	\$155,500.00	0.24%	0	\$0.00	NA	0

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

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

	STEARNS LENDING, INC.	1	\$158,500.00	0.24%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$164,000.00	0.25%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$169,406.00	0.26%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$318,983.52	0.49%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$164,000.00	0.25%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$166,000.00	0.25%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$322,300.00	0.49%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$151,000.00	0.23%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$160,000.00	0.24%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$169,971.88	0.26%	0	\$0.00	NA	0
	UMPQUA BANK	9	\$1,435,495.55	2.19%	0	\$0.00	NA	0
	UNION BANK, NATIONAL ASSOCIATION	1	\$161,500.00	0.25%	0	\$0.00	NA	0
	UNITED SECURITY FINANCIAL, INC	1	\$149,819.77	0.23%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$166,350.00	0.25%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$150,600.00	0.23%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$312,000.00	0.48%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	5	\$809,932.00	1.24%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$153,996.57	0.23%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$155,000.00	0.24%	0	\$0.00	NA	0
	VYSTAR CREDIT	2	\$326,594.66	0.5%	0	\$0.00	NA	0

	UNION							
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$156,800.00	0.24%	0	\$0.00	NA	0
	WESTBURY BANK	3	\$487,000.00	0.74%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	2	\$308,692.83	0.47%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$168,000.00	0.26%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$150,215.07	0.23%	0	\$0.00	NA	0
	Unavailable	68	\$10,949,296.32	16.73%	0	\$0.00	NA	0
Total		407	\$65,556,260.19	100%	0	\$0.00		0
31416WV90	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$312,400.00	1.48%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$380,000.00	1.8%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$522,550.00	2.48%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$176,033.29	0.84%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$393,000.00	1.87%	0	\$0.00	NA	0
	ANDREWS FEDERAL CREDIT UNION	1	\$190,529.34	0.9%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$272,164.94	1.29%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$179,000.00	0.85%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$220,000.00	1.04%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$206,500.00	0.98%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$798,650.00	3.79%	0	\$0.00	NA	0
	BUSEY BANK	1	\$192,500.00	0.91%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$412,500.00	1.96%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$347,500.00	1.65%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$270,700.00	1.29%	0	\$0.00	NA	0

DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$258,000.00	1.22%	0	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	1	\$273,000.00	1.3%	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	2	\$550,500.00	2.61%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$244,500.00	1.16%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$219,500.00	1.04%	0	\$0.00	NA	0
FIRST PLACE BANK	6	\$1,455,647.60	6.91%	0	\$0.00	NA	0
FULTON BANK	2	\$486,100.00	2.31%	0	\$0.00	NA	0
GMAC MORTGAGE, LLC	1	\$604,135.19	2.87%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$222,700.00	1.06%	0	\$0.00	NA	0
GUARANTEED RATE, INC.	1	\$401,516.98	1.91%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	2	\$413,500.00	1.96%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	1	\$195,029.63	0.93%	0	\$0.00	NA	0
HOME SAVINGS OF AMERICA	2	\$560,000.00	2.66%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	1	\$241,600.00	1.15%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$218,650.00	1.04%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$401,000.00	1.9%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$184,000.00	0.87%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$194,500.00	0.92%	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$475,000.00	2.25%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$185,600.00	0.88%	0	\$0.00	NA	0
MAGNA BANK	1	\$192,100.00	0.91%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE	1	\$388,011.21	1.84%	0	\$0.00	NA	0

	CORPORATION							
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$292,831.11	1.39%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$218,000.00	1.03%	0	\$0.00	NA	0
	METLIFE BANK, NA	2	\$424,048.00	2.01%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$398,300.00	1.89%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$605,000.00	2.87%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$201,000.00	0.95%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$206,000.00	0.98%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$177,850.00	0.84%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$231,982.57	1.1%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$493,500.00	2.34%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$417,000.00	1.98%	0	\$0.00	NA	0
	UMPQUA BANK	4	\$1,047,883.00	4.97%	0	\$0.00	NA	0
	Unavailable	11	\$3,112,874.12	14.82%	0	\$0.00	NA	0
Total		77	\$21,064,886.98	100%	0	\$0.00		0
31416WVM1	ALLIED HOME MORTGAGE CORPORATION	1	\$272,000.00	14.26%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$136,875.00	7.18%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$246,000.00	12.9%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$135,000.00	7.08%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$145,600.00	7.63%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$220,000.00	11.53%	0	\$0.00	NA	0
	FREMONT BANK	2	\$316,464.40	16.59%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$144,300.00	7.57%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE	1	\$165,000.00	8.65%	0	\$0.00	NA	0

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

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

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

Total			14	\$1,697,240.00	100%	0	\$0.00		0
31416WVT6	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$140,219.27	1.34%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$215,000.00	2.05%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$494,000.00	4.72%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$124,000.00	1.18%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	1	\$230,000.00	2.2%	0	\$0.00	NA	0	
	BANK MUTUAL	1	\$233,689.05	2.23%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$263,400.00	2.51%	0	\$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	1	\$624,600.00	5.96%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$183,700.00	1.75%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$492,918.85	4.71%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$129,150.00	1.23%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	1	\$300,800.00	2.87%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	3	\$514,700.00	4.91%	0	\$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	2	\$417,050.00	3.98%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$202,800.00	1.94%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	\$105,200.00	1%	0	\$0.00	NA	0	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$406,600.00	3.88%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	\$399,700.00	3.82%	0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	\$314,500.00	3%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	3	\$376,650.00	3.6%	0	\$0.00	NA	0	
		1	\$177,000.00	1.69%	0	\$0.00	NA	0	

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

	AMARILLO NATIONAL BANK							
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$619,241.00	2.15%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$302,250.00	1.05%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$363,376.00	1.26%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$284,000.00	0.99%	0	\$0.00	NA	0
	ANDREWS FEDERAL CREDIT UNION	1	\$232,500.00	0.81%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$400,000.00	1.39%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$1,237,905.00	4.29%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$242,250.00	0.84%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$891,774.11	3.09%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$257,000.00	0.89%	0	\$0.00	NA	0
	BANNER BANK	2	\$383,500.00	1.33%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$207,900.00	0.72%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$162,300.00	0.56%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$362,500.00	1.26%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$351,901.60	1.22%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$172,000.00	0.6%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$581,531.13	2.02%	0	\$0.00	NA	0
	CITIZENS 1ST BANK	1	\$403,000.00	1.4%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$320,226.00	1.11%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$243,650.00	0.85%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$574,200.00	1.99%	0	\$0.00	NA	0
	DANVERSBANK	1	\$212,000.00	0.74%	0	\$0.00	NA	0

DEAN COOPERATIVE BANK	1	\$236,000.00	0.82%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$242,250.00	0.84%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$182,500.00	0.63%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$169,260.00	0.59%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$315,900.00	1.1%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$205,841.00	0.71%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$175,234.00	0.61%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	2	\$711,222.00	2.47%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$198,400.00	0.69%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$201,000.00	0.7%	0	\$0.00	NA	0
FULTON BANK	1	\$167,000.00	0.58%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$256,500.00	0.89%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$171,000.00	0.59%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$403,000.00	1.4%	0	\$0.00	NA	0
HAWTHORN BANK	1	\$160,069.89	0.56%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$235,200.00	0.82%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	2	\$324,700.00	1.13%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$309,300.00	1.07%	0	\$0.00	NA	0
MAGNA BANK	4	\$1,180,581.98	4.1%	0	\$0.00	NA	0
MARINE BANK	2	\$424,745.00	1.47%	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$217,300.00	0.75%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$276,000.00	0.96%	0	\$0.00	NA	0
	1	\$153,297.86	0.53%	0	\$0.00	NA	0

	MERCHANTS BANK, NATIONAL ASSOCIATION							
	MIDWEST COMMUNITY BANK	1	\$288,000.00	1%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$233,000.00	0.81%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$407,000.00	1.41%	0	\$0.00	NA	0
	NCB, FSB	1	\$185,000.00	0.64%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$170,000.00	0.59%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$281,200.00	0.98%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$560,500.00	1.94%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$285,250.00	0.99%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$261,600.00	0.91%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$308,700.00	1.07%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$173,740.00	0.6%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$164,000.00	0.57%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$582,300.00	2.02%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	\$627,000.00	2.18%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$487,800.00	1.69%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$349,149.65	1.21%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	4	\$699,923.00	2.43%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$196,602.00	0.68%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT	1	\$206,625.00	0.72%	0	\$0.00	NA	0

	UNION							
	TOPLINE FEDERAL CREDIT UNION	2	\$417,894.00	1.45%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$251,400.00	0.87%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$156,500.00	0.54%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$297,450.00	1.03%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$213,500.00	0.74%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$380,440.00	1.32%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$182,550.00	0.63%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$243,850.00	0.85%	0	\$0.00	NA	0
	Unavailable	12	\$3,203,587.61	11.09%	0	\$0.00	NA	0
Total		118	\$28,823,438.06	100%	0	\$0.00		0
31416WVV1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$205,000.00	1.6%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$175,773.44	1.37%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$158,250.00	1.24%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$182,000.00	1.42%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$200,240.96	1.57%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$116,500.00	0.91%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$582,500.00	4.55%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$475,000.00	3.71%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$156,170.00	1.22%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$959,871.41	7.5%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$432,760.00	3.38%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$286,000.00	2.24%	0	\$0.00	NA	0

CIMARRON MORTGAGE COMPANY	1	\$301,670.00	2.36%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$127,500.00	1%	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	1	\$359,000.00	2.81%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$216,000.00	1.69%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$153,219.70	1.2%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$110,500.00	0.86%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$198,000.00	1.55%	0	\$0.00	NA	0
FIRST PLACE BANK	3	\$633,000.00	4.95%	0	\$0.00	NA	0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$389,000.00	3.04%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$181,000.00	1.42%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$160,293.39	1.25%	0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	1	\$328,000.00	2.56%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$235,000.00	1.84%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$483,200.00	3.78%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$189,900.00	1.48%	0	\$0.00	NA	0
JONAH BANK OF WYOMING	2	\$391,950.00	3.06%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	2	\$308,500.00	2.41%	0	\$0.00	NA	0
MAGNA BANK	1	\$241,622.00	1.89%	0	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	1	\$159,000.00	1.24%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$190,000.00	1.49%	0	\$0.00	NA	0
RANLIFE, INC. DBA RESIDENTIAL	1	\$197,673.00	1.55%	0	\$0.00	NA	0

	ACCEPTANCE NETWORK, INC.							
	SACRAMENTO CREDIT UNION	1	\$248,700.00	1.94%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$229,454.25	1.79%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$430,200.00	3.36%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$173,000.00	1.35%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$201,100.00	1.57%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$140,000.00	1.09%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$211,727.10	1.66%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$271,000.00	2.12%	0	\$0.00	NA	0
	Unavailable	6	\$1,401,785.00	10.98%	0	\$0.00	NA	0
Total		60	\$12,791,060.25	100%	0	\$0.00		0
31416WVW9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$491,800.00	4.1%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	60	\$5,922,332.00	49.38%	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$180,470.00	1.5%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$104,000.00	0.87%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$93,600.00	0.78%	0	\$0.00	NA	0
	IMORTGAGE.COM	5	\$477,600.00	3.98%	0	\$0.00	NA	0
	SEATTLE BANK	1	\$103,200.00	0.86%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	1	\$95,000.00	0.79%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	7	\$678,500.00	5.66%	0	\$0.00	NA	0
	Unavailable	40	\$3,846,052.04	32.08%	0	\$0.00	NA	0
Total		123	\$11,992,554.04	100%	0	\$0.00		0
31416WVX7	AMERICAN INTERNET MORTGAGE, INC DBA	2	\$558,000.00	14.53%	0	\$0.00	NA	0

		AIMLOAN.COM							
		ARVEST MORTGAGE COMPANY	6	\$1,286,535.00	33.49%	0	\$0.00	NA	0
		SEATTLE BANK	4	\$1,224,500.00	31.88%	0	\$0.00	NA	0
		SHEA MORTGAGE, INC.	1	\$175,000.00	4.56%	0	\$0.00	NA	0
		Unavailable	2	\$597,000.00	15.54%	0	\$0.00	NA	0
Total			15	\$3,841,035.00	100%	0	\$0.00		0
31416WVY5		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$93,800.00	1.32%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	68	\$4,578,772.00	64.65%	0	\$0.00	NA	0
		BANCKLAHOMA MORTGAGE CORPORATION	2	\$159,578.00	2.25%	0	\$0.00	NA	0
		CONSUMERS CREDIT UNION	1	\$60,000.00	0.85%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	\$66,000.00	0.93%	0	\$0.00	NA	0
		IMORTGAGE.COM	2	\$137,000.00	1.93%	0	\$0.00	NA	0
		JUST MORTGAGE, INC.	2	\$142,800.00	2.02%	0	\$0.00	NA	0
		RIGHT START MORTGAGE, INC.	1	\$79,500.00	1.12%	0	\$0.00	NA	0
		SEATTLE BANK	3	\$224,500.00	3.17%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	4	\$258,500.00	3.65%	0	\$0.00	NA	0
		Unavailable	18	\$1,281,559.00	18.11%	0	\$0.00	NA	0
Total			104	\$7,082,009.00	100%	0	\$0.00		0
31416WVZ2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,196,800.00	64.77%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	2	\$293,700.00	15.89%	0	\$0.00	NA	0
		Unavailable	1	\$357,367.95	19.34%	0	\$0.00	NA	0
Total			8	\$1,847,867.95	100%	0	\$0.00		0
31416WW24		ALTAONE FEDERAL CREDIT UNION	1	\$94,000.00	1.37%	0	\$0.00	NA	0
		AMERICAN BANK	1	\$101,133.86	1.47%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL	1	\$88,000.00	1.28%	0	\$0.00	NA	0

	CORPORATION							
	ASSOCIATED BANK, NA	2	\$196,500.00	2.86%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$194,585.36	2.84%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$85,000.00	1.24%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$106,475.73	1.55%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$88,000.00	1.28%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$85,000.00	1.24%	0	\$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	1	\$100,000.00	1.46%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$97,393.28	1.42%	0	\$0.00	NA	0
	FIRST BANK	1	\$108,000.00	1.57%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$88,000.00	1.28%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$95,000.00	1.38%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$102,400.00	1.49%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$106,458.88	1.55%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$107,876.12	1.57%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$90,000.00	1.31%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$91,494.86	1.33%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	2	\$190,400.00	2.77%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$94,786.62	1.38%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$277,203.90	4.04%	0	\$0.00	NA	0
	HARRIS, N.A.	1	\$92,893.33	1.35%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$94,000.00	1.37%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$107,285.05	1.56%	0	\$0.00	NA	0
	MAGNA BANK	1	\$106,857.27	1.56%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$96,639.02	1.41%	0	\$0.00	NA	0

	MERRIMACK COUNTY SAVINGS BANK	1	\$86,240.00	1.26%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$95,093.33	1.39%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$194,848.13	2.84%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$177,903.68	2.59%	0	\$0.00	NA	0
	SAHARA MORTGAGE	2	\$202,500.00	2.95%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$100,000.00	1.46%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$96,724.89	1.41%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$199,600.00	2.91%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$106,507.24	1.55%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$85,000.00	1.24%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$107,258.51	1.56%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$208,836.37	3.04%	0	\$0.00	NA	0
	Unavailable	22	\$2,116,069.95	30.87%	0	\$0.00	NA	0
Total		71	\$6,861,965.38	100%	0	\$0.00		0
31416WW32	ALLIED HOME MORTGAGE CORPORATION	1	\$123,344.84	3.13%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$120,000.00	3.05%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$116,000.00	2.95%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$114,821.19	2.92%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$116,250.00	2.95%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$120,888.20	3.07%	0	\$0.00	NA	0
	FREMONT BANK	1	\$110,355.11	2.8%	0	\$0.00	NA	0

	FULTON BANK	1	\$110,005.17	2.79%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	6	\$643,979.43	16.35%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$108,644.78	2.76%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$123,250.00	3.13%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$124,000.00	3.15%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$112,425.00	2.85%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$117,600.00	2.99%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$120,800.00	3.07%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$120,000.00	3.05%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$123,917.00	3.15%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$120,000.00	3.05%	0	\$0.00	NA	0
	UNITED MORTGAGE CORPORATION	1	\$119,445.82	3.03%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$117,325.00	2.98%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$113,025.93	2.87%	0	\$0.00	NA	0
	Unavailable	8	\$942,650.75	23.91%	0	\$0.00	NA	0
Total		34	\$3,938,728.22	100%	0	\$0.00		0
31416WW40	ABBEVILLE BUILDING AND LOAN, SSB	1	\$125,399.22	1.92%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$148,000.00	2.27%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$149,731.00	2.3%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$425,750.00	6.53%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$142,240.43	2.18%	0	\$0.00	NA	0
	BANK OF THE WEST	2	\$267,796.14	4.11%	0	\$0.00	NA	0
		1	\$148,833.04	2.28%	0	\$0.00	NA	0

	BRIDGEWATER CREDIT UNION							
	CIS FINANCIAL SERVICES, INC.	1	\$135,362.00	2.08%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$138,241.25	2.12%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$136,000.00	2.09%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	3	\$428,998.31	6.58%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$144,234.00	2.21%	0	\$0.00	NA	0
	FULTON BANK	1	\$131,015.00	2.01%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$146,239.76	2.24%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$275,350.91	4.22%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	\$403,871.41	6.2%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$135,515.10	2.08%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$133,000.00	2.04%	0	\$0.00	NA	0
	MAGNA BANK	1	\$139,839.41	2.15%	0	\$0.00	NA	0
	METLIFE BANK, NA	2	\$277,796.39	4.26%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$144,500.00	2.22%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$134,257.70	2.06%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$131,250.00	2.01%	0	\$0.00	NA	0
	PBI BANK	1	\$145,600.00	2.23%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$145,432.99	2.23%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$137,200.00	2.1%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$148,112.00	2.27%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$136,800.00	2.1%	0	\$0.00	NA	0
		1	\$126,000.00	1.93%	0	\$0.00	NA	0

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK							
	SUN AMERICAN MORTGAGE COMPANY	1	\$126,800.00	1.95%	0	\$0.00	NA	0
	UNITED SECURITY FINANCIAL, INC	1	\$143,129.87	2.2%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$140,777.08	2.16%	0	\$0.00	NA	0
	Unavailable	6	\$825,726.90	12.67%	0	\$0.00	NA	0
Total		48	\$6,518,799.91	100%	0	\$0.00		0
31416WW57	ALTRA FEDERAL CREDIT UNION	1	\$166,000.00	4.39%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$154,000.00	4.07%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$155,334.22	4.11%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$150,300.00	3.98%	0	\$0.00	NA	0
	BANK OF THE WEST	1	\$159,816.47	4.23%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$154,678.83	4.09%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	1	\$173,700.00	4.6%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	2	\$330,658.00	8.75%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$132,664.58	3.51%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	\$155,592.27	4.12%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$156,000.00	4.13%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	2	\$292,810.32	7.75%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$157,757.85	4.17%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$159,000.00	4.21%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$154,400.00	4.09%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$172,618.61	4.57%	0	\$0.00	NA	0
	Unavailable	6	\$954,046.41	25.23%	0	\$0.00	NA	0
Total		24	\$3,779,377.56	100%	0	\$0.00		0
31416WW65		1	\$67,607.80	0.9%	0	\$0.00	NA	0

	ALASKA USA FEDERAL CREDIT UNION								
	AMERIFIRST FINANCIAL CORPORATION	7	\$293,080.00	3.89%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$80,000.00	1.06%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	4	\$230,850.00	3.06%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$77,425.69	1.03%	0	\$0.00	NA	0	
	BANK OF THE WEST	1	\$69,921.56	0.93%	0	\$0.00	NA	0	
	BUSEY BANK	2	\$111,275.41	1.48%	0	\$0.00	NA	0	
	COUNTRYPLACE MORTGAGE, LTD	1	\$72,000.00	0.96%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$72,000.00	0.96%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	\$66,400.00	0.88%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$33,600.00	0.45%	0	\$0.00	NA	0	
	FAIRWINDS CREDIT UNION	1	\$60,000.00	0.8%	0	\$0.00	NA	0	
	FIDELITY BANK MORTGAGE	7	\$377,717.83	5.01%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	2	\$163,168.36	2.17%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	3	\$131,571.00	1.75%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$131,000.00	1.74%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$37,665.53	0.5%	0	\$0.00	NA	0	
	FULTON BANK	1	\$65,514.57	0.87%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	1	\$65,727.08	0.87%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$60,730.26	0.81%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	\$70,926.51	0.94%	0	\$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	3	\$168,161.00	2.23%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	2	\$94,099.32	1.25%	0	\$0.00	NA	0	

MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$74,152.58	0.98%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	4	\$226,200.00	3%	0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$115,600.00	1.53%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$79,000.00	1.05%	0	\$0.00	NA	0
POPULAR MORTGAGE, INC.	1	\$39,936.51	0.53%	0	\$0.00	NA	0
PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$117,162.00	1.56%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$105,000.00	1.39%	0	\$0.00	NA	0
RABOBANK, N.A.	2	\$117,625.21	1.56%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$61,800.21	0.82%	0	\$0.00	NA	0
SAHARA MORTGAGE	2	\$150,400.00	2%	0	\$0.00	NA	0
SCHMIDT MORTGAGE COMPANY	1	\$70,000.00	0.93%	0	\$0.00	NA	0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$77,832.82	1.03%	0	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$132,512.93	1.76%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$57,600.00	0.76%	0	\$0.00	NA	0
ST. MARYS BANK	1	\$55,600.00	0.74%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$62,000.00	0.82%	0	\$0.00	NA	0
THE TRUST BANK	1	\$71,250.00	0.95%	0	\$0.00	NA	0
THIRD FEDERAL SAVINGS BANK	1	\$61,600.00	0.82%	0	\$0.00	NA	0
TOWNE MORTGAGE	1	\$46,165.00	0.61%	0	\$0.00	NA	0

	COMPANY							
	UNITED SECURITY FINANCIAL, INC	1	\$66,724.16	0.89%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$58,941.39	0.78%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$60,000.00	0.8%	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B.	1	\$28,900.00	0.38%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	7	\$354,652.06	4.71%	0	\$0.00	NA	0
	Unavailable	45	\$2,642,871.68	35.06%	0	\$0.00	NA	0
Total		130	\$7,533,968.47	100%	0	\$0.00		0
31416WW73	AMEGY MORTGAGE	1	\$192,000.00	1.08%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$184,000.00	1.04%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$320,000.00	1.8%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$1,048,000.00	5.9%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$1,389,909.14	7.83%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$410,076.85	2.31%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$243,100.00	1.37%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$234,000.00	1.32%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$198,359.02	1.12%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$224,000.00	1.26%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$288,000.00	1.62%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	\$270,400.00	1.52%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$603,732.01	3.4%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$187,585.45	1.06%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$442,761.42	2.49%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$196,774.04	1.11%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	\$258,674.70	1.46%	0	\$0.00	NA	0

FIRST PLACE BANK	1	\$415,151.98	2.34%	0	\$0.00	NA	0
FULTON BANK	2	\$491,330.73	2.77%	0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	1	\$199,770.59	1.13%	0	\$0.00	NA	0
GEORGETOWN SAVINGS BANK	1	\$223,000.00	1.26%	0	\$0.00	NA	0
GMAC MORTGAGE, LLC	1	\$200,000.00	1.13%	0	\$0.00	NA	0
HOME SAVINGS OF AMERICA	1	\$404,000.00	2.28%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$214,400.00	1.21%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	1	\$181,500.00	1.02%	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$417,000.00	2.35%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	1	\$516,731.24	2.91%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$228,000.00	1.28%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$376,800.00	2.12%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$273,200.00	1.54%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$271,709.21	1.53%	0	\$0.00	NA	0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$400,000.00	2.25%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$239,724.71	1.35%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$399,562.17	2.25%	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	1	\$263,000.00	1.48%	0	\$0.00	NA	0
THINK MUTUAL BANK	1	\$184,000.00	1.04%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$245,000.00	1.38%	0	\$0.00	NA	0
UNITED SECURITY FINANCIAL, INC	1	\$219,528.52	1.24%	0	\$0.00	NA	0
WAKEFIELD CO-OPERATIVE BANK	1	\$235,729.30	1.33%	0	\$0.00	NA	0
	1	\$188,000.00	1.06%	0	\$0.00	NA	0

	WRIGHT-PATT CREDIT UNION, INC.								
	Unavailable	16	\$4,274,411.33	24.06%	0	\$0.00	NA	0	
Total		63	\$17,752,922.41	100%	0	\$0.00		0	
31416WW81	ACACIA FEDERAL SAVINGS BANK	1	\$278,679.97	1.7%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$198,750.00	1.21%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$228,750.00	1.4%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$482,000.00	2.94%	0	\$0.00	NA	0	
	BANK OF THE WEST	2	\$667,155.43	4.07%	0	\$0.00	NA	0	
	CARNEGIE MORTGAGE, LLC	1	\$210,000.00	1.28%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	\$264,245.78	1.61%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$200,000.00	1.22%	0	\$0.00	NA	0	
	FIDELITY BANK MORTGAGE	1	\$180,393.90	1.1%	0	\$0.00	NA	0	
	FIDELITY CO-OPERATIVE BANK	1	\$203,300.00	1.24%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	\$198,322.28	1.21%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	\$253,624.12	1.55%	0	\$0.00	NA	0	
	FULTON BANK	1	\$209,539.23	1.28%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	2	\$520,264.69	3.18%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$190,780.92	1.17%	0	\$0.00	NA	0	
	GUARANTEED RATE, INC.	1	\$345,000.00	2.11%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	2	\$464,581.60	2.84%	0	\$0.00	NA	0	
	LEADER BANK, N.A.	1	\$374,000.00	2.28%	0	\$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	2	\$694,650.00	4.24%	0	\$0.00	NA	0	
	MARQUETTE BANK	2	\$543,632.10	3.32%	0	\$0.00	NA	0	
	MASON-MCDUFFIE MORTGAGE CORPORATION	4	\$790,223.08	4.83%	0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	\$192,267.19	1.17%	0	\$0.00	NA	0	

	MORTGAGE SECURITY, INC.	1	\$337,500.00	2.06%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$240,000.00	1.47%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$300,000.00	1.83%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$337,500.00	2.06%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$524,319.47	3.2%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$154,000.00	0.94%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$217,500.00	1.33%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$208,000.00	1.27%	0	\$0.00	NA	0
	UNITED MORTGAGE CORPORATION	1	\$235,832.73	1.44%	0	\$0.00	NA	0
	UNITED SECURITY FINANCIAL, INC	3	\$711,216.77	4.34%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$537,382.89	3.28%	0	\$0.00	NA	0
	Unavailable	16	\$4,881,490.76	29.83%	0	\$0.00	NA	0
Total		61	\$16,374,902.91	100%	0	\$0.00		0
31416WW99	ARVEST MORTGAGE COMPANY	3	\$164,600.00	12.59%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$76,739.99	5.87%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$78,750.00	6.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$124,800.00	9.54%	0	\$0.00	NA	0
	IMORTGAGE.COM	2	\$137,000.00	10.48%	0	\$0.00	NA	0
	SEATTLE BANK	2	\$113,600.00	8.69%	0	\$0.00	NA	0
	Unavailable	10	\$612,329.39	46.81%	0	\$0.00	NA	0
Total		21	\$1,307,819.38	100%	0	\$0.00		0
31416WWA6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$53,200.00	0.11%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$64,000.00	0.13%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$70,000.00	0.15%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$75,100.00	0.16%	0	\$0.00	NA	0
	ALASKA USA	1	\$80,500.00	0.17%	0	\$0.00	NA	0

	FEDERAL CREDIT UNION							
	ALLIANCE BANK	4	\$209,165.00	0.44%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	4	\$273,100.00	0.57%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$204,750.00	0.43%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$167,950.00	0.35%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$205,700.00	0.43%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$128,693.93	0.27%	0	\$0.00	NA	0
	AMERICAN BANK OF THE NORTH	1	\$55,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$42,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$135,689.55	0.28%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	2	\$69,200.00	0.14%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	6	\$337,100.00	0.7%	0	\$0.00	NA	0
	ANCHORBANK FSB	5	\$385,200.00	0.8%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$135,913.93	0.28%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$95,200.00	0.2%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	32	\$1,900,724.23	3.96%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$132,420.07	0.28%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$42,500.00	0.09%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	11	\$712,969.06	1.49%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$53,100.00	0.11%	0	\$0.00	NA	0
	BANK OF STANLY	3	\$202,460.00	0.42%	0	\$0.00	NA	0
	BANK OF THE WEST	24	\$1,572,157.95	3.28%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$55,880.00	0.12%	0	\$0.00	NA	0
	BANNER BANK	1	\$67,500.00	0.14%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$129,035.95	0.27%	0	\$0.00	NA	0

	BETHPAGE FEDERAL CREDIT UNION	2	\$114,874.88	0.24%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$81,000.00	0.17%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$52,000.00	0.11%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$294,604.20	0.61%	0	\$0.00	NA	0
	BROKAW CREDIT UNION	1	\$81,600.00	0.17%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$74,909.88	0.16%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$66,000.00	0.14%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$52,500.00	0.11%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$67,702.72	0.14%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	11	\$658,132.77	1.37%	0	\$0.00	NA	0
	CENTREBANK	2	\$109,500.00	0.23%	0	\$0.00	NA	0
	CENTRUE BANK	3	\$188,245.00	0.39%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	4	\$262,509.00	0.55%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$138,200.00	0.29%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$124,750.00	0.26%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$185,758.95	0.39%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$65,419.46	0.14%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$60,637.00	0.13%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$60,000.00	0.13%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$76,682.76	0.16%	0	\$0.00	NA	0
	COMMERCE BANK	1	\$48,000.00	0.1%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$123,000.00	0.26%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	4	\$261,150.00	0.54%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$61,071.45	0.13%	0	\$0.00	NA	0

COMMUNITYONE BANK, N.A.	4	\$283,500.00	0.59%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	2	\$162,250.00	0.34%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE COMPANY	7	\$458,565.53	0.96%	0	\$0.00	NA	0
CRESCENT CREDIT UNION	1	\$77,894.22	0.16%	0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$80,000.00	0.17%	0	\$0.00	NA	0
DELTA COMMUNITY CREDIT UNION	1	\$37,952.19	0.08%	0	\$0.00	NA	0
DENVER MORTGAGE COMPANY, INC.	3	\$155,525.00	0.32%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$509,026.09	1.06%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	2	\$161,250.00	0.34%	0	\$0.00	NA	0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$57,700.00	0.12%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	2	\$131,250.00	0.27%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	13	\$879,528.73	1.83%	0	\$0.00	NA	0
EASTWOOD BANK	1	\$57,375.00	0.12%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	2	\$117,000.00	0.24%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	3	\$214,227.54	0.45%	0	\$0.00	NA	0
EVANS BANK, NATIONAL ASSOCIATION	2	\$113,600.00	0.24%	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$28,100.00	0.06%	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	2	\$87,900.00	0.18%	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	1	\$67,843.38	0.14%	0	\$0.00	NA	0
FIDELITY CO-OPERATIVE BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$360,241.09	0.75%	0	\$0.00	NA	0
	5	\$281,123.00	0.59%	0	\$0.00	NA	0

	FIRST CITIZENS BANK NA							
	FIRST COMMUNITY CREDIT UNION	1	\$83,000.00	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$35,983.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	4	\$261,530.10	0.55%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$178,525.00	0.37%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$152,600.00	0.32%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	5	\$204,093.57	0.43%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	1	\$56,800.00	0.12%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	\$70,015.01	0.15%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	6	\$405,412.51	0.85%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	16	\$983,259.00	2.05%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	6	\$464,000.00	0.97%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$47,942.29	0.1%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$40,500.00	0.08%	0	\$0.00	NA	0
	FIRST PLACE BANK	19	\$1,070,350.54	2.23%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	2	\$146,000.00	0.3%	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$80,000.00	0.17%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$98,600.00	0.21%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$56,072.46	0.12%	0	\$0.00	NA	0

FIRST-CITIZENS BANK & TRUST COMPANY	1	\$78,000.00	0.16%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	4	\$276,064.67	0.58%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$80,000.00	0.17%	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$127,700.00	0.27%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$48,403.00	0.1%	0	\$0.00	NA	0
FULTON BANK	5	\$321,525.00	0.67%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	3	\$179,600.00	0.37%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$79,917.00	0.17%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	2	\$152,500.00	0.32%	0	\$0.00	NA	0
GLASS CITY FEDERAL CREDIT UNION	1	\$53,000.00	0.11%	0	\$0.00	NA	0
GOLDEN BELT BANK, FSA	1	\$62,400.00	0.13%	0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	1	\$80,000.00	0.17%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$69,911.93	0.15%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$57,968.19	0.12%	0	\$0.00	NA	0
GUARANTY SAVINGS BANK	1	\$66,000.00	0.14%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	3	\$175,900.00	0.37%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$157,500.00	0.33%	0	\$0.00	NA	0
HEARTLAND BANK	7	\$476,150.00	0.99%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$77,000.00	0.16%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$20,800.00	0.04%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$58,500.00	0.12%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$84,000.00	0.18%	0	\$0.00	NA	0
HOME STATE BANK	3	\$173,250.00	0.36%	0	\$0.00	NA	0

	HOOSAC BANK	2	\$127,000.00	0.26%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$77,596.50	0.16%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$52,650.00	0.11%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	\$285,350.00	0.59%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$70,063.20	0.15%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	3	\$193,000.00	0.4%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$123,750.00	0.26%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$124,200.00	0.26%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$252,120.44	0.53%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$49,500.00	0.1%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$175,707.55	0.37%	0	\$0.00	NA	0
	LUSO FEDERAL CREDIT UNION	1	\$79,899.35	0.17%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$80,000.00	0.17%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	6	\$413,000.00	0.86%	0	\$0.00	NA	0
	MACON BANK, INC.	2	\$129,750.00	0.27%	0	\$0.00	NA	0
	MARINE BANK	5	\$269,000.00	0.56%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$75,800.00	0.16%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$49,600.00	0.1%	0	\$0.00	NA	0
	MEETINGHOUSE COOPERATIVE BANK	1	\$63,400.00	0.13%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	2	\$130,930.00	0.27%	0	\$0.00	NA	0
	MERCANTILE BANK	2	\$118,935.33	0.25%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$231,300.00	0.48%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$79,200.00	0.17%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$131,500.00	0.27%	0	\$0.00	NA	0
		2	\$121,000.00	0.25%	0	\$0.00	NA	0

	MIDLAND STATES BANK							
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$112,500.00	0.23%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	\$174,000.00	0.36%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$70,000.00	0.15%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$68,000.00	0.14%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	5	\$251,120.00	0.52%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$293,760.00	0.61%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$139,920.07	0.29%	0	\$0.00	NA	0
	NCB, FSB	5	\$377,336.80	0.79%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$210,350.00	0.44%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$46,000.00	0.1%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$84,000.00	0.18%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$75,770.00	0.16%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$41,220.25	0.09%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$74,000.00	0.15%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$55,500.00	0.12%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	3	\$211,300.00	0.44%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	2	\$123,100.00	0.26%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$74,800.85	0.16%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$80,800.00	0.17%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$84,700.00	0.18%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$70,000.00	0.15%	0	\$0.00	NA	0
	PBI BANK	2	\$154,400.00	0.32%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$125,400.00	0.26%	0	\$0.00	NA	0
		5	\$282,035.39	0.59%	0	\$0.00	NA	0

	PENTAGON FEDERAL CREDIT UNION							
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$127,975.22	0.27%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$80,000.00	0.17%	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	1	\$80,000.00	0.17%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	2	\$150,050.00	0.31%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	7	\$425,577.38	0.89%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	9	\$554,350.00	1.16%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$67,500.00	0.14%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$47,250.00	0.1%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$78,882.00	0.16%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$144,317.67	0.3%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$74,815.18	0.16%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$137,700.00	0.29%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$67,000.00	0.14%	0	\$0.00	NA	0
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$56,600.00	0.12%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$285,960.00	0.6%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$65,000.00	0.14%	0	\$0.00	NA	0
	S&T BANK	3	\$167,525.26	0.35%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$139,716.64	0.29%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	3	\$202,687.78	0.42%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$131,150.00	0.27%	0	\$0.00	NA	0

	SCOTIABANK OF PUERTO RICO	4	\$268,232.56	0.56%	0	\$0.00	NA	0
	SELF-HELP CREDIT UNION	1	\$84,284.63	0.18%	0	\$0.00	NA	0
	SIUSLAW BANK	4	\$249,100.00	0.52%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$119,150.00	0.25%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$116,395.00	0.24%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$54,500.00	0.11%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$50,400.00	0.11%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$56,175.00	0.12%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$26,000.00	0.05%	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$94,910.00	0.2%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$75,000.00	0.16%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	4	\$255,920.00	0.53%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$132,750.00	0.28%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$143,000.00	0.3%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$123,775.00	0.26%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$58,900.00	0.12%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$60,000.00	0.13%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$49,503.32	0.1%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$77,085.10	0.16%	0	\$0.00	NA	0
	THE NATIONAL	1	\$31,000.00	0.06%	0	\$0.00	NA	0

	BANK OF INDIANAPOLIS							
	THE NATIONAL BANK OF OAK HARBOR	2	\$152,000.00	0.32%	0	\$0.00	NA	0
	TIERONE BANK	7	\$404,000.00	0.84%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	4	\$229,380.00	0.48%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$50,500.00	0.11%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$159,200.00	0.33%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$99,000.00	0.21%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$62,000.00	0.13%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$75,000.00	0.16%	0	\$0.00	NA	0
	UMPQUA BANK	12	\$786,626.35	1.64%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$69,200.00	0.14%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$58,000.00	0.12%	0	\$0.00	NA	0
	UNITED SECURITY FINANCIAL, INC	1	\$60,924.99	0.13%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$34,400.00	0.07%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$69,700.00	0.15%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$62,800.00	0.13%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$48,400.00	0.1%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	2	\$143,850.00	0.3%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$76,500.00	0.16%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	10	\$608,796.56	1.27%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	2	\$127,186.50	0.27%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$79,295.40	0.17%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE	2	\$85,200.00	0.18%	0	\$0.00	NA	0

	CORPORATION							
	WILMINGTON TRUST COMPANY	6	\$274,500.00	0.57%	0	\$0.00	NA	0
	WINTRUST MORTGAGE CORPORATION	1	\$37,907.55	0.08%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	9	\$550,281.36	1.15%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$59,925.00	0.12%	0	\$0.00	NA	0
	Unavailable	136	\$8,777,628.66	18.17%	0	\$0.00	NA	0
Total		760	\$47,963,688.62	100%	0	\$0.00		0
31416WWB4	AMERICAN FINANCE HOUSE LARIBA	1	\$560,400.00	4.68%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	5	\$948,480.00	7.91%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$242,218.40	2.02%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$183,000.00	1.53%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$172,000.00	1.44%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$185,500.00	1.55%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$291,301.04	2.43%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	\$250,900.00	2.09%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$452,170.04	3.77%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	2	\$461,716.34	3.85%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$367,380.00	3.07%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$208,250.00	1.74%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$554,319.65	4.63%	0	\$0.00	NA	0
	FULTON BANK	1	\$171,000.00	1.43%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$160,500.00	1.34%	0	\$0.00	NA	0
	LOS ANGELES FIREMENS CREDIT	1	\$185,000.00	1.54%	0	\$0.00	NA	0

	UNION							
	MACHIAS SAVINGS BANK	1	\$158,000.00	1.32%	0	\$0.00	NA	0
	MAGNA BANK	1	\$209,847.56	1.75%	0	\$0.00	NA	0
	METLIFE BANK, NA	4	\$688,168.36	5.74%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$331,641.20	2.77%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$222,500.00	1.86%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$221,900.00	1.85%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$177,500.00	1.48%	0	\$0.00	NA	0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$469,350.00	3.92%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$679,570.08	5.67%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$212,000.00	1.77%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$542,800.00	4.53%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$235,634.67	1.97%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$254,600.00	2.12%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$169,501.29	1.41%	0	\$0.00	NA	0
	Unavailable	7	\$2,017,615.00	16.82%	0	\$0.00	NA	0
Total		50	\$11,984,763.63	100%	0	\$0.00		0
31416WWC2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$309,800.00	2.24%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$270,000.00	1.95%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$854,944.99	6.17%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$322,000.00	2.32%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$482,600.00	3.48%	0	\$0.00	NA	0

BLACKHAWK STATE BANK	1	\$179,450.00	1.3%	0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	1	\$289,652.00	2.09%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$231,685.00	1.67%	0	\$0.00	NA	0
COASTLINE FEDERAL CREDIT UNION	1	\$139,500.00	1.01%	0	\$0.00	NA	0
DENVER MORTGAGE COMPANY, INC.	1	\$202,000.00	1.46%	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	3	\$944,470.02	6.82%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$437,000.00	3.15%	0	\$0.00	NA	0
FIRST PLACE BANK	4	\$847,302.49	6.12%	0	\$0.00	NA	0
GUARANTEED RATE, INC.	2	\$724,600.00	5.23%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$162,500.00	1.17%	0	\$0.00	NA	0
HOME SAVINGS OF AMERICA	1	\$360,700.00	2.6%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	1	\$271,975.81	1.96%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$349,000.00	2.52%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$260,894.11	1.88%	0	\$0.00	NA	0
MAGNA BANK	3	\$603,817.62	4.36%	0	\$0.00	NA	0
MAX CREDIT UNION	1	\$129,142.44	0.93%	0	\$0.00	NA	0
METLIFE BANK, NA	1	\$283,900.00	2.05%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$352,600.00	2.54%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$380,500.00	2.75%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$336,700.00	2.43%	0	\$0.00	NA	0
NCB, FSB	1	\$166,000.00	1.2%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$209,500.00	1.51%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$394,079.00	2.84%	0	\$0.00	NA	0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$188,772.91	1.36%	0	\$0.00	NA	0

	ST. JAMES MORTGAGE CORPORATION	2	\$370,250.00	2.67%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$357,911.00	2.58%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$163,400.00	1.18%	0	\$0.00	NA	0
	UNITED MORTGAGE CORPORATION	1	\$298,000.00	2.15%	0	\$0.00	NA	0
	UNITED SECURITY FINANCIAL, INC	1	\$157,871.63	1.14%	0	\$0.00	NA	0
	Unavailable	6	\$1,822,400.00	13.17%	0	\$0.00	NA	0
Total		55	\$13,854,919.02	100%	0	\$0.00		0
31416WWD0	360 MORTGAGE GROUP, LLC	1	\$394,535.00	1.87%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$538,500.00	2.55%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$270,750.00	1.28%	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	1	\$180,500.00	0.86%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$167,279.07	0.79%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$457,300.00	2.17%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$454,950.00	2.16%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$241,557.00	1.15%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$287,850.00	1.36%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$177,431.56	0.84%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$253,073.00	1.2%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$266,000.00	1.26%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$197,850.00	0.94%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$166,250.00	0.79%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$396,566.60	1.88%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$333,450.00	1.58%	0	\$0.00	NA	0

DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$289,750.00	1.37%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$285,000.00	1.35%	0	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	1	\$284,050.00	1.35%	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	2	\$631,265.75	2.99%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$180,500.00	0.86%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$217,768.00	1.03%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$537,700.00	2.55%	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$327,750.00	1.55%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$339,000.00	1.61%	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$289,633.89	1.37%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$227,050.00	1.08%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	2	\$391,100.00	1.85%	0	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$157,510.51	0.75%	0	\$0.00	NA	0
HEARTLAND BANK	3	\$910,199.21	4.32%	0	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$260,001.31	1.23%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$345,000.00	1.64%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$415,650.00	1.97%	0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	4	\$1,040,431.28	4.93%	1	\$271,560.19	NA	0
MAGNA BANK	1	\$168,412.84	0.8%	0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	1	\$351,500.00	1.67%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$317,300.00	1.5%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$352,925.00	1.67%	0	\$0.00	NA	0
	1	\$170,000.00	0.81%	0	\$0.00	NA	0

	MOUNTAIN STATES MORTGAGE CENTERS INC.							
	OPPORTUNITIES CREDIT UNION	1	\$159,646.46	0.76%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$237,500.00	1.13%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$169,100.00	0.8%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$270,409.36	1.28%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$180,500.00	0.86%	0	\$0.00	NA	0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$270,750.00	1.28%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$228,000.00	1.08%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$215,129.00	1.02%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$213,750.00	1.01%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$335,000.00	1.59%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$159,125.00	0.75%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$234,650.00	1.11%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$659,934.61	3.13%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$160,000.00	0.76%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$194,750.00	0.92%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$363,000.00	1.72%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$218,250.00	1.03%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	2	\$499,268.48	2.37%	0	\$0.00	NA	0
	WINTRUST MORTGAGE	1	\$258,400.00	1.23%	0	\$0.00	NA	0

		CORPORATION							
		WRIGHT-PATT CREDIT UNION, INC.	3	\$634,112.34	3.01%	0	\$0.00	NA	0
		Unavailable	11	\$2,155,502.82	10.23%	0	\$0.00	NA	0
Total			88	\$21,090,118.09	100%	1	\$271,560.19		0
31416WWE8		ACACIA FEDERAL SAVINGS BANK	1	\$198,505.61	1.86%	0	\$0.00	NA	0
		ACHIEVA CREDIT UNION	1	\$407,250.00	3.81%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	\$252,390.53	2.36%	0	\$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	12	\$3,002,192.00	28.12%	0	\$0.00	NA	0
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$265,000.00	2.48%	0	\$0.00	NA	0
		FARMERS BANK & TRUST, N.A.	1	\$385,000.00	3.61%	0	\$0.00	NA	0
		FIRST PLACE BANK	1	\$417,000.00	3.91%	0	\$0.00	NA	0
		GROW FINANCIAL FEDERAL CREDIT UNION	2	\$423,000.00	3.96%	0	\$0.00	NA	0
		GTE FEDERAL CREDIT UNION	9	\$1,861,696.14	17.44%	0	\$0.00	NA	0
		HOME SAVINGS OF AMERICA	1	\$190,000.00	1.78%	0	\$0.00	NA	0
		JAMES B. NUTTER AND COMPANY	1	\$234,800.00	2.2%	0	\$0.00	NA	0
		PENTAGON FEDERAL CREDIT UNION	1	\$189,760.95	1.78%	0	\$0.00	NA	0
		PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$351,500.00	3.29%	0	\$0.00	NA	0
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$235,145.75	2.2%	0	\$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$175,000.00	1.64%	0	\$0.00	NA	0
		VYSTAR CREDIT UNION	6	\$1,254,103.96	11.75%	0	\$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	1	\$285,958.68	2.68%	0	\$0.00	NA	0

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		Unavailable	2	\$547,600.00	5.13%	0	\$0.00	NA	0
Total			44	\$10,675,903.62	100%	0	\$0.00		0
31416WWF5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$236,000.00	0.05%	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	1	\$304,000.00	0.07%	0	\$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	4	\$1,257,450.00	0.27%	0	\$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	17	\$4,927,491.26	1.08%	0	\$0.00	NA	0
		ADVANTAGE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	4	\$1,130,500.00	0.25%	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO.	4	\$938,200.00	0.2%	0	\$0.00	NA	0
		AMERICAHOMEKEY, INC	2	\$525,069.09	0.11%	0	\$0.00	NA	0
		AMERICAN BANK	2	\$463,232.73	0.1%	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	\$361,000.00	0.08%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	9	\$2,880,325.00	0.63%	0	\$0.00	NA	0
		ANCHORBANK FSB	8	\$1,880,500.00	0.41%	0	\$0.00	NA	0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$408,502.48	0.09%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	31	\$7,112,197.33	1.55%	0	\$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	8	\$1,973,500.00	0.43%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	11	\$2,781,244.35	0.61%	0	\$0.00	NA	0
		BANK OF HAWAII	5	\$1,741,000.00	0.38%	0	\$0.00	NA	0
		BANK OF STANLY	2	\$388,166.38	0.08%	0	\$0.00	NA	0
		BANK OF THE WEST	55	\$16,415,694.68	3.58%	0	\$0.00	NA	0
		BANK OF WASHINGTON	1	\$200,000.00	0.04%	0	\$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$697,487.26	0.15%	0	\$0.00	NA	0
		BANKNEWPORT	8	\$1,904,000.00	0.42%	0	\$0.00	NA	0
		BANNER BANK	2	\$706,823.75	0.15%	0	\$0.00	NA	0

BARKSDALE FEDERAL CREDIT UNION	3	\$864,827.92	0.19%	0	\$0.00	NA	0
BAXTER CREDIT UNION	6	\$1,720,500.00	0.38%	0	\$0.00	NA	0
BELCO CREDIT UNION	3	\$817,714.15	0.18%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	36	\$9,498,250.00	2.07%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.09%	0	\$0.00	NA	0
BUSEY BANK	1	\$278,400.00	0.06%	0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	4	\$1,300,200.00	0.28%	0	\$0.00	NA	0
CARNEGIE MORTGAGE, LLC	4	\$1,301,000.00	0.28%	0	\$0.00	NA	0
CARROLLTON BANK	2	\$834,000.00	0.18%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	6	\$1,340,724.22	0.29%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	16	\$3,824,305.19	0.83%	0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	2	\$1,389,000.00	0.3%	0	\$0.00	NA	0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$915,500.00	0.2%	0	\$0.00	NA	0
CHELSEA GROTON BANK	1	\$310,000.00	0.07%	0	\$0.00	NA	0
CHETCO FEDERAL CREDIT UNION	1	\$187,000.00	0.04%	0	\$0.00	NA	0
CHEVRON FEDERAL CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$185,000.00	0.04%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$316,000.00	0.07%	0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	3	\$693,000.00	0.15%	0	\$0.00	NA	0
CMG MORTGAGE, INC	1	\$231,714.74	0.05%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	3	\$877,000.00	0.19%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION OF LYNN	2	\$413,000.00	0.09%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF	1	\$259,250.00	0.06%	0	\$0.00	NA	0

	FLORIDA							
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$670,000.00	0.15%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$274,700.00	0.06%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$310,515.44	0.07%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$232,000.00	0.05%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$212,000.00	0.05%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$378,500.00	0.08%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$546,725.00	0.12%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$482,300.00	0.11%	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	1	\$212,112.44	0.05%	0	\$0.00	NA	0
	DANVERSBANK	2	\$471,000.00	0.1%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$322,897.71	0.07%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	3	\$754,000.00	0.16%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	3	\$641,292.14	0.14%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$208,000.00	0.05%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$565,000.00	0.12%	0	\$0.00	NA	0
	DIME BANK	1	\$206,400.00	0.05%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,097,800.00	0.24%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$224,400.00	0.05%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$651,948.00	0.14%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$330,000.00	0.07%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	10	\$2,425,326.18	0.53%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	3	\$730,080.30	0.16%	0	\$0.00	NA	0

FARMERS BANK & TRUST, N.A.	13	\$3,643,459.00	0.8%	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	18	\$5,084,581.88	1.11%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$192,600.00	0.04%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	11	\$3,451,759.83	0.75%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$259,000.00	0.06%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	3	\$758,000.00	0.17%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$500,013.00	0.11%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	4	\$993,370.00	0.22%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$944,400.00	0.21%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	11	\$3,095,300.09	0.68%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	4	\$964,400.00	0.21%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	19	\$4,881,250.00	1.07%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	10	\$2,826,297.00	0.62%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$220,000.00	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$235,200.00	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$280,246.00	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	3	\$694,650.00	0.15%	0	\$0.00	NA	0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$1,316,124.05	0.29%	0	\$0.00	NA	0
FIRST PLACE BANK	44	\$12,307,391.41	2.69%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	4	\$2,121,850.00	0.46%	0	\$0.00	NA	0

FIRST TECHNOLOGY CREDIT UNION	1	\$413,900.00	0.09%	0	\$0.00	NA	0
FORUM CREDIT UNION	6	\$1,720,997.62	0.38%	0	\$0.00	NA	0
FREMONT BANK	1	\$196,000.00	0.04%	0	\$0.00	NA	0
FULTON BANK	37	\$10,445,706.46	2.28%	0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	8	\$2,572,599.50	0.56%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	3	\$664,800.00	0.15%	0	\$0.00	NA	0
GEO-CORP, INC.	1	\$187,500.00	0.04%	0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	1	\$210,000.00	0.05%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$404,000.00	0.09%	0	\$0.00	NA	0
GREATER SPRINGFIELD CREDIT UNION	2	\$380,000.00	0.08%	0	\$0.00	NA	0
GREENWOOD CREDIT UNION	1	\$304,264.99	0.07%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$416,475.36	0.09%	0	\$0.00	NA	0
GUARANTEED RATE, INC.	1	\$295,636.04	0.06%	0	\$0.00	NA	0
GUARANTY SAVINGS BANK	1	\$271,200.00	0.06%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	2	\$501,500.00	0.11%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$333,000.00	0.07%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	14	\$3,408,270.00	0.74%	0	\$0.00	NA	0
HARBORONE CREDIT UNION	3	\$795,700.00	0.17%	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$909,581.45	0.2%	0	\$0.00	NA	0
HEARTLAND BANK	12	\$3,487,432.77	0.76%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$217,000.00	0.05%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$203,663.44	0.04%	0	\$0.00	NA	0
HOME SAVINGS OF AMERICA	2	\$650,150.00	0.14%	0	\$0.00	NA	0
HOME STATE BANK	2	\$469,000.00	0.1%	0	\$0.00	NA	0

	HOMEWISSE, INC.	1	\$177,300.00	0.04%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK	1	\$215,000.00	0.05%	0	\$0.00	NA	0
	THE INVESTORS SAVINGS BANK	15	\$6,133,874.62	1.34%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	10	\$2,148,500.00	0.47%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$221,233.36	0.05%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$342,169.00	0.07%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$294,628.85	0.06%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	44	\$17,119,950.40	3.74%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$208,300.00	0.05%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,126,600.00	0.25%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	6	\$1,223,387.68	0.27%	0	\$0.00	NA	0
	LEADER BANK, N.A.	15	\$4,718,684.92	1.03%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	3	\$1,027,400.00	0.22%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	5	\$1,358,896.28	0.3%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$230,112.11	0.05%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	21	\$5,886,091.82	1.28%	0	\$0.00	NA	0
	LUSO FEDERAL CREDIT UNION	3	\$713,785.05	0.16%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$354,145.12	0.08%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	7	\$1,493,500.00	0.33%	0	\$0.00	NA	0
	MAGNA BANK	7	\$1,935,893.58	0.42%	0	\$0.00	NA	0
	MARBLEHEAD BANK	3	\$648,490.67	0.14%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$398,991.49	0.09%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	6	\$1,811,500.00	0.4%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	3	\$746,000.00	0.16%	0	\$0.00	NA	0

MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$823,250.00	0.18%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$264,000.00	0.06%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$205,700.00	0.04%	0	\$0.00	NA	0
METRO CREDIT UNION	2	\$505,800.00	0.11%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	3	\$873,800.00	0.19%	0	\$0.00	NA	0
MIDLAND STATES BANK	2	\$402,000.00	0.09%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	7	\$2,176,300.00	0.47%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	5	\$1,449,043.44	0.32%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	5	\$1,539,350.00	0.34%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$208,000.00	0.05%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF CO, LLC	3	\$678,000.00	0.15%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	3	\$833,487.26	0.18%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$409,500.00	0.09%	0	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	1	\$219,729.49	0.05%	0	\$0.00	NA	0
NCB, FSB	13	\$2,875,746.10	0.63%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$286,200.00	0.06%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	1	\$219,470.22	0.05%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	2	\$666,000.00	0.15%	0	\$0.00	NA	0
NORTHAMPTON COOPERATIVE BANK	1	\$244,000.00	0.05%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	13	\$3,537,221.91	0.77%	0	\$0.00	NA	0
	2	\$587,200.00	0.13%	0	\$0.00	NA	0

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

PROFESSIONAL FEDERAL CREDIT UNION	1	\$208,000.00	0.05%	0	\$0.00	NA	0
PROVIDENCE BANK	2	\$552,000.00	0.12%	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$265,400.00	0.06%	0	\$0.00	NA	0
RABOBANK, N.A.	4	\$1,190,600.00	0.26%	0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$252,000.00	0.05%	0	\$0.00	NA	0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$267,970.10	0.06%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$184,554.50	0.04%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	2	\$548,000.00	0.12%	0	\$0.00	NA	0
RIVERHILLS BANK	1	\$241,500.00	0.05%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	2	\$425,400.00	0.09%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	51	\$18,645,803.62	4.07%	0	\$0.00	NA	0
SAHARA MORTGAGE	2	\$516,000.00	0.11%	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	40	\$11,449,529.68	2.5%	0	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	2	\$1,300,291.08	0.28%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	2	\$459,771.06	0.1%	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	1	\$221,000.00	0.05%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$296,742.86	0.06%	0	\$0.00	NA	0
SCHMIDT MORTGAGE COMPANY	1	\$224,000.00	0.05%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	43	\$12,226,000.00	2.67%	0	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$432,000.00	0.09%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$233,600.00	0.05%	0	\$0.00	NA	0

	SOUND COMMUNITY BANK	1	\$230,000.00	0.05%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$232,000.00	0.05%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$255,300.00	0.06%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$698,000.00	0.15%	0	\$0.00	NA	0
	STATE BANK AND TRUST	2	\$597,000.00	0.13%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$438,252.00	0.1%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	3	\$629,200.00	0.14%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	11	\$3,462,870.00	0.76%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$1,484,400.00	0.32%	0	\$0.00	NA	0
	STURDY SAVINGS BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$297,000.00	0.06%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	2	\$470,400.00	0.1%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$435,000.00	0.09%	0	\$0.00	NA	0
	THE PARK BANK	1	\$179,000.00	0.04%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$243,200.00	0.05%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$207,650.00	0.05%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	14	\$3,797,171.00	0.83%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$221,400.00	0.05%	0	\$0.00	NA	0
		1	\$236,460.00	0.05%	0	\$0.00	NA	0

	TRAVERSE CITY STATE BANK							
	UMPQUA BANK	34	\$8,908,533.14	1.94%	0	\$0.00	NA	0
	UNION BANK, NATIONAL ASSOCIATION	3	\$860,801.91	0.19%	0	\$0.00	NA	0
	UNITED BANK & TRUST	7	\$2,050,238.16	0.45%	0	\$0.00	NA	0
	UNITED MORTGAGE CORPORATION	1	\$395,046.39	0.09%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	UNITED SECURITY FINANCIAL, INC	6	\$1,614,282.59	0.35%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$238,650.00	0.05%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$475,250.00	0.1%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	2	\$423,000.00	0.09%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	9	\$2,735,830.80	0.6%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	6	\$1,382,616.00	0.3%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$198,400.00	0.04%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	7	\$1,882,315.00	0.41%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$256,000.00	0.06%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	2	\$833,892.00	0.18%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	8	\$2,692,828.66	0.59%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$358,750.00	0.08%	0	\$0.00	NA	0
	WESTBURY BANK	3	\$567,000.00	0.12%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$239,364.47	0.05%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$242,451.52	0.05%	0	\$0.00	NA	0
		2	\$649,000.00	0.14%	0	\$0.00	NA	0

		WINTER HILL BANK, FSB							
		WINTRUST MORTGAGE CORPORATION	1	\$333,176.95	0.07%	0	\$0.00	NA	0
		WORKERS CREDIT UNION	2	\$444,000.00	0.1%	0	\$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	5	\$1,363,477.57	0.3%	0	\$0.00	NA	0
		Unavailable	330	\$99,413,928.27	21.66%	1	\$406,339.67	NA	1 \$406,3
Total			1,585	\$458,247,522.12	100%	1	\$406,339.67		1 \$406,3
31416WWG3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$241,400.00	0.24%	0	\$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	4	\$1,223,750.00	1.21%	0	\$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	2	\$428,600.00	0.42%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	\$155,000.00	0.15%	0	\$0.00	NA	0
		AMEGY MORTGAGE	1	\$168,700.00	0.17%	0	\$0.00	NA	0
		ANCHORBANK FSB	3	\$675,200.00	0.67%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	1	\$161,850.00	0.16%	0	\$0.00	NA	0
		AUBURNBANK	1	\$157,500.00	0.16%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	1	\$151,500.00	0.15%	0	\$0.00	NA	0
		BANK OF HAWAII	3	\$1,082,000.00	1.07%	0	\$0.00	NA	0
		BANK OF THE WEST	15	\$3,334,070.59	3.3%	0	\$0.00	NA	0
		BANNER BANK	1	\$181,875.00	0.18%	0	\$0.00	NA	0
		BLACKHAWK STATE BANK	1	\$163,000.00	0.16%	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	4	\$828,400.00	0.82%	0	\$0.00	NA	0
		BREMER FINANCIAL CORPORATION	5	\$1,260,000.00	1.25%	0	\$0.00	NA	0
		CARNEGIE MORTGAGE, LLC	2	\$482,500.00	0.48%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	\$187,200.00	0.19%	0	\$0.00	NA	0
		CENTRAL PACIFIC HOME LOANS	5	\$2,087,250.00	2.07%	0	\$0.00	NA	0
		CITIZENS FIRST WHOLESALE	3	\$461,375.00	0.46%	0	\$0.00	NA	0

	MORTGAGE							
	CMG MORTGAGE, INC	1	\$195,200.00	0.19%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$255,000.00	0.25%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$384,000.00	0.38%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$185,000.00	0.18%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$468,800.00	0.46%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	2	\$590,571.82	0.58%	0	\$0.00	NA	0
	DANVERSBANK	1	\$267,000.00	0.26%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$196,800.00	0.19%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	3	\$806,000.00	0.8%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$710,500.00	0.7%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$170,849.00	0.17%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$423,379.75	0.42%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$210,000.00	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$157,000.00	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$482,350.00	0.48%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	23	\$7,018,150.00	6.94%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$2,247,200.00	2.22%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$333,300.00	0.33%	0	\$0.00	NA	0

FIRST MORTGAGE CORPORATION	4	\$864,772.00	0.86%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$154,425.00	0.15%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$179,285.50	0.18%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	5	\$2,451,800.00	2.43%	0	\$0.00	NA	0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$219,750.00	0.22%	0	\$0.00	NA	0
FREMONT BANK	5	\$1,256,971.14	1.24%	0	\$0.00	NA	0
FULTON BANK	5	\$1,148,500.00	1.14%	0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	2	\$507,000.00	0.5%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$510,000.00	0.5%	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$179,250.00	0.18%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$396,991.33	0.39%	0	\$0.00	NA	0
GUARANTEED RATE, INC.	2	\$979,000.00	0.97%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$191,800.00	0.19%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	7	\$1,643,125.00	1.63%	0	\$0.00	NA	0
HOME SAVINGS OF AMERICA	1	\$150,000.00	0.15%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$303,750.00	0.3%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	3	\$623,500.00	0.62%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$329,706.11	0.33%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	3	\$644,900.00	0.64%	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,431,450.00	1.42%	0	\$0.00	NA	0
LEADER BANK, N.A.	2	\$534,000.00	0.53%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	1	\$197,000.00	0.19%	0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	1	\$266,000.00	0.26%	0	\$0.00	NA	0

LYONS MORTGAGE SERVICES, INC.	1	\$297,500.00	0.29%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$390,000.00	0.39%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$541,500.00	0.54%	0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	1	\$342,300.00	0.34%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$279,400.00	0.28%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	3	\$1,026,700.00	1.02%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	6	\$1,445,425.00	1.43%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$368,500.00	0.36%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$237,000.00	0.23%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	2	\$499,000.00	0.49%	0	\$0.00	NA	0
OPPORTUNITIES CREDIT UNION	1	\$354,200.00	0.35%	0	\$0.00	NA	0
PARK BANK	2	\$345,803.00	0.34%	0	\$0.00	NA	0
PATELCO CREDIT UNION	2	\$308,200.00	0.3%	0	\$0.00	NA	0
PEOPLES BANK	5	\$1,108,750.00	1.1%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$982,500.00	0.97%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE	4	\$786,219.69	0.78%	0	\$0.00	NA	0
PMC BANCORP	1	\$288,000.00	0.28%	0	\$0.00	NA	0
PRIMELENDING, A PLAINS CAPITAL COMPANY	7	\$1,806,950.00	1.79%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	2	\$619,500.00	0.61%	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	2	\$351,000.00	0.35%	0	\$0.00	NA	0
RABOBANK, N.A.	8	\$2,492,389.54	2.47%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$180,000.00	0.18%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	7	\$1,558,600.00	1.54%	0	\$0.00	NA	0

	RPM MORTGAGE, INC.	28	\$8,451,094.00	8.36%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$354,500.00	0.35%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$351,285.00	0.35%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$187,500.00	0.19%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$214,750.00	0.21%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$186,000.00	0.18%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$503,500.00	0.5%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	8	\$2,212,967.00	2.19%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$185,250.00	0.18%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$239,000.00	0.24%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$175,000.00	0.17%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$228,000.00	0.23%	0	\$0.00	NA	0
	UMPQUA BANK	15	\$2,949,742.44	2.92%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	UNITED SECURITY FINANCIAL, INC	1	\$248,219.05	0.25%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$705,550.00	0.7%	0	\$0.00	NA	0
	UNIVERSITY BANK	1	\$163,500.00	0.16%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$342,600.00	0.34%	0	\$0.00	NA	0

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	WINTER HILL BANK, FSB	1	\$420,000.00	0.42%	0	\$0.00	NA	0
	WINTRUST MORTGAGE CORPORATION	1	\$232,532.97	0.23%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$207,000.00	0.2%	0	\$0.00	NA	0
	Unavailable	83	\$21,585,220.87	21.33%	0	\$0.00	NA	0
Total		394	\$101,071,895.80	100%	0	\$0.00		0
31416WWH1	ADIRONDACK TRUST COMPANY THE	2	\$453,800.00	2.18%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$445,000.00	2.14%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$366,984.30	1.76%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	11	\$3,349,200.00	16.08%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$291,600.00	1.4%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$230,000.00	1.1%	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	2	\$695,082.48	3.34%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	\$211,500.00	1.02%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$477,500.00	2.29%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$676,000.00	3.25%	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$320,000.00	1.54%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$225,000.00	1.08%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$318,400.00	1.53%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	2	\$680,000.00	3.27%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	4	\$1,607,450.00	7.72%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL	7	\$1,856,358.39	8.91%	0	\$0.00	NA	0

	CREDIT UNION							
	MID-ISLAND MORTGAGE CORP.	5	\$1,704,000.00	8.18%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$766,893.71	3.68%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$1,330,493.23	6.39%	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	4	\$1,121,300.00	5.38%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$822,718.64	3.95%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$370,000.00	1.78%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$337,000.00	1.62%	0	\$0.00	NA	0
	Unavailable	7	\$2,169,500.00	10.41%	0	\$0.00	NA	0
Total		64	\$20,825,780.75	100%	0	\$0.00		0
31416WWJ7	FIRSTBANK PUERTO RICO	1	\$137,600.00	6.83%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	3	\$586,798.69	29.14%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	5	\$1,064,533.41	52.86%	0	\$0.00	NA	0
	Unavailable	1	\$225,000.00	11.17%	0	\$0.00	NA	0
Total		10	\$2,013,932.10	100%	0	\$0.00		0
31416WWK4	ALLIANCE BANK	1	\$272,179.00	1.69%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$594,332.78	3.69%	0	\$0.00	NA	0
	AMEGY MORTGAGE	4	\$1,150,800.00	7.15%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$272,700.00	1.69%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$319,903.07	1.99%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$280,000.00	1.74%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$194,519.48	1.21%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	4	\$801,456.35	4.98%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	6	\$1,554,443.78	9.66%	0	\$0.00	NA	0
		1	\$317,558.45	1.97%	0	\$0.00	NA	0

	FIRST COMMUNITY CREDIT UNION							
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$416,041.27	2.59%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$273,000.00	1.7%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	5	\$1,364,000.00	8.48%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$278,400.00	1.73%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	2	\$499,900.00	3.11%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	4	\$1,468,600.00	9.13%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$481,393.57	2.99%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	4	\$1,158,300.00	7.2%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	6	\$1,653,600.00	10.28%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$193,593.00	1.2%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$706,900.00	4.39%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$243,712.00	1.51%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$196,200.00	1.22%	0	\$0.00	NA	0
	Unavailable	5	\$1,397,138.94	8.7%	0	\$0.00	NA	0
Total		59	\$16,088,671.69	100%	0	\$0.00		0
31416WWL2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$756,000.00	19.09%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	6	\$1,458,817.00	36.84%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$703,954.90	17.78%	0	\$0.00	NA	0
	SEATTLE BANK	1	\$233,500.00	5.9%	0	\$0.00	NA	0
	Unavailable	3	\$807,500.00	20.39%	0	\$0.00	NA	0
Total		15	\$3,959,771.90	100%	0	\$0.00		0

31416WWM0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$208,000.00	1.89%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	26	\$2,538,025.00	23.06%	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$99,577.41	0.9%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$284,909.91	2.59%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$93,482.24	0.85%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	22	\$2,123,700.00	19.3%	0	\$0.00	NA	0
	IMORTGAGE.COM	1	\$104,500.00	0.95%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	3	\$282,000.00	2.56%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$93,382.36	0.85%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	2	\$180,000.00	1.64%	0	\$0.00	NA	0
	SEATTLE BANK	3	\$300,000.00	2.73%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	7	\$679,500.00	6.17%	0	\$0.00	NA	0
	Unavailable	42	\$4,017,238.43	36.51%	0	\$0.00	NA	0
Total		114	\$11,004,315.35	100%	0	\$0.00		0
31416WWN8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$226,715.00	3.8%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	4	\$472,300.00	7.91%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$110,465.08	1.85%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$122,852.21	2.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	\$707,000.00	11.84%	0	\$0.00	NA	0
	IMORTGAGE.COM	6	\$702,981.64	11.78%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	5	\$593,400.00	9.94%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	2	\$243,344.62	4.08%	0	\$0.00	NA	0
	Unavailable	24	\$2,790,210.69	46.74%	0	\$0.00	NA	0
Total		51	\$5,969,269.24	100%	0	\$0.00		0

31416WWP3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$401,000.00	3.17%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	15	\$2,033,739.39	16.08%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$145,459.27	1.15%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$269,150.00	2.13%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$132,000.00	1.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	18	\$2,476,847.32	19.59%	0	\$0.00	NA	0
	IMORTGAGE.COM	4	\$532,350.00	4.21%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	10	\$1,385,420.00	10.96%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$127,200.00	1.01%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	2	\$284,000.00	2.25%	0	\$0.00	NA	0
	SEATTLE BANK	2	\$298,600.00	2.36%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	1	\$143,000.00	1.13%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$148,000.00	1.17%	0	\$0.00	NA	0
	Unavailable	31	\$4,266,984.26	33.75%	0	\$0.00	NA	0
Total		92	\$12,643,750.24	100%	0	\$0.00		0
31416WWQ1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$154,000.00	0.99%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	10	\$1,602,100.00	10.28%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$149,795.46	0.96%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$174,500.00	1.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	13	\$2,067,600.00	13.26%	0	\$0.00	NA	0
	IMORTGAGE.COM	2	\$332,720.00	2.13%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	7	\$1,108,750.00	7.11%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$168,000.00	1.08%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$164,700.00	1.06%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	2	\$328,000.00	2.1%	0	\$0.00	NA	0

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	SEATTLE BANK	5	\$807,250.00	5.18%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	1	\$160,000.00	1.03%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$151,409.26	0.97%	0	\$0.00	NA	0
	Unavailable	51	\$8,218,630.28	52.73%	0	\$0.00	NA	0
Total		97	\$15,587,455.00	100%	0	\$0.00		0
31416WWR9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$588,000.00	14.81%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$187,267.00	4.72%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$184,000.00	4.63%	0	\$0.00	NA	0
	Unavailable	10	\$3,011,877.45	75.84%	0	\$0.00	NA	0
Total		14	\$3,971,144.45	100%	0	\$0.00		0
31416WWS7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$129,000.00	1.68%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	27	\$1,791,547.54	23.34%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$55,000.00	0.72%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$81,445.78	1.06%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$70,413.32	0.92%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	14	\$999,152.12	13.02%	0	\$0.00	NA	0
	GMFS, LLC	1	\$64,918.22	0.85%	0	\$0.00	NA	0
	IMORTGAGE.COM	2	\$156,500.00	2.04%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	4	\$305,700.00	3.98%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	3	\$205,850.00	2.68%	0	\$0.00	NA	0
	SEATTLE BANK	3	\$231,500.00	3.02%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	3	\$212,500.00	2.77%	0	\$0.00	NA	0
	Unavailable	50	\$3,371,927.38	43.92%	0	\$0.00	NA	0
Total		113	\$7,675,454.36	100%	0	\$0.00		0
31416WWT5	AMERICAN INTERNET	1	\$212,100.00	6.49%	0	\$0.00	NA	0

		MORTGAGE, INC DBA AIMLOAN.COM							
		FIRST NATIONAL BANK OF OMAHA	2	\$369,796.00	11.31%	0	\$0.00	NA	0
		PLAZA HOME MORTGAGE, INC.	1	\$176,625.00	5.4%	0	\$0.00	NA	0
		RIGHT START MORTGAGE, INC.	1	\$294,000.00	8.99%	0	\$0.00	NA	0
		SEATTLE BANK	2	\$581,000.00	17.77%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	\$259,354.31	7.93%	0	\$0.00	NA	0
		Unavailable	5	\$1,376,330.68	42.11%	0	\$0.00	NA	0
Total			13	\$3,269,205.99	100%	0	\$0.00		0
31416WWU2		ARVEST MORTGAGE COMPANY	1	\$171,000.00	3.61%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$255,551.46	5.4%	0	\$0.00	NA	0
		IMORTGAGE.COM	4	\$948,612.00	20.03%	0	\$0.00	NA	0
		SEATTLE BANK	1	\$379,810.00	8.02%	0	\$0.00	NA	0
		Unavailable	11	\$2,981,279.88	62.94%	0	\$0.00	NA	0
Total			18	\$4,736,253.34	100%	0	\$0.00		0
31416WWV0		IMORTGAGE.COM	1	\$362,682.00	11.23%	0	\$0.00	NA	0
		Unavailable	11	\$2,865,911.47	88.77%	0	\$0.00	NA	0
Total			12	\$3,228,593.47	100%	0	\$0.00		0
31416WWW8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$2,589,950.00	1.74%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	20	\$4,958,300.00	3.33%	0	\$0.00	NA	0
		COMMONWEALTH BANK & TRUST COMPANY	1	\$340,000.00	0.23%	0	\$0.00	NA	0
		CONSUMERS CREDIT UNION	1	\$308,000.00	0.21%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	31	\$7,619,065.00	5.12%	0	\$0.00	NA	0
		HOCKING VALLEY BANK	1	\$250,000.00	0.17%	0	\$0.00	NA	0
		IMORTGAGE.COM	7	\$1,865,239.63	1.25%	0	\$0.00	NA	0
		JUST MORTGAGE, INC.	34	\$10,775,450.00	7.25%	1	\$705,500.60	NA	0
		PLAZA HOME MORTGAGE, INC.	1	\$224,437.81	0.15%	0	\$0.00	NA	0
			18	\$5,641,000.00	3.79%	0	\$0.00	NA	0

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		RIGHT START MORTGAGE, INC.							
		SEATTLE BANK	13	\$4,453,901.28	3%	0	\$0.00	NA	0
		SHEA MORTGAGE, INC.	6	\$2,355,479.00	1.58%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	3	\$698,823.54	0.47%	0	\$0.00	NA	0
		Unavailable	355	\$106,626,201.35	71.71%	3	\$1,449,530.15	NA	0
Total			501	\$148,705,847.61	100%	4	\$2,155,030.75		0
31416WWX6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$2,206,625.00	9.54%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	4	\$689,250.00	2.98%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	\$360,000.00	1.56%	0	\$0.00	NA	0
		IMORTGAGE.COM	3	\$604,160.00	2.61%	0	\$0.00	NA	0
		JUST MORTGAGE, INC.	5	\$1,126,750.00	4.87%	0	\$0.00	NA	0
		RIGHT START MORTGAGE, INC.	9	\$2,401,000.00	10.39%	0	\$0.00	NA	0
		SEATTLE BANK	10	\$2,333,250.00	10.09%	0	\$0.00	NA	0
		Unavailable	55	\$13,398,643.21	57.96%	0	\$0.00	NA	0
Total			95	\$23,119,678.21	100%	0	\$0.00		0
31416WWY4		FIRST NATIONAL BANK OF OMAHA	1	\$417,000.00	10.92%	0	\$0.00	NA	0
		JUST MORTGAGE, INC.	1	\$179,200.00	4.69%	0	\$0.00	NA	0
		Unavailable	11	\$3,223,050.48	84.39%	0	\$0.00	NA	0
Total			13	\$3,819,250.48	100%	0	\$0.00		0
31416WWZ1		CHASE HOME FINANCE, LLC	1	\$323,158.45	14.42%	0	\$0.00	NA	0
		MAGNA BANK	3	\$665,393.00	29.69%	0	\$0.00	NA	0
		METLIFE BANK, NA	2	\$502,838.07	22.44%	0	\$0.00	NA	0
		MOUNTAIN AMERICA CREDIT UNION	1	\$194,250.00	8.67%	0	\$0.00	NA	0
		UNITED SECURITY FINANCIAL, INC	1	\$175,740.38	7.84%	0	\$0.00	NA	0
		Unavailable	1	\$379,500.00	16.94%	0	\$0.00	NA	0
Total			9	\$2,240,879.90	100%	0	\$0.00		0
31416WX23			1	\$160,000.00	0.14%	0	\$0.00	NA	0

	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.							
	ABACUS FEDERAL SAVINGS BANK	1	\$417,000.00	0.36%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$480,000.00	0.41%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.36%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	3	\$553,950.00	0.47%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$147,500.00	0.13%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	9	\$1,951,700.00	1.67%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	5	\$918,872.37	0.79%	0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	3	\$430,725.00	0.37%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$213,103.44	0.18%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$360,000.00	0.31%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$556,600.00	0.48%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$300,000.00	0.26%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	3	\$548,700.00	0.47%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$560,000.00	0.48%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	5	\$640,300.00	0.55%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$252,000.00	0.22%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	31	\$7,644,730.05	6.55%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$333,300.00	0.29%	0	\$0.00	NA	0
	ARIZONA STATE	8	\$1,305,700.00	1.12%	0	\$0.00	NA	0

	CREDIT UNION							
	ASSOCIATED BANK, NA	1	\$142,000.00	0.12%	0	\$0.00	NA	0
	AUBURNBANK	3	\$585,600.00	0.5%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$200,000.00	0.17%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$143,000.00	0.12%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$159,520.00	0.14%	0	\$0.00	NA	0
	BANCROFT STATE BANK	1	\$260,000.00	0.22%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$246,000.00	0.21%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$411,071.02	0.35%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	3	\$726,437.00	0.62%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$350,000.00	0.3%	0	\$0.00	NA	0
	BANKIOWA	1	\$196,000.00	0.17%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$380,100.00	0.33%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$300,900.00	0.26%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$135,000.00	0.12%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	3	\$445,656.70	0.38%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$240,000.00	0.21%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$200,100.00	0.17%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$275,000.00	0.24%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	3	\$399,948.97	0.34%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$141,000.00	0.12%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$174,000.00	0.15%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$477,400.00	0.41%	0	\$0.00	NA	0
		1	\$198,000.00	0.17%	0	\$0.00	NA	0

	COMMUNITY MORTGAGE FUNDING, LLC							
	COMMUNITYONE BANK, N.A.	1	\$168,000.00	0.14%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$149,500.00	0.13%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$240,000.00	0.21%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$111,500.00	0.1%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$380,000.00	0.33%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$113,000.00	0.1%	0	\$0.00	NA	0
	DENALI STATE BANK	9	\$1,609,125.00	1.38%	0	\$0.00	NA	0
	DIME BANK	1	\$382,731.00	0.33%	0	\$0.00	NA	0
	DORAL BANK	1	\$134,752.29	0.12%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$675,587.30	0.58%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$251,000.00	0.22%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	2	\$233,500.00	0.2%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$140,000.00	0.12%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	7	\$2,365,000.00	2.03%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	3	\$451,921.32	0.39%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	3	\$444,000.00	0.38%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	39	\$9,135,600.00	7.83%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$136,000.00	0.12%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$368,200.00	0.32%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$132,114.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	6	\$987,300.00	0.85%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$598,300.00	0.51%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	4	\$981,950.00	0.84%	0	\$0.00	NA	0
		2	\$561,750.00	0.48%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF WATERLOO							
	FIRST REPUBLIC BANK	1	\$292,000.00	0.25%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	6	\$1,237,000.00	1.06%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$268,669.67	0.23%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$207,000.00	0.18%	0	\$0.00	NA	0
	FREMONT BANK	2	\$440,000.00	0.38%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	3	\$1,001,000.00	0.86%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$373,800.00	0.32%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$155,500.00	0.13%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$297,200.00	0.25%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$300,200.00	0.26%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	5	\$874,312.64	0.75%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	1	\$186,000.00	0.16%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	2	\$736,800.00	0.63%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$151,150.00	0.13%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	8	\$1,274,800.00	1.09%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$139,000.00	0.12%	0	\$0.00	NA	0
	ILLINI BANK	1	\$110,240.65	0.09%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$136,400.00	0.12%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$134,000.00	0.11%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	5	\$1,326,000.00	1.14%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	3	\$686,100.00	0.59%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$195,000.00	0.17%	0	\$0.00	NA	0

	LEA COUNTY STATE BANK	2	\$324,700.00	0.28%	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$122,000.00	0.1%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$378,200.00	0.32%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	2	\$326,000.00	0.28%	0	\$0.00	NA	0
	MARINE BANK	5	\$795,999.07	0.68%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	2	\$292,000.00	0.25%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	4	\$1,409,100.00	1.21%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$125,000.00	0.11%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$371,000.00	0.32%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$156,420.00	0.13%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$508,000.00	0.44%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	6	\$956,950.00	0.82%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$474,000.00	0.41%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$147,000.00	0.13%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	4	\$531,600.00	0.46%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$597,000.00	0.51%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$135,500.00	0.12%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	\$406,000.00	0.35%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$138,000.00	0.12%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	27	\$6,177,738.00	5.29%	0	\$0.00	NA	0
	OAK BANK	1	\$417,000.00	0.36%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$269,000.00	0.23%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	3	\$530,450.00	0.45%	0	\$0.00	NA	0
		1	\$206,000.00	0.18%	0	\$0.00	NA	0

	OREGON FIRST COMMUNITY CREDIT UNION							
	PACIFIC COMMUNITY CREDIT UNION	2	\$779,200.00	0.67%	0	\$0.00	NA	0
	PARK BANK	4	\$819,175.00	0.7%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$145,000.00	0.12%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$372,600.00	0.32%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	4	\$622,000.00	0.53%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	7	\$1,485,294.20	1.27%	0	\$0.00	NA	0
	PREVAIL CREDIT UNION	1	\$205,900.00	0.18%	0	\$0.00	NA	0
	PRIMEBANK	2	\$345,400.00	0.3%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$126,970.89	0.11%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$161,000.00	0.14%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	3	\$746,000.00	0.64%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	\$417,000.00	0.36%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$115,500.00	0.1%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$414,180.05	0.35%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	2	\$548,000.00	0.47%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$193,772.91	0.17%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$340,839.16	0.29%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$297,000.00	0.25%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	6	\$963,200.00	0.83%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	3	\$638,000.00	0.55%	0	\$0.00	NA	0
		9	\$1,912,050.00	1.64%	0	\$0.00	NA	0

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK							
	SPENCER SAVINGS BANK	2	\$260,000.00	0.22%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	2	\$327,922.70	0.28%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	5	\$690,145.00	0.59%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	2	\$427,220.00	0.37%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	4	\$925,300.00	0.79%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$150,000.00	0.13%	0	\$0.00	NA	0
	SUTTON BANK	1	\$130,000.00	0.11%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$192,000.00	0.16%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	4	\$1,252,500.00	1.07%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$125,000.00	0.11%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	4	\$686,000.00	0.59%	0	\$0.00	NA	0
	TEXAS BANK	2	\$341,500.00	0.29%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$354,000.00	0.3%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$156,000.00	0.13%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$147,000.00	0.13%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	2	\$385,500.00	0.33%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$281,500.00	0.24%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$242,967.35	0.21%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	5	\$976,000.00	0.84%	0	\$0.00	NA	0

	UNITED COMMUNITY BANK	1	\$144,000.00	0.12%	0	\$0.00	NA	0
	UNITY BANK	1	\$128,000.00	0.11%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	UNIVERSAL BANK FSB	1	\$220,000.00	0.19%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$410,000.00	0.35%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$780,000.00	0.67%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$445,000.00	0.38%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$498,000.00	0.43%	0	\$0.00	NA	0
	Unavailable	124	\$22,068,263.70	18.85%	0	\$0.00	NA	0
Total		580	\$116,677,476.45	100%	0	\$0.00		0
31416WX31	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$204,800.00	0.11%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$272,874.48	0.14%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$201,000.00	0.1%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$661,500.00	0.34%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0
	ADVANTAGE BANK	6	\$582,450.00	0.3%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$96,000.00	0.05%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$101,000.00	0.05%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$214,600.00	0.11%	0	\$0.00	NA	0
	ALERUS FINANCIAL	3	\$299,481.27	0.15%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$95,600.00	0.05%	0	\$0.00	NA	0

ALLIED HOME MORTGAGE CORPORATION	3	\$309,400.00	0.16%	0	\$0.00	NA	0
ALLSOUTH FEDERAL CREDIT UNION	3	\$282,800.00	0.15%	0	\$0.00	NA	0
ALPENA ALCONA AREA CREDIT UNION	1	\$87,000.00	0.04%	0	\$0.00	NA	0
ALPINE BANK & TRUST CO.	3	\$291,600.00	0.15%	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	15	\$1,480,300.00	0.76%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	5	\$466,554.27	0.24%	0	\$0.00	NA	0
AMEGY MORTGAGE	2	\$210,000.00	0.11%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	29	\$2,840,406.38	1.46%	0	\$0.00	NA	0
AMERICAHOMEKEY, INC	1	\$95,534.20	0.05%	0	\$0.00	NA	0
AMERICAN BANK	12	\$1,141,764.28	0.59%	0	\$0.00	NA	0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$200,000.00	0.1%	0	\$0.00	NA	0
AMERICAN BANK CENTER	4	\$398,800.00	0.2%	0	\$0.00	NA	0
AMERICAN BANK OF THE NORTH	1	\$100,000.00	0.05%	0	\$0.00	NA	0
AMERICAN BANK, N.A.	2	\$198,000.00	0.1%	0	\$0.00	NA	0
AMERICAN FEDERAL SAVINGS BANK	5	\$498,950.00	0.26%	0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	1	\$103,400.00	0.05%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	5	\$498,300.00	0.26%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	6	\$574,225.98	0.29%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK	2	\$181,400.00	0.09%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	2	\$193,350.00	0.1%	0	\$0.00	NA	0
AMERIHOME MORTGAGE CORPORATION	2	\$185,700.00	0.1%	0	\$0.00	NA	0
	2	\$202,300.00	0.1%	0	\$0.00	NA	0

AMERITRUST MORTGAGE CORPORATION								
ANCHORBANK FSB	39	\$3,845,343.59	1.97%	0	\$0.00	NA	0	
ANDREWS FEDERAL CREDIT UNION	1	\$103,581.69	0.05%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	60	\$5,807,850.00	2.98%	0	\$0.00	NA	0	
ASSOCIATED CREDIT UNION	1	\$107,500.00	0.06%	0	\$0.00	NA	0	
AUBURNBANK	4	\$382,720.00	0.2%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	2	\$199,500.00	0.1%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	34	\$3,272,906.13	1.68%	0	\$0.00	NA	0	
BANK FIRST NATIONAL	4	\$377,900.00	0.19%	0	\$0.00	NA	0	
BANK MUTUAL	35	\$3,351,660.16	1.72%	0	\$0.00	NA	0	
BANK OF SPRINGFIELD	9	\$897,352.58	0.46%	0	\$0.00	NA	0	
BANK OF STANLY	6	\$604,200.00	0.31%	0	\$0.00	NA	0	
BANK OF THE WEST	30	\$2,991,272.77	1.54%	0	\$0.00	NA	0	
BANK OF WASHINGTON	7	\$689,589.00	0.35%	0	\$0.00	NA	0	
BANK OF WAUSAU	1	\$85,800.00	0.04%	0	\$0.00	NA	0	
BANKNEWPORT	1	\$89,000.00	0.05%	0	\$0.00	NA	0	
BANKWEST	1	\$108,000.00	0.06%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	2	\$213,375.00	0.11%	0	\$0.00	NA	0	
BAY FEDERAL CREDIT UNION	2	\$184,000.00	0.09%	0	\$0.00	NA	0	
BERKSHIRE COUNTY SAVINGS BANK	2	\$204,000.00	0.1%	0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	6	\$569,550.00	0.29%	0	\$0.00	NA	0	
BLACKHAWK COMMUNITY CREDIT UNION	9	\$854,530.00	0.44%	0	\$0.00	NA	0	
BLACKHAWK STATE BANK	8	\$763,150.00	0.39%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	2	\$209,050.00	0.11%	0	\$0.00	NA	0	
BOULDER VALLEY CREDIT UNION	1	\$97,500.00	0.05%	0	\$0.00	NA	0	
BREMER FINANCIAL CORPORATION	2	\$186,500.00	0.1%	0	\$0.00	NA	0	
BROKAW CREDIT UNION	1	\$96,000.00	0.05%	0	\$0.00	NA	0	

	BRYN MAWR TRUST COMPANY THE	3	\$290,000.00	0.15%	0	\$0.00	NA	0
	BUSEY BANK	2	\$202,532.09	0.1%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$92,190.00	0.05%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$86,500.00	0.04%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$108,000.00	0.06%	0	\$0.00	NA	0
	CARROLLTON BANK	8	\$758,900.00	0.39%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	4	\$373,929.19	0.19%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	28	\$2,756,148.35	1.41%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$203,000.00	0.1%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	2	\$185,456.38	0.1%	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$170,000.00	0.09%	0	\$0.00	NA	0
	CENTRUE BANK	9	\$846,658.00	0.43%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$107,000.00	0.05%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	5	\$487,100.00	0.25%	0	\$0.00	NA	0
	CHEMICAL BANK	4	\$383,200.00	0.2%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$195,078.35	0.1%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$92,500.00	0.05%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$85,800.00	0.04%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$103,575.07	0.05%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$88,500.00	0.05%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$179,300.00	0.09%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$385,400.00	0.2%	0	\$0.00	NA	0
		3	\$278,500.00	0.14%	0	\$0.00	NA	0

	CITIZENS STATE BANK							
	CITIZENS UNION SAVINGS BANK	1	\$97,000.00	0.05%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	3	\$288,400.00	0.15%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	7	\$664,580.00	0.34%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	2	\$200,350.00	0.1%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$308,450.00	0.16%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$93,000.00	0.05%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	12	\$1,099,800.00	0.56%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$470,000.00	0.24%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$90,000.00	0.05%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$90,611.99	0.05%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$100,687.08	0.05%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	6	\$581,449.54	0.3%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	3	\$311,000.00	0.16%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$283,700.00	0.15%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$106,900.00	0.05%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$282,700.00	0.15%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$85,000.00	0.04%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$86,400.00	0.04%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$400,450.00	0.21%	0	\$0.00	NA	0
		2	\$187,512.00	0.1%	0	\$0.00	NA	0

	CREDIT UNION OF SOUTHERN CALIFORNIA							
	CUSO MORTGAGE, INC.	1	\$100,000.00	0.05%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$204,000.00	0.1%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$189,638.01	0.1%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$592,800.00	0.3%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	10	\$977,400.00	0.5%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	20	\$1,978,058.58	1.02%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	11	\$1,102,610.00	0.57%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$179,500.00	0.09%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	5	\$469,993.99	0.24%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$89,250.00	0.05%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$98,000.00	0.05%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	3	\$287,200.00	0.15%	0	\$0.00	NA	0
	ESB FINANCIAL	1	\$90,150.00	0.05%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$98,000.00	0.05%	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$86,000.00	0.04%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$84,658.12	0.04%	0	\$0.00	NA	0
	FAA CREDIT UNION	2	\$184,950.00	0.09%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$92,593.83	0.05%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$98,400.00	0.05%	0	\$0.00	NA	0
		6	\$579,500.00	0.3%	0	\$0.00	NA	0

	FIDELITY BANK MORTGAGE							
	FIDELITY CO-OPERATIVE BANK	4	\$386,500.00	0.2%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$109,000.00	0.06%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$267,000.00	0.14%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$199,700.00	0.1%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	2	\$191,200.00	0.1%	0	\$0.00	NA	0
	FIRST BANK	2	\$179,160.00	0.09%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$105,000.00	0.05%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$86,800.00	0.04%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	9	\$866,750.00	0.44%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	11	\$1,067,836.00	0.55%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$99,000.00	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	3	\$291,500.00	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$292,100.00	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$509,000.00	0.26%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	5	\$457,875.00	0.23%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$91,000.00	0.05%	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	2	\$180,000.00	0.09%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	1	\$99,000.00	0.05%	0	\$0.00	NA	0
	FIRST HAWAIIAN	3	\$296,000.00	0.15%	0	\$0.00	NA	0

	BANK							
	FIRST HERITAGE FINANCIAL, LLC	5	\$487,000.00	0.25%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	11	\$1,064,790.00	0.55%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	\$105,000.00	0.05%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	39	\$3,692,628.02	1.89%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	2	\$185,200.00	0.1%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$880,190.00	0.45%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$94,000.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$303,200.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	9	\$881,200.00	0.45%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$99,000.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	2	\$189,200.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$98,000.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	7	\$674,000.00	0.35%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$205,000.00	0.11%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	2	\$188,000.00	0.1%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	2	\$196,500.00	0.1%	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$590,500.00	0.3%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$96,000.00	0.05%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$108,000.00	0.06%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$98,000.00	0.05%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$99,000.00	0.05%	0	\$0.00	NA	0

FIRST UNITED BANK	3	\$278,700.00	0.14%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	2	\$187,041.00	0.1%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$109,600.00	0.06%	0	\$0.00	NA	0
FOX RIVER STATE BANK	1	\$90,000.00	0.05%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$92,000.00	0.05%	0	\$0.00	NA	0
FULTON BANK	20	\$1,943,225.47	1%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	6	\$619,000.00	0.32%	0	\$0.00	NA	0
GECU	5	\$471,181.28	0.24%	0	\$0.00	NA	0
GEORGETOWN SAVINGS BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$95,000.00	0.05%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	2	\$195,000.00	0.1%	0	\$0.00	NA	0
GRAFTON SUBURBAN CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$98,430.71	0.05%	0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	4	\$391,658.94	0.2%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$108,000.00	0.06%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$95,000.00	0.05%	0	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	6	\$584,100.00	0.3%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	3	\$282,350.00	0.14%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	3	\$299,400.00	0.15%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	19	\$1,901,318.45	0.98%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$86,800.00	0.04%	0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	2	\$195,000.00	0.1%	0	\$0.00	NA	0
HARVARD SAVINGS BANK	1	\$95,000.00	0.05%	0	\$0.00	NA	0
	2	\$180,319.00	0.09%	0	\$0.00	NA	0

	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION							
	HEARTLAND BANK	6	\$604,200.00	0.31%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	4	\$406,400.00	0.21%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$92,000.00	0.05%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	2	\$200,143.17	0.1%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$90,800.00	0.05%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$90,000.00	0.05%	0	\$0.00	NA	0
	HOME FEDERAL BANK	3	\$304,000.00	0.16%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	5	\$483,451.00	0.25%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$100,000.00	0.05%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	1	\$100,000.00	0.05%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$90,200.00	0.05%	0	\$0.00	NA	0
	HOMETOWN BANK	4	\$383,900.00	0.2%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	7	\$678,000.00	0.35%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$92,500.00	0.05%	0	\$0.00	NA	0
	ICON CREDIT UNION	2	\$214,000.00	0.11%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	10	\$957,500.00	0.49%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	10	\$961,786.00	0.49%	0	\$0.00	NA	0
	ILLINI BANK	5	\$503,052.20	0.26%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	7	\$701,570.00	0.36%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$85,937.47	0.04%	0	\$0.00	NA	0
	INSIGHT FINANCIAL CREDIT UNION	3	\$286,500.00	0.15%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	3	\$292,500.00	0.15%	0	\$0.00	NA	0
		3	\$304,300.00	0.16%	0	\$0.00	NA	0

	IOWA BANKERS MORTGAGE CORPORATION							
	ISB COMMUNITY BANK	3	\$285,000.00	0.15%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$90,000.00	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	\$95,500.00	0.05%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$205,000.00	0.11%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$104,700.00	0.05%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$104,000.00	0.05%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	3	\$298,200.00	0.15%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$95,500.00	0.05%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	3	\$294,000.00	0.15%	0	\$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	1	\$89,000.00	0.05%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$176,000.00	0.09%	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$102,500.00	0.05%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$282,000.00	0.14%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$97,844.00	0.05%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$90,000.00	0.05%	0	\$0.00	NA	0
	MACON BANK, INC.	2	\$213,100.00	0.11%	0	\$0.00	NA	0
	MAGNA BANK	1	\$99,000.00	0.05%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	2	\$205,000.00	0.11%	0	\$0.00	NA	0
	MARINE BANK	17	\$1,627,401.14	0.84%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$198,650.00	0.1%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	5	\$477,250.00	0.24%	0	\$0.00	NA	0
	MAX CREDIT UNION	3	\$297,593.64	0.15%	0	\$0.00	NA	0
		1	\$100,000.00	0.05%	0	\$0.00	NA	0

	MECHANICS SAVINGS BANK							
	MEMBER HOME LOAN, L.L.C.	4	\$384,623.00	0.2%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$107,000.00	0.05%	0	\$0.00	NA	0
	MERCANTILE BANK	5	\$465,978.64	0.24%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,041,548.60	0.53%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$105,000.00	0.05%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$210,000.00	0.11%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$87,000.00	0.04%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$90,000.00	0.05%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$198,000.00	0.1%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	3	\$276,300.00	0.14%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	\$265,650.00	0.14%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	2	\$191,600.00	0.1%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$89,000.00	0.05%	0	\$0.00	NA	0
	MIDWESTONE BANK	9	\$858,950.00	0.44%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$109,515.00	0.06%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	3	\$270,933.80	0.14%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	6	\$600,300.00	0.31%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	4	\$376,600.00	0.19%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$100,000.00	0.05%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	10	\$966,575.00	0.5%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$102,400.00	0.05%	0	\$0.00	NA	0
		2	\$178,700.00	0.09%	0	\$0.00	NA	0

	MT. MCKINLEY BANK							
	NATIONAL BANK OF MIDDLEBURY	2	\$204,500.00	0.1%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	5	\$481,000.00	0.25%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$104,000.00	0.05%	0	\$0.00	NA	0
	NCB, FSB	2	\$203,477.00	0.1%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	21	\$2,087,600.00	1.07%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$102,000.00	0.05%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$92,000.00	0.05%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$109,000.00	0.06%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$99,095.68	0.05%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	\$94,000.00	0.05%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	18	\$1,758,524.81	0.9%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$202,000.00	0.1%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$85,000.00	0.04%	0	\$0.00	NA	0
	OAK BANK	2	\$213,900.00	0.11%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$93,000.00	0.05%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$92,500.00	0.05%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	2	\$199,000.00	0.1%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$85,000.00	0.04%	0	\$0.00	NA	0
	PARK BANK	3	\$314,908.00	0.16%	0	\$0.00	NA	0
		1	\$100,000.00	0.05%	0	\$0.00	NA	0

	PATELCO CREDIT UNION							
	PBI BANK	1	\$97,500.00	0.05%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$90,977.33	0.05%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$193,250.00	0.1%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$190,100.00	0.1%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	4	\$376,659.54	0.19%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$377,159.68	0.19%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$105,000.00	0.05%	0	\$0.00	NA	0
	PIONEER BANK	2	\$191,750.00	0.1%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$101,830.00	0.05%	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	3	\$299,500.00	0.15%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	4	\$376,156.00	0.19%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	11	\$1,058,600.00	0.54%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	9	\$910,801.39	0.47%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	5	\$490,900.00	0.25%	0	\$0.00	NA	0
	PRIMEBANK	1	\$98,300.00	0.05%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	5	\$491,175.00	0.25%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	6	\$581,500.00	0.3%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$109,300.00	0.06%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	13	\$1,266,000.00	0.65%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	2	\$194,634.28	0.1%	0	\$0.00	NA	0
	RANLIFE, INC. DBA RESIDENTIAL	3	\$295,857.00	0.15%	0	\$0.00	NA	0

	ACCEPTANCE NETWORK, INC.							
	RED CANOE CREDIT UNION	1	\$103,566.07	0.05%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	22	\$2,099,239.92	1.08%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$92,000.00	0.05%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$89,500.00	0.05%	0	\$0.00	NA	0
	RIVERHILLS BANK	2	\$196,500.00	0.1%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	2	\$192,400.00	0.1%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$102,574.00	0.05%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$100,000.00	0.05%	0	\$0.00	NA	0
	S&T BANK	5	\$464,592.95	0.24%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$99,750.00	0.05%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$99,200.00	0.05%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	3	\$285,056.89	0.15%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	2	\$209,850.00	0.11%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.05%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	2	\$180,500.00	0.09%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$303,000.00	0.16%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	4	\$374,216.00	0.19%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$105,600.00	0.05%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$103,950.00	0.05%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$101,000.00	0.05%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$88,800.00	0.05%	0	\$0.00	NA	0
		1	\$89,500.00	0.05%	0	\$0.00	NA	0

	SOLARITY CREDIT UNION							
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$88,000.00	0.05%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$182,500.00	0.09%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$96,000.00	0.05%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$109,000.00	0.06%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$96,700.00	0.05%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$103,400.00	0.05%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$958,000.00	0.49%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$101,000.00	0.05%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$106,000.00	0.05%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$94,000.00	0.05%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$105,000.00	0.05%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	8	\$727,750.00	0.37%	0	\$0.00	NA	0
	STATE BANK AND TRUST	13	\$1,251,350.00	0.64%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$100,000.00	0.05%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	3	\$309,800.00	0.16%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	4	\$393,000.00	0.2%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	7	\$677,000.00	0.35%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$202,000.00	0.1%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA	7	\$701,500.00	0.36%	0	\$0.00	NA	0

	STOCK YARDS BANK MORTGAGE COMPANY							
	STONEGATE MORTGAGE CORPORATION	1	\$105,000.00	0.05%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$176,500.00	0.09%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	37	\$3,631,925.00	1.86%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$194,302.60	0.1%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	11	\$1,067,011.81	0.55%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$88,000.00	0.05%	0	\$0.00	NA	0
	TEXAS BANK	1	\$97,200.00	0.05%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$104,573.33	0.05%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$101,000.00	0.05%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$86,400.00	0.04%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	4	\$402,000.00	0.21%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	2	\$173,000.00	0.09%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$104,000.00	0.05%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$96,000.00	0.05%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$90,000.00	0.05%	0	\$0.00	NA	0
	THE PARK BANK	2	\$193,100.00	0.1%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT	4	\$391,700.00	0.2%	0	\$0.00	NA	0

	UNION							
	THREE RIVERS FEDERAL CREDIT UNION	3	\$282,100.00	0.14%	0	\$0.00	NA	0
	TIERONE BANK	1	\$97,330.00	0.05%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$106,800.00	0.05%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$94,500.00	0.05%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$186,400.00	0.1%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	12	\$1,132,250.00	0.58%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$104,000.00	0.05%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	6	\$575,386.00	0.3%	0	\$0.00	NA	0
	TRISTAR BANK	2	\$186,700.00	0.1%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	3	\$289,565.20	0.15%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$91,000.00	0.05%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$102,000.00	0.05%	0	\$0.00	NA	0
	UNITED BANK & TRUST	6	\$560,520.00	0.29%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$88,000.00	0.05%	0	\$0.00	NA	0
	UNITED BANK OF UNION	4	\$396,205.26	0.2%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	6	\$555,227.82	0.28%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	4	\$400,150.00	0.21%	0	\$0.00	NA	0
	UNITY BANK	1	\$103,600.00	0.05%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	2	\$204,500.00	0.1%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$97,000.00	0.05%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$304,000.00	0.16%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	4	\$362,998.36	0.19%	0	\$0.00	NA	0

	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$288,500.00	0.15%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$90,000.00	0.05%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$208,000.00	0.11%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$88,000.00	0.05%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$205,250.00	0.11%	0	\$0.00	NA	0
	WESTBURY BANK	2	\$188,000.00	0.1%	0	\$0.00	NA	0
	WESTCON SIN CREDIT UNION	5	\$472,000.00	0.24%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	4	\$399,200.00	0.2%	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B.	2	\$194,750.00	0.1%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$82,429.50	0.04%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$85,000.00	0.04%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$93,000.00	0.05%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	17	\$1,672,521.85	0.86%	0	\$0.00	NA	0
	Unavailable	445	\$43,210,285.17	22.18%	0	\$0.00	NA	0
Total		2,008	\$194,862,622.32	100%	0	\$0.00		0
31416WX49	ABBEVILLE BUILDING AND LOAN, SSB	4	\$247,000.00	0.16%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$78,000.00	0.05%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$75,000.00	0.05%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$287,218.78	0.18%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$72,000.00	0.05%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$77,000.00	0.05%	0	\$0.00	NA	0
	ADVANTAGE BANK	6	\$408,809.56	0.26%	0	\$0.00	NA	0

ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$38,600.00	0.02%	0	\$0.00	NA	0
ALABAMA ONE CREDIT UNION	2	\$134,250.00	0.08%	0	\$0.00	NA	0
ALASKA USA FEDERAL CREDIT UNION	5	\$350,160.00	0.22%	0	\$0.00	NA	0
ALERUS FINANCIAL	3	\$194,504.31	0.12%	0	\$0.00	NA	0
ALLEGIANCE CREDIT UNION	2	\$120,300.00	0.08%	0	\$0.00	NA	0
ALLIANCE BANK	3	\$220,050.00	0.14%	0	\$0.00	NA	0
ALLSOUTH FEDERAL CREDIT UNION	6	\$422,807.00	0.27%	0	\$0.00	NA	0
ALPENA ALCONA AREA CREDIT UNION	4	\$188,300.00	0.12%	0	\$0.00	NA	0
ALPINE BANK & TRUST CO.	9	\$643,600.00	0.41%	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	17	\$1,193,550.00	0.75%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	15	\$1,018,629.15	0.64%	0	\$0.00	NA	0
AMEGY MORTGAGE	7	\$504,850.00	0.32%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	14	\$933,677.61	0.59%	0	\$0.00	NA	0
AMERICAN BANK	13	\$785,957.65	0.5%	0	\$0.00	NA	0
AMERICAN BANK & TRUST CO., INC.	1	\$80,000.00	0.05%	0	\$0.00	NA	0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$143,000.00	0.09%	0	\$0.00	NA	0
AMERICAN BANK CENTER	5	\$365,800.00	0.23%	0	\$0.00	NA	0
AMERICAN BANK OF THE NORTH	1	\$46,000.00	0.03%	0	\$0.00	NA	0
AMERICAN BANK, N.A.	2	\$136,000.00	0.09%	0	\$0.00	NA	0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$63,000.00	0.04%	0	\$0.00	NA	0
AMERICAN FEDERAL SAVINGS BANK	7	\$422,300.00	0.27%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	7	\$372,000.00	0.23%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK,	11	\$659,791.99	0.42%	0	\$0.00	NA	0

WICHITA FALLS								
AMERICAN SAVINGS BANK	6	\$315,600.00	0.2%	0	\$0.00	NA	0	
AMERICAN SAVINGS BANK, F.S.B.	2	\$131,400.00	0.08%	0	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	1	\$69,800.00	0.04%	0	\$0.00	NA	0	
AMERIHOME MORTGAGE CORPORATION	1	\$44,800.00	0.03%	0	\$0.00	NA	0	
ANCHORBANK FSB	52	\$3,522,058.60	2.22%	0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	1	\$48,400.00	0.03%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	57	\$3,840,080.47	2.43%	0	\$0.00	NA	0	
ASSOCIATED CREDIT UNION	2	\$114,756.18	0.07%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	2	\$159,166.15	0.1%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	44	\$3,000,764.00	1.9%	0	\$0.00	NA	0	
BANCROFT STATE BANK	1	\$49,755.00	0.03%	0	\$0.00	NA	0	
BANK FIRST NATIONAL	6	\$421,228.21	0.27%	0	\$0.00	NA	0	
BANK MUTUAL	66	\$4,186,271.13	2.64%	0	\$0.00	NA	0	
BANK OF ABBEVILLE AND TRUST CO.	1	\$74,500.00	0.05%	0	\$0.00	NA	0	
BANK OF HAWAII	1	\$80,500.00	0.05%	0	\$0.00	NA	0	
BANK OF SPRINGFIELD	18	\$1,173,792.00	0.74%	0	\$0.00	NA	0	
BANK OF STANLY	7	\$418,770.99	0.26%	0	\$0.00	NA	0	
BANK OF THE WEST	17	\$1,188,094.68	0.75%	0	\$0.00	NA	0	
BANK OF WASHINGTON	8	\$471,950.94	0.3%	0	\$0.00	NA	0	
BANKIOWA	2	\$127,500.00	0.08%	0	\$0.00	NA	0	
BANKNEWPORT	1	\$80,000.00	0.05%	0	\$0.00	NA	0	
BANKWEST	1	\$31,600.00	0.02%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	2	\$77,500.00	0.05%	0	\$0.00	NA	0	
BELLCO CREDIT UNION	3	\$188,166.97	0.12%	0	\$0.00	NA	0	
BERKSHIRE COUNTY SAVINGS BANK	3	\$189,339.00	0.12%	0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	2	\$133,000.00	0.08%	0	\$0.00	NA	0	

BETTER BANKS	1	\$24,862.95	0.02%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	7	\$465,910.00	0.29%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	17	\$1,168,000.00	0.74%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	3	\$210,871.19	0.13%	0	\$0.00	NA	0
BROKAW CREDIT UNION	2	\$110,939.62	0.07%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	2	\$143,000.00	0.09%	0	\$0.00	NA	0
BUSEY BANK	2	\$93,000.00	0.06%	0	\$0.00	NA	0
CAPITAL CREDIT UNION	2	\$142,600.00	0.09%	0	\$0.00	NA	0
CARROLLTON BANK	8	\$519,414.60	0.33%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	3	\$171,975.00	0.11%	0	\$0.00	NA	0
CENTRAL BANK	1	\$66,000.00	0.04%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	8	\$515,253.35	0.33%	0	\$0.00	NA	0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$163,000.00	0.1%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	27	\$1,778,653.42	1.12%	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$72,000.00	0.05%	0	\$0.00	NA	0
CENTRAL SAVINGS BANK	3	\$135,600.00	0.09%	0	\$0.00	NA	0
CENTREBANK	1	\$80,400.00	0.05%	0	\$0.00	NA	0
CENTRUE BANK	4	\$258,401.00	0.16%	0	\$0.00	NA	0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$140,300.00	0.09%	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	8	\$510,000.00	0.32%	0	\$0.00	NA	0
CHEMICAL BANK	7	\$423,660.00	0.27%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$80,000.00	0.05%	0	\$0.00	NA	0
CITIZENS 1ST BANK	1	\$66,662.52	0.04%	0	\$0.00	NA	0
CITIZENS BANK	1	\$71,000.00	0.04%	0	\$0.00	NA	0
CITIZENS BANK OF NORTHERN	1	\$83,000.00	0.05%	0	\$0.00	NA	0

	KENTUCKY							
	CITIZENS COMMUNITY BANK	1	\$68,000.00	0.04%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	10	\$634,850.00	0.4%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$461,600.00	0.29%	0	\$0.00	NA	0
	CITIZENS STATE BANK	6	\$340,700.00	0.22%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$82,000.00	0.05%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	5	\$353,368.38	0.22%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	6	\$410,354.00	0.26%	0	\$0.00	NA	0
	COMMODORE BANK	2	\$139,000.00	0.09%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$147,458.66	0.09%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	7	\$386,000.00	0.24%	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$65,000.00	0.04%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	13	\$856,100.00	0.54%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$294,886.00	0.19%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$80,000.00	0.05%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$66,782.79	0.04%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$95,081.64	0.06%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	7	\$493,855.40	0.31%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	3	\$221,200.00	0.14%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	4	\$206,900.00	0.13%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	4	\$234,600.00	0.15%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$123,125.00	0.08%	0	\$0.00	NA	0
		1	\$74,851.93	0.05%	0	\$0.00	NA	0

	COTTAGE SAVINGS BANK							
	COVANTAGE CREDIT UNION	9	\$629,943.63	0.4%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$489,300.00	0.31%	0	\$0.00	NA	0
	CREDIT UNION WEST	2	\$153,000.00	0.1%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	5	\$308,440.76	0.19%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$79,000.00	0.05%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$80,200.00	0.05%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$75,000.00	0.05%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$75,000.00	0.05%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$75,000.00	0.05%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$261,000.00	0.16%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	8	\$602,653.81	0.38%	0	\$0.00	NA	0
	DIME BANK	1	\$65,000.00	0.04%	0	\$0.00	NA	0
	DORAL BANK	1	\$59,511.57	0.04%	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	2	\$70,913.62	0.04%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	21	\$1,262,556.38	0.8%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	9	\$536,350.00	0.34%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$84,600.00	0.05%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$84,000.00	0.05%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	6	\$361,630.00	0.23%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$82,000.00	0.05%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$66,000.00	0.04%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$43,000.00	0.03%	0	\$0.00	NA	0
		2	\$118,050.00	0.07%	0	\$0.00	NA	0

	ENT FEDERAL CREDIT UNION							
	FAA CREDIT UNION	8	\$539,850.00	0.34%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$59,651.17	0.04%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	6	\$442,336.89	0.28%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	2	\$142,000.00	0.09%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$161,000.00	0.1%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	8	\$554,100.00	0.35%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	2	\$121,300.00	0.08%	0	\$0.00	NA	0
	FIRST BANK	1	\$76,000.00	0.05%	0	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	\$75,000.00	0.05%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	2	\$111,450.00	0.07%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$68,500.00	0.04%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	4	\$212,000.00	0.13%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	17	\$1,144,450.00	0.72%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	20	\$1,304,894.38	0.82%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$77,000.00	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	3	\$210,900.00	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	7	\$468,800.00	0.3%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	10	\$548,487.81	0.35%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$82,000.00	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$312,000.00	0.2%	0	\$0.00	NA	0
		10	\$716,117.30	0.45%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS BANK							
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$217,350.00	0.14%	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$46,500.00	0.03%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$135,000.00	0.09%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	3	\$216,000.00	0.14%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	18	\$1,239,800.00	0.78%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	43	\$2,877,990.64	1.82%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	13	\$827,300.00	0.52%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$48,500.00	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$73,200.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$80,000.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	6	\$390,500.00	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	4	\$232,615.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$97,500.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	2	\$132,800.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$78,000.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	3	\$224,425.00	0.14%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$75,100.00	0.05%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	4	\$239,000.00	0.15%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	2	\$116,000.00	0.07%	0	\$0.00	NA	0

FIRST PLACE BANK	10	\$755,550.00	0.48%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	2	\$90,208.00	0.06%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$76,800.00	0.05%	0	\$0.00	NA	0
FIRST UNITED BANK & TRUST	2	\$119,500.00	0.08%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	5	\$353,666.60	0.22%	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	6	\$392,768.89	0.25%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$52,000.00	0.03%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	3	\$159,955.00	0.1%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	2	\$123,000.00	0.08%	0	\$0.00	NA	0
FREMONT BANK	1	\$84,000.00	0.05%	0	\$0.00	NA	0
FULTON BANK	19	\$1,259,828.06	0.8%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	4	\$268,200.00	0.17%	0	\$0.00	NA	0
GECU	10	\$614,474.06	0.39%	0	\$0.00	NA	0
GEORGETOWN SAVINGS BANK	1	\$80,000.00	0.05%	0	\$0.00	NA	0
GESA CREDIT UNION	3	\$229,300.00	0.14%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	2	\$162,650.00	0.1%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	3	\$146,100.00	0.09%	0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	4	\$284,200.00	0.18%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	3	\$172,500.00	0.11%	0	\$0.00	NA	0
GREATER SPRINGFIELD CREDIT UNION	2	\$135,500.00	0.09%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	2	\$121,440.00	0.08%	0	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$226,000.00	0.14%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	9	\$431,450.00	0.27%	0	\$0.00	NA	0
GUARANTY SAVINGS BANK	1	\$55,000.00	0.03%	0	\$0.00	NA	0

	GUARDIAN CREDIT UNION	2	\$134,000.00	0.08%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	12	\$711,800.00	0.45%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$74,000.00	0.05%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$75,000.00	0.05%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	2	\$141,037.48	0.09%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	1	\$80,000.00	0.05%	0	\$0.00	NA	0
	HEARTLAND BANK	4	\$283,700.00	0.18%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	5	\$254,400.00	0.16%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	3	\$156,000.00	0.1%	0	\$0.00	NA	0
	HOME FEDERAL BANK	10	\$628,350.00	0.4%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$141,000.00	0.09%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$148,000.00	0.09%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$151,000.00	0.1%	0	\$0.00	NA	0
	HOMETOWN BANK	3	\$215,300.00	0.14%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	3	\$162,700.00	0.1%	0	\$0.00	NA	0
	HOOSAC BANK	3	\$217,500.00	0.14%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	8	\$535,800.00	0.34%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$79,600.00	0.05%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	10	\$599,650.00	0.38%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	21	\$1,348,160.00	0.85%	0	\$0.00	NA	0
	ILLINI BANK	7	\$450,340.77	0.28%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	10	\$583,374.46	0.37%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$72,000.00	0.05%	0	\$0.00	NA	0
	INSIGHT FINANCIAL CREDIT UNION	3	\$211,000.00	0.13%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$101,500.00	0.06%	0	\$0.00	NA	0

INVESTORS SAVINGS BANK	2	\$162,500.00	0.1%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	6	\$398,150.00	0.25%	0	\$0.00	NA	0
JEANNE DARC CREDIT UNION	1	\$70,000.00	0.04%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$263,000.00	0.17%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$75,000.00	0.05%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	2	\$132,900.00	0.08%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	2	\$127,500.00	0.08%	0	\$0.00	NA	0
LAKE REGION BANK	2	\$153,000.00	0.1%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	3	\$167,078.23	0.11%	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	2	\$150,000.00	0.09%	0	\$0.00	NA	0
LEA COUNTY STATE BANK	7	\$439,500.00	0.28%	0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	1	\$68,500.00	0.04%	0	\$0.00	NA	0
LEGACY BANKS	1	\$82,000.00	0.05%	0	\$0.00	NA	0
LES BOIS CREDIT UNION	1	\$78,196.00	0.05%	0	\$0.00	NA	0
LIBERTY FEDERAL SAVINGS BANK	2	\$116,300.00	0.07%	0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	1	\$83,500.00	0.05%	0	\$0.00	NA	0
LOGAN FINANCE CORPORATION	1	\$84,500.00	0.05%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	5	\$334,405.00	0.21%	0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$70,000.00	0.04%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	3	\$122,000.00	0.08%	0	\$0.00	NA	0
MACON BANK, INC.	3	\$170,000.00	0.11%	0	\$0.00	NA	0
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$64,000.00	0.04%	0	\$0.00	NA	0
MAINSTREET CREDIT UNION	1	\$55,000.00	0.03%	0	\$0.00	NA	0

	MANUFACTURERS BANK AND TRUST CO.	3	\$182,100.00	0.12%	0	\$0.00	NA	0
	MARINE BANK	31	\$1,870,003.70	1.18%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	5	\$223,370.00	0.14%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$68,000.00	0.04%	0	\$0.00	NA	0
	MAX CREDIT UNION	4	\$231,000.00	0.15%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$73,000.00	0.05%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$30,000.00	0.02%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$73,948.28	0.05%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	3	\$210,000.00	0.13%	0	\$0.00	NA	0
	MERCANTILE BANK	7	\$416,548.23	0.26%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$506,300.00	0.32%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$150,000.00	0.09%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$80,000.00	0.05%	0	\$0.00	NA	0
	METABANK	2	\$138,600.00	0.09%	0	\$0.00	NA	0
	METRO CREDIT UNION	2	\$148,000.00	0.09%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$84,500.00	0.05%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$31,100.00	0.02%	0	\$0.00	NA	0
	MIDLAND STATES BANK	6	\$384,650.00	0.24%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	10	\$571,900.00	0.36%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$67,650.00	0.04%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$65,000.00	0.04%	0	\$0.00	NA	0
	MIDWESTONE BANK	6	\$401,000.00	0.25%	0	\$0.00	NA	0
		1	\$43,000.00	0.03%	0	\$0.00	NA	0

	MISSION FEDERAL CREDIT UNION							
	MISSOULA FEDERAL CREDIT UNION	2	\$126,500.00	0.08%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	6	\$396,400.00	0.25%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	4	\$243,020.79	0.15%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	3	\$166,000.00	0.1%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	3	\$149,800.00	0.09%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$148,500.00	0.09%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	10	\$615,500.00	0.39%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$49,000.00	0.03%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$70,000.00	0.04%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$65,000.00	0.04%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$70,800.00	0.04%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	10	\$640,750.00	0.4%	0	\$0.00	NA	0
	NCB, FSB	3	\$211,879.24	0.13%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	13	\$815,895.00	0.52%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	5	\$343,355.00	0.22%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$77,686.27	0.05%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	\$70,000.00	0.04%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	20	\$1,400,809.65	0.88%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$60,000.00	0.04%	0	\$0.00	NA	0
		1	\$70,000.00	0.04%	0	\$0.00	NA	0

	NRL FEDERAL CREDIT UNION							
	NUMERICA CREDIT UNION	4	\$262,727.15	0.17%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	2	\$135,500.00	0.09%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	5	\$316,400.00	0.2%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$80,000.00	0.05%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	3	\$164,000.00	0.1%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	11	\$650,000.00	0.41%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$72,000.00	0.05%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$81,100.00	0.05%	0	\$0.00	NA	0
	PALMYRA STATE BANK	1	\$79,932.58	0.05%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$35,000.00	0.02%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$70,000.00	0.04%	0	\$0.00	NA	0
	PARK BANK	2	\$143,717.00	0.09%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$118,933.53	0.08%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$81,000.00	0.05%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$201,250.00	0.13%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$80,000.00	0.05%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$437,176.83	0.28%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$73,700.00	0.05%	0	\$0.00	NA	0
	PIONEER BANK	4	\$211,563.50	0.13%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	6	\$415,100.00	0.26%	0	\$0.00	NA	0

PIONEER SAVINGS BANK	1	\$45,000.00	0.03%	0	\$0.00	NA	0
POLISH NATIONAL CREDIT UNION	2	\$154,000.00	0.1%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	3	\$187,100.00	0.12%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	12	\$768,031.75	0.49%	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$44,826.08	0.03%	0	\$0.00	NA	0
PREVAIL CREDIT UNION	1	\$55,269.83	0.03%	0	\$0.00	NA	0
PRIMEBANK	2	\$147,000.00	0.09%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	4	\$273,466.19	0.17%	0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	7	\$427,350.00	0.27%	0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	1	\$43,819.37	0.03%	0	\$0.00	NA	0
PROVIDENCE BANK	1	\$56,000.00	0.04%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	4	\$273,965.55	0.17%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$127,500.00	0.08%	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$80,000.00	0.05%	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$84,000.00	0.05%	0	\$0.00	NA	0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$26,000.00	0.02%	0	\$0.00	NA	0
RED CANOE CREDIT UNION	2	\$116,587.47	0.07%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	10	\$745,082.29	0.47%	0	\$0.00	NA	0
RIVERHILLS BANK	4	\$247,300.00	0.16%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$63,200.00	0.04%	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	9	\$561,475.00	0.35%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$285,825.00	0.18%	0	\$0.00	NA	0
ROLLSTONE BANK & TRUST	1	\$79,000.00	0.05%	0	\$0.00	NA	0

ROUNDBANK	1	\$65,000.00	0.04%	0	\$0.00	NA	0
S&T BANK	8	\$501,932.79	0.32%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$49,674.40	0.03%	0	\$0.00	NA	0
SACRAMENTO CREDIT UNION	1	\$70,000.00	0.04%	0	\$0.00	NA	0
SALAL CREDIT UNION	1	\$72,000.00	0.05%	0	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$46,702.15	0.03%	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	1	\$72,205.40	0.05%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$83,558.66	0.05%	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	4	\$289,500.00	0.18%	0	\$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION	3	\$208,400.00	0.13%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$58,600.00	0.04%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	8	\$515,092.11	0.33%	0	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$63,000.00	0.04%	0	\$0.00	NA	0
SECURITY SAVINGS BANK	2	\$112,500.00	0.07%	0	\$0.00	NA	0
SHELL FEDERAL CREDIT UNION	1	\$82,250.00	0.05%	0	\$0.00	NA	0
SIUSLAW BANK	2	\$139,000.00	0.09%	0	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$32,000.00	0.02%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	3	\$166,712.00	0.11%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$82,500.00	0.05%	0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$137,200.00	0.09%	0	\$0.00	NA	0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$67,000.00	0.04%	0	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	3	\$166,000.00	0.1%	0	\$0.00	NA	0

SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$81,650.00	0.05%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$488,000.00	0.31%	0	\$0.00	NA	0
SPENCER SAVINGS BANK	1	\$75,000.00	0.05%	0	\$0.00	NA	0
ST. MARYS BANK	3	\$226,000.00	0.14%	0	\$0.00	NA	0
ST. PAUL FEDERAL CREDIT UNION	1	\$58,000.00	0.04%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$48,500.00	0.03%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	12	\$799,227.06	0.5%	0	\$0.00	NA	0
STATE BANK AND TRUST	5	\$315,800.00	0.2%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$62,500.00	0.04%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	3	\$155,320.00	0.1%	0	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	1	\$75,000.00	0.05%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$65,500.00	0.04%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$60,000.00	0.04%	0	\$0.00	NA	0
STERLING SAVINGS BANK	6	\$360,600.00	0.23%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$151,000.00	0.1%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$319,000.00	0.2%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	2	\$103,000.00	0.07%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$166,100.00	0.1%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	24	\$1,612,780.00	1.02%	0	\$0.00	NA	0
SUNCOAST SCHOOLS	1	\$53,552.34	0.03%	0	\$0.00	NA	0

	FEDERAL CREDIT UNION							
	SUPERIOR FEDERAL CREDIT UNION	10	\$600,513.30	0.38%	0	\$0.00	NA	0
	SUTTON BANK	3	\$234,000.00	0.15%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$82,331.17	0.05%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	2	\$120,300.00	0.08%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	8	\$459,000.00	0.29%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	2	\$138,699.30	0.09%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	5	\$329,717.14	0.21%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	3	\$188,952.00	0.12%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	2	\$145,000.00	0.09%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	3	\$238,200.00	0.15%	0	\$0.00	NA	0
	THE PARK BANK	3	\$196,300.00	0.12%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$41,900.00	0.03%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	7	\$492,100.00	0.31%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$58,000.00	0.04%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$75,000.00	0.05%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	3	\$188,650.00	0.12%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$202,800.00	0.13%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	11	\$714,600.00	0.45%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	2	\$149,000.00	0.09%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	4	\$294,705.00	0.19%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT	4	\$268,348.94	0.17%	0	\$0.00	NA	0

	UNION							
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$68,500.00	0.04%	0	\$0.00	NA	0
	UNITED BANK & TRUST	3	\$177,716.50	0.11%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	3	\$180,000.00	0.11%	0	\$0.00	NA	0
	UNITED BANK OF UNION	4	\$256,500.00	0.16%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$68,000.00	0.04%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	15	\$973,607.92	0.61%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$128,800.00	0.08%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$110,200.00	0.07%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$70,000.00	0.04%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$146,000.00	0.09%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$229,000.00	0.14%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	5	\$282,600.00	0.18%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$91,000.00	0.06%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$75,000.00	0.05%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	2	\$130,000.00	0.08%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$138,260.64	0.09%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	2	\$81,985.00	0.05%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$67,300.00	0.04%	0	\$0.00	NA	0
	WESTBURY BANK	2	\$120,400.00	0.08%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	13	\$872,885.00	0.55%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	3	\$187,900.00	0.12%	0	\$0.00	NA	0

	WILLIAMSVILLE STATE BANK AND TRUST	2	\$161,400.00	0.1%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	3	\$174,000.00	0.11%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	17	\$940,721.97	0.59%	0	\$0.00	NA	0
	Unavailable	575	\$36,987,741.79	23.41%	0	\$0.00	NA	0
Total		2,445	\$158,341,526.19	100%	0	\$0.00		0
31416WX56	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$535,000.00	0.35%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$262,500.00	0.17%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,422,300.00	0.92%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$627,187.00	0.4%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$300,000.00	0.19%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$166,000.00	0.11%	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	1	\$161,000.00	0.1%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	3	\$704,100.00	0.45%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$626,700.00	0.4%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$629,900.00	0.41%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$163,400.00	0.11%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,199,282.00	0.77%	0	\$0.00	NA	0
	AMERICAN BANK	3	\$528,580.79	0.34%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	2	\$228,700.00	0.15%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$882,000.00	0.57%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$112,600.00	0.07%	0	\$0.00	NA	0

	AMERICAN FIRST CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$115,150.00	0.07%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,100,800.00	0.71%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$208,000.00	0.13%	0	\$0.00	NA	0
	ANCHORBANK FSB	11	\$1,782,700.00	1.15%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$306,300.00	0.2%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	21	\$3,467,400.00	2.24%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$300,000.00	0.19%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$187,000.00	0.12%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	19	\$3,655,286.79	2.36%	0	\$0.00	NA	0
	BANK MUTUAL	7	\$1,084,056.03	0.7%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$176,000.00	0.11%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$151,950.00	0.1%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$229,500.00	0.15%	0	\$0.00	NA	0
	BANK OF THE WEST	14	\$2,363,378.00	1.53%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$417,000.00	0.27%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$416,000.00	0.27%	0	\$0.00	NA	0
	BANKWEST	1	\$164,000.00	0.11%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$867,250.00	0.56%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	4	\$858,700.00	0.55%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$581,150.00	0.38%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$190,000.00	0.12%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$379,000.00	0.24%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$141,500.00	0.09%	0	\$0.00	NA	0
	CARROLLTON BANK	4	\$1,110,018.00	0.72%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	4	\$534,066.98	0.34%	0	\$0.00	NA	0
		1	\$126,700.00	0.08%	0	\$0.00	NA	0

	CENTRAL BANK OF PROVO							
	CENTRAL MORTGAGE COMPANY	12	\$2,278,563.30	1.47%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$118,000.00	0.08%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$230,000.00	0.15%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$129,050.00	0.08%	0	\$0.00	NA	0
	CITIZENS 1ST BANK	1	\$417,000.00	0.27%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$140,000.00	0.09%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$661,825.00	0.43%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$130,000.00	0.08%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$210,000.00	0.14%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	4	\$650,000.00	0.42%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$209,600.00	0.14%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	2	\$302,550.00	0.2%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	4	\$524,500.00	0.34%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$298,000.00	0.19%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$528,100.00	0.34%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$162,803.00	0.11%	0	\$0.00	NA	0
	CORTRUST BANK	4	\$710,100.00	0.46%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	2	\$516,000.00	0.33%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$250,000.00	0.16%	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$384,000.00	0.25%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$250,000.00	0.16%	0	\$0.00	NA	0
		2	\$389,000.00	0.25%	0	\$0.00	NA	0

	DEAN COOPERATIVE BANK							
	DEDHAM INSTITUTION FOR SAVINGS	1	\$194,000.00	0.13%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$270,000.00	0.17%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00	NA	0
	DIME BANK	2	\$450,000.00	0.29%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	11	\$2,474,820.00	1.6%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	4	\$515,600.00	0.33%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$167,250.00	0.11%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$425,751.00	0.27%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$300,000.00	0.19%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$415,322.76	0.27%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$128,000.00	0.08%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	8	\$2,125,000.00	1.37%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	4	\$1,002,500.00	0.65%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$227,000.00	0.15%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	5	\$890,000.00	0.57%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$160,000.00	0.1%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	4	\$624,300.00	0.4%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	8	\$1,622,720.14	1.05%	0	\$0.00	NA	0
		1	\$113,000.00	0.07%	0	\$0.00	NA	0

FIRST FEDERAL BANK OF THE MIDWEST								
FIRST FEDERAL BANK, FSB	2	\$339,296.12	0.22%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	3	\$737,500.00	0.48%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	10	\$1,791,170.09	1.16%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	3	\$483,094.00	0.31%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$297,000.00	0.19%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$110,000.00	0.07%	0	\$0.00	NA	0	
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$620,500.00	0.4%	0	\$0.00	NA	0	
FIRST PLACE BANK	8	\$1,650,925.18	1.07%	0	\$0.00	NA	0	
FIRST REPUBLIC BANK	2	\$728,000.00	0.47%	0	\$0.00	NA	0	
FIRST UNITED BANK	1	\$358,000.00	0.23%	0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$327,000.00	0.21%	0	\$0.00	NA	0	
FREMONT BANK	5	\$1,186,000.00	0.77%	0	\$0.00	NA	0	
FULTON BANK	9	\$1,603,763.25	1.04%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	3	\$524,800.00	0.34%	0	\$0.00	NA	0	
GECU	1	\$332,000.00	0.21%	0	\$0.00	NA	0	
GESA CREDIT UNION	1	\$128,000.00	0.08%	0	\$0.00	NA	0	
GILPIN FINANCIAL SERVICES, INC	3	\$684,800.00	0.44%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	2	\$379,300.00	0.24%	0	\$0.00	NA	0	
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$129,300.00	0.08%	0	\$0.00	NA	0	
GUARANTY SAVINGS BANK	1	\$417,000.00	0.27%	0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	1	\$128,000.00	0.08%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	12	\$2,248,744.02	1.45%	0	\$0.00	NA	0	

HANNIBAL NATIONAL BANK	1	\$112,464.60	0.07%	0	\$0.00	NA	0
HEARTLAND BANK	2	\$414,200.00	0.27%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$191,200.00	0.12%	0	\$0.00	NA	0
HOME SAVINGS OF AMERICA	1	\$296,000.00	0.19%	0	\$0.00	NA	0
HOME STATE BANK	1	\$150,400.00	0.1%	0	\$0.00	NA	0
HOMETOWN BANK	2	\$328,300.00	0.21%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	2	\$290,000.00	0.19%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	4	\$1,081,000.00	0.7%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	4	\$485,799.52	0.31%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$113,000.00	0.07%	0	\$0.00	NA	0
ILLINI BANK	1	\$115,200.00	0.07%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	2	\$390,580.00	0.25%	0	\$0.00	NA	0
INSIGHT FINANCIAL CREDIT UNION	1	\$172,500.00	0.11%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	2	\$687,000.00	0.44%	0	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	1	\$260,000.00	0.17%	0	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$145,000.00	0.09%	0	\$0.00	NA	0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$157,000.00	0.1%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$167,914.89	0.11%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	3	\$590,500.00	0.38%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	4	\$929,400.00	0.6%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$163,000.00	0.11%	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,117,700.00	0.72%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$286,000.00	0.18%	0	\$0.00	NA	0

	LEADER BANK, N.A.	4	\$1,295,000.00	0.84%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	3	\$903,000.00	0.58%	0	\$0.00	NA	0
	LEGACY BANKS	1	\$171,000.00	0.11%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$285,200.00	0.18%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$215,100.00	0.14%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$657,300.00	0.42%	0	\$0.00	NA	0
	LOS ANGELES FIREMENS CREDIT UNION	1	\$158,000.00	0.1%	0	\$0.00	NA	0
	MAGNA BANK	1	\$256,000.00	0.17%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$149,000.00	0.1%	0	\$0.00	NA	0
	MARINE BANK	1	\$175,791.63	0.11%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$220,000.00	0.14%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$145,000.00	0.09%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$205,000.00	0.13%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$319,500.00	0.21%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$110,000.00	0.07%	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	2	\$590,000.00	0.38%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$396,600.00	0.26%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$209,000.00	0.13%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$282,000.00	0.18%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$243,000.00	0.16%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$348,100.00	0.22%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$130,000.00	0.08%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$248,000.00	0.16%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$275,000.00	0.18%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$213,600.00	0.14%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT	1	\$193,400.00	0.12%	0	\$0.00	NA	0

	UNION							
	NATIONAL EXCHANGE BANK AND TRUST	2	\$664,000.00	0.43%	0	\$0.00	NA	0
	NCB, FSB	1	\$130,000.00	0.08%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$374,500.00	0.24%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$300,000.00	0.19%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$250,000.00	0.16%	0	\$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	1	\$215,000.00	0.14%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$302,600.00	0.2%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$638,173.47	0.41%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	\$466,000.00	0.3%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$321,000.00	0.21%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$292,000.00	0.19%	0	\$0.00	NA	0
	OAK BANK	1	\$417,000.00	0.27%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$464,225.35	0.3%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$238,650.00	0.15%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$223,000.00	0.14%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$213,600.00	0.14%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$260,000.00	0.17%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$181,000.00	0.12%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$645,000.00	0.42%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$296,806.18	0.19%	0	\$0.00	NA	0
		1	\$140,000.00	0.09%	0	\$0.00	NA	0

	PEOPLES BANK, NATIONAL ASSOCIATION							
	PHH MORTGAGE CORPORATION	5	\$1,043,880.99	0.67%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$385,000.00	0.25%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$207,000.00	0.13%	0	\$0.00	NA	0
	PIONEER BANK	2	\$705,000.00	0.46%	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	1	\$135,000.00	0.09%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$177,000.00	0.11%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$552,821.01	0.36%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	2	\$471,350.00	0.3%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$278,670.00	0.18%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	4	\$1,156,457.52	0.75%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$477,800.00	0.31%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	6	\$1,199,100.00	0.77%	0	\$0.00	NA	0
	RABOBANK, N.A.	3	\$512,800.00	0.33%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	6	\$916,550.00	0.59%	0	\$0.00	NA	0
	RIVERHILLS BANK	3	\$417,000.00	0.27%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$253,200.00	0.16%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	2	\$314,785.00	0.2%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$115,000.00	0.07%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$161,000.00	0.1%	0	\$0.00	NA	0
	RSI BANK	1	\$283,500.00	0.18%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$185,443.37	0.12%	0	\$0.00	NA	0
		3	\$847,200.09	0.55%	0	\$0.00	NA	0

	SAN DIEGO COUNTY CREDIT UNION							
	SCHMIDT MORTGAGE COMPANY	1	\$183,200.00	0.12%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$385,000.00	0.25%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$264,000.00	0.17%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$167,000.00	0.11%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$151,000.00	0.1%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$159,500.00	0.1%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$262,000.00	0.17%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$496,000.00	0.32%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$255,305.90	0.16%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$282,500.00	0.18%	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$396,000.00	0.26%	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$385,400.00	0.25%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	3	\$953,000.00	0.62%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$413,984.00	0.27%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$817,000.00	0.53%	0	\$0.00	NA	0
	STATE BANK AND TRUST	5	\$806,650.00	0.52%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$261,400.00	0.17%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$355,000.00	0.23%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	3	\$777,650.00	0.5%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA	3	\$542,600.00	0.35%	0	\$0.00	NA	0

	STOCK YARDS BANK MORTGAGE COMPANY							
	SUMMIT CREDIT UNION	11	\$2,355,400.00	1.52%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$299,500.00	0.19%	0	\$0.00	NA	0
	SUTTON BANK	1	\$144,000.00	0.09%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$238,085.68	0.15%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$136,500.00	0.09%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$264,000.00	0.17%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$285,000.00	0.18%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$268,000.00	0.17%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$211,138.53	0.14%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$217,000.00	0.14%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$242,500.00	0.16%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$155,400.00	0.1%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$397,000.00	0.26%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$132,500.00	0.09%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$233,700.00	0.15%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	2	\$553,000.00	0.36%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	2	\$234,500.00	0.15%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	9	\$1,915,349.00	1.24%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$368,250.00	0.24%	0	\$0.00	NA	0

	TOWNE MORTGAGE COMPANY	1	\$149,400.00	0.1%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$157,693.00	0.1%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$153,637.86	0.1%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$171,000.00	0.11%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$332,100.00	0.21%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$966,237.01	0.62%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$387,800.00	0.25%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$270,000.00	0.17%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$593,000.00	0.38%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$156,250.00	0.1%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$606,000.00	0.39%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$458,190.00	0.3%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$124,000.00	0.08%	0	\$0.00	NA	0
	WESTBURY BANK	3	\$438,800.00	0.28%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$265,500.00	0.17%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	3	\$493,300.00	0.32%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$170,000.00	0.11%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$476,000.00	0.31%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$255,800.00	0.17%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$384,000.00	0.25%	0	\$0.00	NA	0
	Unavailable	142	\$28,733,414.75	18.61%	0	\$0.00	NA	0
Total		759	\$154,893,702.80	100%	0	\$0.00		0

31416WX64	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$846,000.00	0.17%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$137,000.00	0.03%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$660,500.00	0.13%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	5	\$1,292,730.09	0.26%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	19	\$3,529,205.00	0.71%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	3	\$698,100.00	0.14%	0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$574,433.44	0.12%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	10	\$1,937,250.00	0.39%	0	\$0.00	NA	0
	ALERUS FINANCIAL	6	\$1,204,711.54	0.24%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	4	\$515,200.00	0.1%	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	1	\$196,000.00	0.04%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$125,000.00	0.03%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	7	\$1,148,000.00	0.23%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	13	\$2,073,350.00	0.42%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	9	\$1,548,380.59	0.31%	0	\$0.00	NA	0
	AMEGY MORTGAGE	7	\$1,519,550.00	0.3%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	25	\$4,193,491.63	0.84%	0	\$0.00	NA	0
	AMERICAN BANK	12	\$2,559,180.32	0.51%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	2	\$228,000.00	0.05%	0	\$0.00	NA	0
	AMERICAN BANK OF THE NORTH	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	3	\$725,400.00	0.15%	0	\$0.00	NA	0

AMERICAN EAGLE FEDERAL CREDIT UNION	9	\$1,988,900.00	0.4%	0	\$0.00	NA	0
AMERICAN FEDERAL SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	3	\$549,625.18	0.11%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	5	\$710,600.00	0.14%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$195,990.03	0.04%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK	1	\$165,000.00	0.03%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	4	\$897,500.00	0.18%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	2	\$305,149.00	0.06%	0	\$0.00	NA	0
AMERITRUST MORTGAGE CORPORATION	1	\$190,250.00	0.04%	0	\$0.00	NA	0
ANCHORBANK FSB	46	\$8,286,550.01	1.66%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	2	\$357,050.00	0.07%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	62	\$11,541,299.77	2.31%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$166,000.00	0.03%	0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$255,000.00	0.05%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	4	\$625,570.56	0.13%	0	\$0.00	NA	0
AVIDIA BANK	2	\$402,000.00	0.08%	0	\$0.00	NA	0
BANCORPSOUTH BANK	39	\$7,908,268.35	1.59%	0	\$0.00	NA	0
BANCROFT STATE BANK	1	\$123,000.00	0.02%	0	\$0.00	NA	0
BANK FIRST NATIONAL	2	\$242,900.00	0.05%	0	\$0.00	NA	0
BANK MUTUAL	20	\$3,471,350.38	0.7%	0	\$0.00	NA	0
BANK OF HAWAII	2	\$447,600.00	0.09%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	18	\$3,033,761.85	0.61%	0	\$0.00	NA	0
BANK OF STANLY	4	\$698,500.00	0.14%	0	\$0.00	NA	0
BANK OF THE WEST	42	\$9,395,295.36	1.88%	0	\$0.00	NA	0

	BANK OF WASHINGTON	3	\$558,974.00	0.11%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$128,000.00	0.03%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$620,000.00	0.12%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$150,000.00	0.03%	0	\$0.00	NA	0
	BANKIOWA	1	\$129,000.00	0.03%	0	\$0.00	NA	0
	BANKNEWPORT	2	\$596,000.00	0.12%	0	\$0.00	NA	0
	BANNER BANK	1	\$206,000.00	0.04%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$675,000.00	0.14%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$115,065.26	0.02%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$373,900.00	0.07%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	6	\$1,391,000.00	0.28%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	19	\$4,640,800.00	0.93%	0	\$0.00	NA	0
	BETTER BANKS	2	\$266,037.60	0.05%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	6	\$1,078,195.00	0.22%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	11	\$1,759,284.78	0.35%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	\$1,030,450.00	0.21%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$185,250.00	0.04%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	2	\$287,000.00	0.06%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	6	\$1,261,000.00	0.25%	0	\$0.00	NA	0
	BUSEY BANK	1	\$208,000.00	0.04%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$655,600.00	0.13%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	4	\$969,500.00	0.19%	0	\$0.00	NA	0

	CARROLLTON BANK	21	\$5,283,178.00	1.06%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$322,500.00	0.06%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$523,116.33	0.1%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$266,100.00	0.05%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$305,000.00	0.06%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	21	\$3,592,369.93	0.72%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$370,000.00	0.07%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	6	\$1,346,990.19	0.27%	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$541,000.00	0.11%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$118,400.00	0.02%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$831,500.00	0.17%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	\$313,000.00	0.06%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$470,000.00	0.09%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$424,866.96	0.09%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$2,004,282.00	0.4%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$134,500.00	0.03%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$196,000.00	0.04%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$201,000.00	0.04%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$127,700.00	0.03%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	2	\$360,000.00	0.07%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	2	\$440,000.00	0.09%	0	\$0.00	NA	0
		9	\$1,856,750.00	0.37%	0	\$0.00	NA	0

	COASTAL FEDERAL CREDIT UNION							
	COASTHILLS FEDERAL CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	5	\$956,000.00	0.19%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$120,500.00	0.02%	0	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	\$160,000.00	0.03%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	7	\$1,219,000.00	0.24%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$222,000.00	0.04%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$489,000.00	0.1%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	4	\$1,232,500.00	0.25%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$270,000.00	0.05%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$364,403.92	0.07%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	8	\$1,333,000.00	0.27%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$173,000.00	0.03%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	5	\$860,200.00	0.17%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$717,200.00	0.14%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$119,512.37	0.02%	0	\$0.00	NA	0
	CORTRUST BANK	4	\$767,920.00	0.15%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	2	\$316,600.00	0.06%	0	\$0.00	NA	0
		5	\$773,700.00	0.16%	0	\$0.00	NA	0

	CREDIT UNION MORTGAGE ASSOCIATION, INC.							
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$775,950.00	0.16%	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$185,000.00	0.04%	0	\$0.00	NA	0
	CUMANET, LLC	2	\$534,000.00	0.11%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	2	\$403,250.00	0.08%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	3	\$664,000.00	0.13%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	3	\$790,000.00	0.16%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	3	\$623,100.00	0.12%	0	\$0.00	NA	0
	DENALI STATE BANK	3	\$437,300.00	0.09%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,287,514.38	0.26%	0	\$0.00	NA	0
	DEXTER CREDIT UNION	1	\$140,000.00	0.03%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$218,000.00	0.04%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$294,000.00	0.06%	0	\$0.00	NA	0
	DIME BANK	5	\$1,138,000.00	0.23%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	22	\$4,561,246.56	0.91%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	3	\$444,000.00	0.09%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	4	\$772,250.00	0.15%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	11	\$2,577,234.80	0.52%	0	\$0.00	NA	0
	EAGLE VALLEY BANK, N.A.	2	\$701,000.00	0.14%	0	\$0.00	NA	0
	EAST WEST BANK	2	\$451,250.00	0.09%	0	\$0.00	NA	0
	ESB FINANCIAL	2	\$508,200.00	0.1%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$142,550.00	0.03%	0	\$0.00	NA	0
	FAA CREDIT UNION	4	\$642,500.00	0.13%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$179,237.38	0.04%	0	\$0.00	NA	0

FARMERS BANK & CAPITAL TRUST	1	\$175,000.00	0.04%	0	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	24	\$4,843,225.00	0.97%	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	16	\$3,423,280.86	0.69%	0	\$0.00	NA	0
FIDELITY CO-OPERATIVE BANK	1	\$167,000.00	0.03%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$174,000.00	0.03%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	8	\$2,127,500.00	0.43%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	9	\$2,161,700.00	0.43%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	4	\$1,025,000.00	0.21%	0	\$0.00	NA	0
FIRST BANK	1	\$120,000.00	0.02%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$123,107.43	0.02%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$193,600.00	0.04%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	8	\$1,545,600.00	0.31%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	18	\$3,195,449.00	0.64%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$162,000.00	0.03%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	8	\$1,335,379.52	0.27%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	4	\$715,180.72	0.14%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,578,350.00	0.32%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	2	\$326,678.00	0.07%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$247,500.00	0.05%	0	\$0.00	NA	0
FIRST FINANCIAL	1	\$165,144.88	0.03%	0	\$0.00	NA	0

	CREDIT UNION							
	FIRST HAWAIIAN BANK	2	\$332,500.00	0.07%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	2	\$357,100.00	0.07%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	18	\$3,362,850.00	0.67%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	\$158,000.00	0.03%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	42	\$6,906,318.91	1.39%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	28	\$5,237,550.00	1.05%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	3	\$594,600.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$177,600.00	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$695,700.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	\$295,000.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	2	\$307,400.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$178,700.00	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	3	\$419,500.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	5	\$858,810.00	0.17%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$822,400.00	0.16%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	4	\$610,900.00	0.12%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$128,000.00	0.03%	0	\$0.00	NA	0
	FIRST PLACE BANK	19	\$4,553,202.54	0.91%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	5	\$2,144,500.00	0.43%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	8	\$1,648,484.52	0.33%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$161,500.00	0.03%	0	\$0.00	NA	0
		1	\$170,346.00	0.03%	0	\$0.00	NA	0

	FRANSEN BANK & TRUST							
	FREMONT BANK	20	\$4,784,100.00	0.96%	0	\$0.00	NA	0
	FULTON BANK	25	\$4,871,500.00	0.98%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$149,390.47	0.03%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	12	\$1,885,400.00	0.38%	0	\$0.00	NA	0
	GECU	2	\$327,740.00	0.07%	0	\$0.00	NA	0
	GESA CREDIT UNION	4	\$764,100.00	0.15%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	5	\$1,000,000.00	0.2%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$187,000.00	0.04%	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	\$122,500.00	0.02%	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$119,500.00	0.02%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	3	\$859,000.00	0.17%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	7	\$1,223,000.00	0.25%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$536,200.00	0.11%	0	\$0.00	NA	0
	GREATER SPRINGFIELD CREDIT UNION	2	\$283,000.00	0.06%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$172,900.00	0.03%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$337,208.34	0.07%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	\$831,900.00	0.17%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	2	\$567,000.00	0.11%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	3	\$405,600.00	0.08%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	34	\$6,055,635.36	1.21%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$251,400.00	0.05%	0	\$0.00	NA	0
	HAMPDEN BANK	2	\$537,500.00	0.11%	0	\$0.00	NA	0

HANNIBAL NATIONAL BANK	2	\$327,982.82	0.07%	0	\$0.00	NA	0
HARVARD SAVINGS BANK	1	\$213,500.00	0.04%	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$251,000.00	0.05%	0	\$0.00	NA	0
HEARTLAND BANK	14	\$2,300,050.00	0.46%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	4	\$579,835.16	0.12%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$305,000.00	0.06%	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	4	\$885,600.00	0.18%	0	\$0.00	NA	0
HOLYOKE CREDIT UNION	1	\$232,800.00	0.05%	0	\$0.00	NA	0
HOME FEDERAL BANK	2	\$238,900.00	0.05%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	7	\$1,409,400.00	0.28%	0	\$0.00	NA	0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$123,000.00	0.02%	0	\$0.00	NA	0
HOME SAVINGS OF AMERICA	2	\$296,400.00	0.06%	0	\$0.00	NA	0
HOME STATE BANK	2	\$789,000.00	0.16%	0	\$0.00	NA	0
HOMETOWN BANK	2	\$459,000.00	0.09%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$157,000.00	0.03%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	20	\$5,517,764.17	1.11%	0	\$0.00	NA	0
HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$346,000.00	0.07%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$183,000.00	0.04%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	6	\$935,657.20	0.19%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$716,500.00	0.14%	0	\$0.00	NA	0
ILLINI BANK	5	\$962,924.74	0.19%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	4	\$970,590.00	0.19%	0	\$0.00	NA	0

	INVESTORS SAVINGS BANK	15	\$4,428,700.00	0.89%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	3	\$415,200.00	0.08%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	3	\$429,000.00	0.09%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$484,600.00	0.1%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$136,500.00	0.03%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	21	\$6,474,530.33	1.3%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$414,400.00	0.08%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	13	\$3,114,600.00	0.62%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$388,415.22	0.08%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,226,000.00	0.25%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$330,000.00	0.07%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	6	\$1,063,000.00	0.21%	0	\$0.00	NA	0
	LEADER BANK, N.A.	20	\$6,006,450.00	1.2%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	2	\$774,000.00	0.16%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	3	\$531,500.00	0.11%	0	\$0.00	NA	0
	LEGACY BANKS	2	\$278,000.00	0.06%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	2	\$444,200.00	0.09%	0	\$0.00	NA	0
	LOGAN FINANCE CORPORATION	1	\$191,000.00	0.04%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	12	\$2,392,670.00	0.48%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$158,000.00	0.03%	0	\$0.00	NA	0

	MAGNA BANK	6	\$1,053,185.56	0.21%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$118,000.00	0.02%	0	\$0.00	NA	0
	MAINSTREET CREDIT UNION	1	\$111,700.00	0.02%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	2	\$375,000.00	0.08%	0	\$0.00	NA	0
	MARINE BANK	11	\$2,470,520.84	0.5%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$138,200.00	0.03%	0	\$0.00	NA	0
	MAX CREDIT UNION	4	\$654,000.00	0.13%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$167,500.00	0.03%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$125,000.00	0.03%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	2	\$290,250.00	0.06%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	10	\$2,154,500.00	0.43%	0	\$0.00	NA	0
	MERCANTILE BANK	2	\$333,793.00	0.07%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,332,764.25	0.27%	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	\$729,900.00	0.15%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$159,400.00	0.03%	0	\$0.00	NA	0
	METRO CREDIT UNION	2	\$510,000.00	0.1%	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	1	\$290,000.00	0.06%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$257,800.00	0.05%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$199,600.00	0.04%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	3	\$775,900.00	0.16%	0	\$0.00	NA	0
	MIDLAND STATES BANK	6	\$926,760.00	0.19%	0	\$0.00	NA	0
		2	\$309,000.00	0.06%	0	\$0.00	NA	0

	MIDWEST BANK OF WESTERN ILLINOIS							
	MIDWEST COMMUNITY BANK	6	\$1,483,600.00	0.3%	0	\$0.00	NA	0
	MIDWESTONE BANK	11	\$1,904,300.00	0.38%	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$205,000.00	0.04%	0	\$0.00	NA	0
	MILFORD BANK, THE	3	\$383,600.00	0.08%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	6	\$1,256,000.00	0.25%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	4	\$651,300.00	0.13%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	5	\$812,000.00	0.16%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	7	\$1,104,812.37	0.22%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$210,000.00	0.04%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	11	\$1,742,128.00	0.35%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$134,050.00	0.03%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	4	\$801,600.00	0.16%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$288,000.00	0.06%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	2	\$560,000.00	0.11%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	2	\$338,500.00	0.07%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$755,000.00	0.15%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	5	\$752,000.00	0.15%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$362,000.00	0.07%	0	\$0.00	NA	0
	NCB, FSB	1	\$199,500.00	0.04%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$588,500.00	0.12%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	3	\$787,000.00	0.16%	0	\$0.00	NA	0

	NEW ERA BANK	1	\$126,500.00	0.03%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$195,000.00	0.04%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	12	\$3,175,409.00	0.64%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$300,750.00	0.06%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,850,735.92	0.37%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	13	\$2,700,186.92	0.54%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	\$496,500.00	0.1%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	2	\$616,000.00	0.12%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$184,700.00	0.04%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	2	\$778,000.00	0.16%	0	\$0.00	NA	0
	OAK BANK	5	\$1,031,550.00	0.21%	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$767,000.00	0.15%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	2	\$375,800.00	0.08%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	4	\$697,000.00	0.14%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	4	\$706,000.00	0.14%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	4	\$663,700.00	0.13%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$583,000.00	0.12%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$360,000.00	0.07%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$123,500.00	0.02%	0	\$0.00	NA	0
	PARK BANK	2	\$288,295.00	0.06%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	4	\$1,104,378.32	0.22%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$195,000.00	0.04%	0	\$0.00	NA	0
	PBI BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$539,013.67	0.11%	0	\$0.00	NA	0

PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$184,000.00	0.04%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$149,500.00	0.03%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$170,000.00	0.03%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	11	\$2,020,927.74	0.41%	0	\$0.00	NA	0
PIONEER CREDIT UNION	2	\$264,000.00	0.05%	0	\$0.00	NA	0
PIONEER SAVINGS BANK	2	\$360,300.00	0.07%	0	\$0.00	NA	0
POLISH NATIONAL CREDIT UNION	3	\$512,500.00	0.1%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	11	\$1,927,120.94	0.39%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	17	\$3,830,871.95	0.77%	0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	1	\$258,300.00	0.05%	0	\$0.00	NA	0
PREVAIL CREDIT UNION	1	\$134,694.36	0.03%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	14	\$2,498,780.00	0.5%	0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$128,000.00	0.03%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	12	\$3,430,460.28	0.69%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$646,400.00	0.13%	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	9	\$2,029,510.45	0.41%	0	\$0.00	NA	0
RABOBANK, N.A.	3	\$604,000.00	0.12%	0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$165,000.00	0.03%	0	\$0.00	NA	0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$126,000.00	0.03%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	14	\$2,300,139.68	0.46%	0	\$0.00	NA	0
	4	\$717,100.00	0.14%	0	\$0.00	NA	0

	REDWOOD CREDIT UNION							
	RIVERHILLS BANK	2	\$312,800.00	0.06%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	3	\$411,990.00	0.08%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	2	\$383,500.00	0.08%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	12	\$3,440,250.00	0.69%	0	\$0.00	NA	0
	S&T BANK	6	\$1,156,400.00	0.23%	0	\$0.00	NA	0
	SALAL CREDIT UNION	3	\$473,619.53	0.09%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$291,275.00	0.06%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	9	\$2,100,442.57	0.42%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	2	\$323,000.00	0.06%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$157,000.00	0.03%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	2	\$456,300.00	0.09%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$183,000.00	0.04%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	5	\$1,149,100.00	0.23%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$1,542,200.00	0.31%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$160,000.00	0.03%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$325,000.00	0.07%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$121,000.00	0.02%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$127,000.00	0.03%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$329,650.00	0.07%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$320,700.00	0.06%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT	1	\$176,000.00	0.04%	0	\$0.00	NA	0

	UNION							
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	2	\$542,000.00	0.11%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$179,075.00	0.04%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$4,214,200.00	0.85%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	4	\$908,316.23	0.18%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	2	\$377,000.00	0.08%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	ST. MARYS BANK	6	\$1,025,250.00	0.21%	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$118,000.00	0.02%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$422,500.00	0.08%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	9	\$1,784,000.00	0.36%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	6	\$2,276,000.00	0.46%	0	\$0.00	NA	0
	STATE BANK AND TRUST	4	\$670,350.00	0.13%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$146,250.00	0.03%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$149,300.00	0.03%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$110,100.00	0.02%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$137,500.00	0.03%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	6	\$1,096,900.00	0.22%	0	\$0.00	NA	0
		2	\$426,700.00	0.09%	0	\$0.00	NA	0

	STILLWATER NATIONAL BANK & TRUST COMPANY							
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$1,046,900.00	0.21%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$149,000.00	0.03%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	45	\$7,827,799.00	1.57%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$152,000.00	0.03%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	7	\$1,477,510.97	0.3%	0	\$0.00	NA	0
	SUTTON BANK	2	\$264,500.00	0.05%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$198,404.72	0.04%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$146,000.00	0.03%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$262,000.00	0.05%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$196,000.00	0.04%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$141,339.95	0.03%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	3	\$615,085.70	0.12%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$208,000.00	0.04%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$173,000.00	0.03%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$220,500.00	0.04%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	2	\$248,000.00	0.05%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$117,000.00	0.02%	0	\$0.00	NA	0
	THE PARK BANK	5	\$832,750.00	0.17%	0	\$0.00	NA	0

	THE SUMMIT FEDERAL CREDIT UNION	8	\$1,349,000.00	0.27%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$152,000.00	0.03%	0	\$0.00	NA	0
	TIERONE BANK	2	\$538,000.00	0.11%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$176,000.00	0.04%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	12	\$2,993,921.07	0.6%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	10	\$1,616,550.00	0.32%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$421,000.00	0.08%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	3	\$836,935.00	0.17%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	4	\$639,695.06	0.13%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$136,000.00	0.03%	0	\$0.00	NA	0
	UNITED BANK & TRUST	7	\$1,506,066.50	0.3%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$110,000.00	0.02%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$299,000.00	0.06%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	10	\$1,773,506.70	0.36%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$224,084.95	0.04%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$290,000.00	0.06%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	5	\$785,499.00	0.16%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$297,750.00	0.06%	0	\$0.00	NA	0
	VERITY CREDIT UNION	3	\$573,273.53	0.11%	0	\$0.00	NA	0
		1	\$225,000.00	0.05%	0	\$0.00	NA	0

	VERMONT FEDERAL CREDIT UNION							
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$589,848.40	0.12%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$150,000.00	0.03%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	WALLIS STATE BANK	1	\$144,000.00	0.03%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$434,100.00	0.09%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	5	\$958,300.00	0.19%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	7	\$1,429,450.00	0.29%	0	\$0.00	NA	0
	WESTBURY BANK	3	\$614,300.00	0.12%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	7	\$1,023,040.00	0.21%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$406,550.00	0.08%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$127,769.04	0.03%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$370,000.00	0.07%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$415,000.00	0.08%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	14	\$2,138,233.00	0.43%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$135,000.00	0.03%	0	\$0.00	NA	0
	Unavailable	458	\$85,618,922.88	17.18%	0	\$0.00	NA	0
Total		2,512	\$498,630,515.80	100%	0	\$0.00		0
31416WX72	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$872,000.00	0.44%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$540,246.88	0.27%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$356,550.00	0.18%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$245,500.00	0.12%	0	\$0.00	NA	0
		8	\$1,875,100.00	0.94%	0	\$0.00	NA	0

	ADDISON AVENUE FEDERAL CREDIT UNION							
	ADIRONDACK TRUST COMPANY THE	1	\$190,000.00	0.1%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$240,000.00	0.12%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$265,000.00	0.13%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$582,945.37	0.29%	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$378,840.27	0.19%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$124,600.00	0.06%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$222,500.00	0.11%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$190,400.00	0.1%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	5	\$794,250.00	0.4%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$151,077.23	0.08%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$300,000.00	0.15%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,907,314.01	0.95%	0	\$0.00	NA	0
	AMERICAN BANK	4	\$857,682.92	0.43%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$128,000.00	0.06%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$586,200.00	0.29%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$321,600.00	0.16%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	3	\$528,000.00	0.26%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$281,800.00	0.14%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$518,000.00	0.26%	0	\$0.00	NA	0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$131,700.00	0.07%	0	\$0.00	NA	0

	ANCHORBANK FSB	28	\$4,996,700.00	2.5%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	26	\$4,640,542.62	2.32%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$125,000.00	0.06%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	3	\$459,000.00	0.23%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	15	\$3,085,903.22	1.54%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$332,000.00	0.17%	0	\$0.00	NA	0
	BANK MUTUAL	20	\$3,506,656.14	1.75%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$151,000.00	0.08%	0	\$0.00	NA	0
	BANK OF THE WEST	15	\$3,639,839.20	1.82%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$403,513.00	0.2%	0	\$0.00	NA	0
	BANKWEST	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$275,300.00	0.14%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$135,000.00	0.07%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	10	\$2,680,550.00	1.34%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	5	\$839,000.00	0.42%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$396,350.00	0.2%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$189,900.00	0.09%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$238,000.00	0.12%	0	\$0.00	NA	0
	CARROLLTON BANK	6	\$1,217,960.00	0.61%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$142,247.55	0.07%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$190,000.00	0.1%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	\$1,860,751.04	0.93%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	3	\$876,000.00	0.44%	0	\$0.00	NA	0

CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$123,500.00	0.06%	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	1	\$138,000.00	0.07%	0	\$0.00	NA	0
CHEMICAL BANK	2	\$387,600.00	0.19%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$324,000.00	0.16%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	3	\$500,000.00	0.25%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$302,200.00	0.15%	0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	1	\$219,000.00	0.11%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$110,000.00	0.06%	0	\$0.00	NA	0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$233,500.00	0.12%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	7	\$1,245,450.00	0.62%	0	\$0.00	NA	0
COASTHILLS FEDERAL CREDIT UNION	1	\$125,000.00	0.06%	0	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$126,007.71	0.06%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	1	\$220,000.00	0.11%	0	\$0.00	NA	0
COMMUNITY BANK, N.A.	1	\$148,000.00	0.07%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$446,270.00	0.22%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$125,000.00	0.06%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	2	\$395,495.67	0.2%	0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$378,400.00	0.19%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$201,000.00	0.1%	0	\$0.00	NA	0
CREDIT UNION	3	\$758,000.00	0.38%	0	\$0.00	NA	0

	MORTGAGE SERVICES, INC.							
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$257,000.00	0.13%	0	\$0.00	NA	0
	CSB STATE BANK	1	\$110,000.00	0.06%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	2	\$617,000.00	0.31%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$290,000.00	0.15%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$350,000.00	0.18%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$217,300.00	0.11%	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$293,000.00	0.15%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$503,525.46	0.25%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$287,500.00	0.14%	0	\$0.00	NA	0
	DIME BANK	1	\$186,000.00	0.09%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	11	\$2,359,945.71	1.18%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$225,000.00	0.11%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$256,200.00	0.13%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$613,700.00	0.31%	0	\$0.00	NA	0
	EAGLE VALLEY BANK, N.A.	1	\$336,000.00	0.17%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	10	\$2,305,850.00	1.15%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	9	\$2,849,340.30	1.42%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	2	\$342,600.00	0.17%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	4	\$887,300.00	0.44%	0	\$0.00	NA	0
		1	\$420,000.00	0.21%	0	\$0.00	NA	0

	FIRST AMERICAN INTERNATIONAL BANK							
	FIRST BANK RICHMOND, NA	1	\$206,500.00	0.1%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$152,000.00	0.08%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	5	\$757,200.00	0.38%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	6	\$796,604.73	0.4%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$668,300.00	0.33%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$215,000.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$160,000.00	0.08%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$114,400.00	0.06%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	1	\$192,000.00	0.1%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$442,000.00	0.22%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	10	\$2,530,450.00	1.27%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	\$138,000.00	0.07%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	9	\$1,451,300.00	0.73%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	10	\$2,072,810.00	1.04%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$320,000.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$608,700.00	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$605,400.00	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$164,200.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	2	\$336,900.00	0.17%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF WATERLOO	4	\$842,700.00	0.42%	0	\$0.00	NA	0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$411,000.00	0.21%	0	\$0.00	NA	0
FIRST PLACE BANK	8	\$1,729,305.50	0.86%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	4	\$1,359,000.00	0.68%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$150,000.00	0.08%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	2	\$435,000.00	0.22%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$134,250.00	0.07%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$224,000.00	0.11%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0
FREMONT BANK	4	\$809,800.00	0.4%	0	\$0.00	NA	0
FULTON BANK	11	\$2,376,753.00	1.19%	0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	1	\$154,375.56	0.08%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$627,000.00	0.31%	0	\$0.00	NA	0
GECU	1	\$141,760.00	0.07%	0	\$0.00	NA	0
GEORGETOWN SAVINGS BANK	1	\$250,000.00	0.13%	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$172,891.00	0.09%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	2	\$657,000.00	0.33%	0	\$0.00	NA	0
GRAFTON SUBURBAN CREDIT UNION	1	\$233,000.00	0.12%	0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	4	\$908,600.00	0.45%	0	\$0.00	NA	0
GREATER SPRINGFIELD CREDIT UNION	1	\$124,000.00	0.06%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$143,000.00	0.07%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	4	\$744,650.00	0.37%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$436,100.00	0.22%	0	\$0.00	NA	0
	1	\$259,000.00	0.13%	0	\$0.00	NA	0

	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION							
	HEARTLAND BANK	3	\$668,300.00	0.33%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$126,000.00	0.06%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$191,000.00	0.1%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$218,547.34	0.11%	0	\$0.00	NA	0
	HOME BANK	1	\$176,200.00	0.09%	0	\$0.00	NA	0
	HOME FEDERAL BANK	4	\$555,200.00	0.28%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$168,000.00	0.08%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$320,000.00	0.16%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$267,800.00	0.13%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$117,900.00	0.06%	0	\$0.00	NA	0
	HONOR BANK	1	\$194,000.00	0.1%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	4	\$1,076,500.00	0.54%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$300,000.00	0.15%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$190,000.00	0.1%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$495,200.00	0.25%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$469,250.00	0.23%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$288,000.00	0.14%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	6	\$1,652,750.00	0.83%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$185,000.00	0.09%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$302,050.00	0.15%	0	\$0.00	NA	0

JONAH BANK OF WYOMING	1	\$173,500.00	0.09%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$507,200.00	0.25%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	4	\$1,337,000.00	0.67%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	4	\$761,000.00	0.38%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$273,800.00	0.14%	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$690,100.00	0.35%	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	0
LEADER BANK, N.A.	2	\$495,000.00	0.25%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	7	\$1,876,000.00	0.94%	0	\$0.00	NA	0
LEGACY BANKS	1	\$230,000.00	0.12%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	3	\$578,711.15	0.29%	0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	2	\$404,000.00	0.2%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	5	\$1,027,450.00	0.51%	0	\$0.00	NA	0
MARINE BANK	5	\$844,091.01	0.42%	0	\$0.00	NA	0
MAX CREDIT UNION	1	\$192,000.00	0.1%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$158,400.00	0.08%	0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	2	\$498,972.00	0.25%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	9	\$2,040,500.00	1.02%	0	\$0.00	NA	0
MERCANTILE BANK	1	\$151,270.31	0.08%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$795,275.00	0.4%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$245,000.00	0.12%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00	NA	0

	MID-ISLAND MORTGAGE CORP.	3	\$748,250.00	0.37%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$132,900.00	0.07%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$116,600.00	0.06%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$148,000.00	0.07%	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$334,500.00	0.17%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$110,000.00	0.06%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	4	\$630,000.00	0.32%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	5	\$817,000.00	0.41%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$239,500.00	0.12%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	3	\$500,500.00	0.25%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$555,000.00	0.28%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$158,500.00	0.08%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$166,305.00	0.08%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	2	\$350,000.00	0.18%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	2	\$400,200.00	0.2%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$245,000.00	0.12%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$182,000.00	0.09%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$294,809.44	0.15%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$874,360.22	0.44%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	\$378,000.00	0.19%	0	\$0.00	NA	0
		1	\$204,000.00	0.1%	0	\$0.00	NA	0

	NRL FEDERAL CREDIT UNION							
	NUVISION FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	OAK BANK	1	\$300,750.00	0.15%	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$583,821.59	0.29%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$236,500.00	0.12%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$272,200.00	0.14%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$301,000.00	0.15%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$142,600.00	0.07%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$120,000.00	0.06%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$135,100.00	0.07%	0	\$0.00	NA	0
	PARK BANK	1	\$119,900.00	0.06%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$380,000.00	0.19%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$368,200.00	0.18%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$232,134.99	0.12%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	10	\$2,003,264.77	1%	0	\$0.00	NA	0
	PIONEER BANK	1	\$130,500.00	0.07%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$349,600.00	0.17%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$499,200.00	0.25%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	4	\$756,039.32	0.38%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	2	\$542,000.00	0.27%	0	\$0.00	NA	0
	PREVAIL CREDIT UNION	1	\$194,925.25	0.1%	0	\$0.00	NA	0
	PRIMEBANK	1	\$115,200.00	0.06%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$148,000.00	0.07%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$212,890.00	0.11%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	5	\$1,129,000.00	0.56%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	2	\$309,262.88	0.15%	0	\$0.00	NA	0

	RABOBANK, N.A.	1	\$137,000.00	0.07%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	6	\$898,915.78	0.45%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	4	\$1,091,950.00	0.55%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	2	\$304,605.00	0.15%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$142,655.00	0.07%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	4	\$1,234,185.70	0.62%	0	\$0.00	NA	0
	S&T BANK	2	\$277,500.00	0.14%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$134,457.00	0.07%	0	\$0.00	NA	0
	SALAL CREDIT UNION	2	\$510,500.00	0.26%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	2	\$453,112.08	0.23%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$160,000.00	0.08%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$155,450.00	0.08%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	3	\$494,000.00	0.25%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$834,000.00	0.42%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$305,000.00	0.15%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$128,000.00	0.06%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$110,000.00	0.06%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$234,800.00	0.12%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$186,000.00	0.09%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT	1	\$292,000.00	0.15%	0	\$0.00	NA	0

	UNION							
	SOUTHERN BANK & TRUST COMPANY	1	\$111,000.00	0.06%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$117,400.00	0.06%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$335,000.00	0.17%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$337,005.81	0.17%	0	\$0.00	NA	0
	ST. MARYS BANK	4	\$707,400.00	0.35%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$387,700.00	0.19%	0	\$0.00	NA	0
	STATE BANK AND TRUST	2	\$357,400.00	0.18%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$135,000.00	0.07%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$133,500.00	0.07%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$348,000.00	0.17%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$325,000.00	0.16%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$239,000.00	0.12%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,327,900.00	0.66%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$867,800.00	0.43%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	17	\$2,608,274.00	1.3%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$541,700.00	0.27%	0	\$0.00	NA	0
	SUTTON BANK	1	\$117,000.00	0.06%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$142,000.00	0.07%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$156,000.00	0.08%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$496,500.00	0.25%	0	\$0.00	NA	0

THE NATIONAL BANK OF OAK HARBOR	3	\$607,000.00	0.3%	0	\$0.00	NA	0
THE PARK BANK	3	\$685,515.00	0.34%	0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$177,000.00	0.09%	0	\$0.00	NA	0
THIRD FEDERAL SAVINGS BANK	3	\$440,000.00	0.22%	0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$143,000.00	0.07%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	7	\$1,545,959.00	0.77%	0	\$0.00	NA	0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$513,197.00	0.26%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	2	\$643,935.00	0.32%	0	\$0.00	NA	0
TRISTAR BANK	1	\$158,000.00	0.08%	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$170,000.00	0.09%	0	\$0.00	NA	0
TXL MORTGAGE CORPORATION	2	\$377,500.00	0.19%	0	\$0.00	NA	0
UNITED BANK & TRUST	4	\$754,300.00	0.38%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	3	\$412,794.41	0.21%	0	\$0.00	NA	0
UNITED SECURITY FINANCIAL, INC	1	\$202,183.50	0.1%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	2	\$282,500.00	0.14%	0	\$0.00	NA	0
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$115,000.00	0.06%	0	\$0.00	NA	0
VALLEY BANK AND TRUST COMPANY	1	\$250,000.00	0.13%	0	\$0.00	NA	0
VERITY CREDIT UNION	3	\$552,450.00	0.28%	0	\$0.00	NA	0
VERMONT FEDERAL CREDIT UNION	2	\$277,500.00	0.14%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$171,000.00	0.09%	0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	1	\$416,000.00	0.21%	0	\$0.00	NA	0
WALLIS STATE BANK	1	\$318,500.00	0.16%	0	\$0.00	NA	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$759,660.00	0.38%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$173,700.00	0.09%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$125,000.00	0.06%	0	\$0.00	NA	0
	WESTBURY BANK	4	\$648,200.00	0.32%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$908,550.00	0.45%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$194,000.00	0.1%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	5	\$1,377,000.00	0.69%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$527,000.00	0.26%	0	\$0.00	NA	0
	Unavailable	194	\$37,915,830.87	18.82%	0	\$0.00	NA	0
Total		998	\$199,982,619.51	100%	0	\$0.00		0
31416WX80	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$131,050.00	0.07%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$191,500.00	0.1%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,120,300.00	0.56%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$390,500.00	0.2%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$410,400.00	0.21%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$159,000.00	0.08%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$400,000.00	0.2%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$656,150.00	0.33%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$827,675.00	0.41%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$118,400.00	0.06%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$2,323,671.08	1.16%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$149,788.84	0.07%	0	\$0.00	NA	0
	AMERICAN BANK	4	\$659,694.18	0.33%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE	1	\$168,750.00	0.08%	0	\$0.00	NA	0

	CUMBERLANDS							
	AMERICAN BANK CENTER	3	\$628,500.00	0.31%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$1,132,300.00	0.57%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$390,950.00	0.2%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$290,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$529,581.58	0.26%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$136,500.00	0.07%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$354,000.00	0.18%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$279,000.00	0.14%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$159,800.00	0.08%	0	\$0.00	NA	0
	ANCHORBANK FSB	24	\$4,459,112.44	2.23%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	27	\$4,763,103.40	2.38%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$216,000.00	0.11%	0	\$0.00	NA	0
	AUBURNBANK	2	\$623,000.00	0.31%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$398,890.36	0.2%	0	\$0.00	NA	0
	AVIDIA BANK	2	\$522,000.00	0.26%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$218,786.00	0.11%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	20	\$4,091,344.29	2.05%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	3	\$434,700.00	0.22%	0	\$0.00	NA	0
	BANK MUTUAL	15	\$2,698,246.86	1.35%	0	\$0.00	NA	0
		1	\$120,000.00	0.06%	0	\$0.00	NA	0

	BANK OF NEW ORLEANS							
	BANK OF SPRINGFIELD	5	\$904,918.18	0.45%	0	\$0.00	NA	0
	BANK OF STANLY	4	\$636,500.00	0.32%	0	\$0.00	NA	0
	BANK OF THE WEST	12	\$3,092,187.14	1.55%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$130,000.00	0.07%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$332,500.00	0.17%	0	\$0.00	NA	0
	BANKIOWA	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$281,400.00	0.14%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	\$602,000.00	0.3%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$165,000.00	0.08%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	8	\$1,832,850.00	0.92%	0	\$0.00	NA	0
	BETTER BANKS	1	\$161,783.70	0.08%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$633,400.00	0.32%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$420,700.00	0.21%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$265,600.00	0.13%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$638,000.00	0.32%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	3	\$710,000.00	0.36%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$172,000.00	0.09%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	3	\$605,900.00	0.3%	0	\$0.00	NA	0
	CARROLLTON BANK	7	\$1,530,085.00	0.77%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$283,425.25	0.14%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	21	\$5,023,903.45	2.51%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$587,000.00	0.29%	0	\$0.00	NA	0
		1	\$148,000.00	0.07%	0	\$0.00	NA	0

	CENTRAL PACIFIC HOME LOANS							
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$290,584.00	0.15%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	\$370,250.00	0.19%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$287,000.00	0.14%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$327,000.00	0.16%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$175,000.00	0.09%	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$110,000.00	0.06%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$231,832.00	0.12%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	2	\$560,000.00	0.28%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	6	\$963,400.00	0.48%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$512,520.00	0.26%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$185,000.00	0.09%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	2	\$356,000.00	0.18%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$216,000.00	0.11%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$191,700.00	0.1%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$303,000.00	0.15%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$269,000.00	0.13%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$498,200.00	0.25%	0	\$0.00	NA	0
	CORTRUST BANK	4	\$795,850.00	0.4%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$385,000.00	0.19%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$115,000.00	0.06%	0	\$0.00	NA	0
		1	\$146,300.00	0.07%	0	\$0.00	NA	0

	CREDIT UNION MORTGAGE SERVICES, INC.							
	CUMANET, LLC	1	\$159,436.00	0.08%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$266,000.00	0.13%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$404,000.00	0.2%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$230,000.00	0.12%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$378,217.00	0.19%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$159,000.00	0.08%	0	\$0.00	NA	0
	DIME BANK	2	\$650,000.00	0.33%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$909,096.47	0.45%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$275,400.00	0.14%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	6	\$1,287,905.00	0.64%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$165,217.00	0.08%	0	\$0.00	NA	0
	FAA CREDIT UNION	2	\$253,470.00	0.13%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$200,651.24	0.1%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	6	\$1,496,220.00	0.75%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	8	\$1,739,350.00	0.87%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	2	\$453,000.00	0.23%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$440,200.00	0.22%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	7	\$1,481,337.64	0.74%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$400,000.00	0.2%	0	\$0.00	NA	0
		1	\$128,000.00	0.06%	0	\$0.00	NA	0

	FIRELANDS FEDERAL CREDIT UNION							
	FIRST AMERICAN INTERNATIONAL BANK	2	\$647,000.00	0.32%	0	\$0.00	NA	0
	FIRST BANK	1	\$174,400.00	0.09%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$325,035.38	0.16%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	4	\$907,000.00	0.45%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	5	\$722,600.00	0.36%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	3	\$421,650.00	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$955,656.18	0.48%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	\$433,000.00	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$402,000.00	0.2%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	3	\$423,594.00	0.21%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$153,000.00	0.08%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$155,300.00	0.08%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$1,209,900.00	0.61%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$942,248.98	0.47%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	11	\$1,782,560.00	0.89%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$451,500.00	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	4	\$862,500.00	0.43%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$576,000.00	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	2	\$335,000.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	2	\$417,600.00	0.21%	0	\$0.00	NA	0
		4	\$732,525.00	0.37%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF WATERLOO							
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$315,000.00	0.16%	0	\$0.00	NA	0
	FIRST PLACE BANK	14	\$2,895,444.06	1.45%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	2	\$802,000.00	0.4%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	4	\$667,824.23	0.33%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$170,000.00	0.09%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$287,840.00	0.14%	0	\$0.00	NA	0
	FREMONT BANK	16	\$4,574,416.47	2.29%	0	\$0.00	NA	0
	FULTON BANK	8	\$2,123,700.00	1.06%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	6	\$997,950.00	0.5%	0	\$0.00	NA	0
	GECU	2	\$349,060.00	0.17%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$265,000.00	0.13%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$322,800.00	0.16%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$371,300.00	0.19%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	12	\$1,914,900.00	0.96%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$386,205.00	0.19%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$280,000.00	0.14%	0	\$0.00	NA	0
	HEARTLAND BANK	5	\$913,000.00	0.46%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$151,000.00	0.08%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	2	\$232,600.00	0.12%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$362,000.00	0.18%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	1	\$241,000.00	0.12%	0	\$0.00	NA	0
	HOMETOWN BANK	2	\$396,000.00	0.2%	0	\$0.00	NA	0

HONESDALE NATIONAL BANK THE	1	\$117,000.00	0.06%	0	\$0.00	NA	0
HOOSAC BANK	2	\$345,000.00	0.17%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	5	\$1,330,235.79	0.67%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$202,000.00	0.1%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$178,500.00	0.09%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$306,611.00	0.15%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	3	\$550,520.00	0.28%	0	\$0.00	NA	0
INSIGHT FINANCIAL CREDIT UNION	1	\$146,000.00	0.07%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$243,000.00	0.12%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	2	\$547,000.00	0.27%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$130,000.00	0.07%	0	\$0.00	NA	0
ISB COMMUNITY BANK	1	\$117,300.00	0.06%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$163,000.00	0.08%	0	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$147,000.00	0.07%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	7	\$2,187,474.00	1.09%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	4	\$1,358,300.00	0.68%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$196,700.00	0.1%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$203,000.00	0.1%	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	NA	0
LEA COUNTY STATE BANK	1	\$175,000.00	0.09%	0	\$0.00	NA	0
LEADER BANK, N.A.	5	\$1,632,000.00	0.82%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	3	\$837,000.00	0.42%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	5	\$1,127,400.00	0.56%	0	\$0.00	NA	0

LOS ANGELES FIREMENS CREDIT UNION	1	\$138,000.00	0.07%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$198,780.00	0.1%	0	\$0.00	NA	0
MAGNA BANK	3	\$639,124.05	0.32%	0	\$0.00	NA	0
MANSFIELD COOPERATIVE BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0
MARINE BANK	5	\$1,103,243.70	0.55%	0	\$0.00	NA	0
MARSHFIELD SAVINGS BANK	3	\$525,000.00	0.26%	0	\$0.00	NA	0
MAX CREDIT UNION	2	\$340,492.06	0.17%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	4	\$813,600.00	0.41%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$613,723.79	0.31%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	6	\$1,697,600.00	0.85%	0	\$0.00	NA	0
METRO CREDIT UNION	2	\$443,500.00	0.22%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$200,000.00	0.1%	0	\$0.00	NA	0
MIDLAND STATES BANK	2	\$449,000.00	0.22%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$252,500.00	0.13%	0	\$0.00	NA	0
MIDWESTONE BANK	2	\$361,500.00	0.18%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	5	\$1,382,400.00	0.69%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$155,000.00	0.08%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	2	\$294,100.00	0.15%	0	\$0.00	NA	0
MONSON SAVINGS BANK	2	\$291,200.00	0.15%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	3	\$841,750.00	0.42%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$137,750.00	0.07%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$264,919.10	0.13%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	3	\$425,000.00	0.21%	0	\$0.00	NA	0
	2	\$329,000.00	0.16%	0	\$0.00	NA	0

	MUTUAL SAVINGS ASSOCIATION FSA							
	NATIONAL EXCHANGE BANK AND TRUST	1	\$275,000.00	0.14%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$295,035.77	0.15%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	3	\$615,000.00	0.31%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$419,786.76	0.21%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$591,122.49	0.3%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	\$462,000.00	0.23%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$148,000.00	0.07%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$304,700.00	0.15%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0
	OAK BANK	2	\$384,000.00	0.19%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$171,500.00	0.09%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$362,500.00	0.18%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$111,500.00	0.06%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$608,400.00	0.3%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$412,800.00	0.21%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	\$735,713.29	0.37%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$171,500.00	0.09%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$250,500.00	0.13%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$459,169.00	0.23%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$174,000.00	0.09%	0	\$0.00	NA	0

PORT WASHINGTON STATE BANK	6	\$980,400.00	0.49%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	2	\$608,617.27	0.3%	0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	2	\$263,350.00	0.13%	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	2	\$468,158.28	0.23%	0	\$0.00	NA	0
PREVAIL CREDIT UNION	1	\$214,456.90	0.11%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	6	\$1,281,319.97	0.64%	0	\$0.00	NA	0
PRIOR LAKE STATE BANK	1	\$162,300.00	0.08%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	4	\$1,353,372.29	0.68%	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$317,000.00	0.16%	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$290,400.00	0.15%	0	\$0.00	NA	0
RED CANOE CREDIT UNION	1	\$210,000.00	0.11%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	3	\$552,141.89	0.28%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$168,000.00	0.08%	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	2	\$310,000.00	0.16%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$114,000.00	0.06%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	4	\$1,152,000.00	0.58%	0	\$0.00	NA	0
S&T BANK	1	\$152,000.00	0.08%	0	\$0.00	NA	0
SALAL CREDIT UNION	1	\$324,000.00	0.16%	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	5	\$1,357,709.63	0.68%	0	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	1	\$176,000.00	0.09%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$415,305.50	0.21%	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	3	\$598,200.00	0.3%	0	\$0.00	NA	0
	1	\$160,000.00	0.08%	0	\$0.00	NA	0

	SCHOOLS FINANCIAL CREDIT UNION							
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$197,000.00	0.1%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$477,571.36	0.24%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$380,600.00	0.19%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$112,000.00	0.06%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$246,400.00	0.12%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$132,000.00	0.07%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$144,800.00	0.07%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$141,800.00	0.07%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$1,050,100.00	0.53%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$294,150.00	0.15%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$115,000.00	0.06%	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$195,000.00	0.1%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$393,000.00	0.2%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$532,750.00	0.27%	0	\$0.00	NA	0
	STATE BANK AND TRUST	2	\$282,000.00	0.14%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$175,000.00	0.09%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$115,000.00	0.06%	0	\$0.00	NA	0
	STEARNS LENDING,	2	\$405,900.00	0.2%	0	\$0.00	NA	0

	INC.							
	STERLING SAVINGS BANK	1	\$189,000.00	0.09%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$209,000.00	0.1%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$145,000.00	0.07%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	13	\$2,370,800.00	1.19%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$255,000.00	0.13%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$383,000.00	0.19%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	3	\$401,500.00	0.2%	0	\$0.00	NA	0
	TEXAS BANK	1	\$262,000.00	0.13%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$365,508.68	0.18%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$243,700.00	0.12%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$211,100.00	0.11%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$135,000.00	0.07%	0	\$0.00	NA	0
	THE PARK BANK	3	\$538,600.00	0.27%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$343,000.00	0.17%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	2	\$376,000.00	0.19%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$251,000.00	0.13%	0	\$0.00	NA	0
	TIERONE BANK	4	\$817,000.00	0.41%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$588,700.00	0.29%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$368,800.00	0.18%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$125,000.00	0.06%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$130,000.00	0.07%	0	\$0.00	NA	0

	TRAVERSE CITY STATE BANK	3	\$471,525.00	0.24%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$208,000.00	0.1%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	3	\$455,969.64	0.23%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$370,000.00	0.19%	0	\$0.00	NA	0
	UNITED BANK & TRUST	3	\$557,000.00	0.28%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$135,000.00	0.07%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$320,000.00	0.16%	0	\$0.00	NA	0
	UNITED SECURITY FINANCIAL, INC	1	\$133,748.67	0.07%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$137,500.00	0.07%	0	\$0.00	NA	0
	UNIVERSITY BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$192,000.00	0.1%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$725,000.00	0.36%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	5	\$786,150.00	0.39%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$340,000.00	0.17%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$359,250.00	0.18%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$133,900.00	0.07%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$141,000.00	0.07%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$130,300.00	0.07%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$366,778.15	0.18%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	5	\$1,168,500.00	0.58%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$114,200.00	0.06%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$231,000.00	0.12%	0	\$0.00	NA	0

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		Unavailable	175	\$33,004,554.97	16.34%	0	\$0.00	NA	0
Total			987	\$199,972,431.40	100%	0	\$0.00		0
31416WX98		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$220,000.00	0.11%	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	1	\$200,000.00	0.1%	0	\$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	2	\$383,700.00	0.19%	0	\$0.00	NA	0
		ACHIEVA CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	7	\$1,679,000.20	0.84%	0	\$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	\$142,000.00	0.07%	0	\$0.00	NA	0
		ADVANTAGE BANK	1	\$144,000.00	0.07%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	4	\$760,500.00	0.38%	0	\$0.00	NA	0
		ALERUS FINANCIAL	1	\$176,000.00	0.09%	0	\$0.00	NA	0
		ALLIED HOME MORTGAGE CORPORATION	1	\$123,000.00	0.06%	0	\$0.00	NA	0
		ALLSOUTH FEDERAL CREDIT UNION	3	\$428,400.00	0.21%	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO.	3	\$444,300.00	0.22%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	3	\$510,050.00	0.26%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	1	\$110,850.00	0.06%	0	\$0.00	NA	0
		AMEGY MORTGAGE	5	\$1,039,200.00	0.52%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,524,655.15	0.76%	0	\$0.00	NA	0
		AMERICAN BANK	7	\$1,354,366.73	0.68%	0	\$0.00	NA	0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$182,000.00	0.09%	0	\$0.00	NA	0
		AMERICAN BANK CENTER	3	\$363,600.00	0.18%	0	\$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$493,000.00	0.25%	0	\$0.00	NA	0

	AMERICAN FEDERAL SAVINGS BANK	1	\$322,850.00	0.16%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$242,100.00	0.12%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$397,085.00	0.2%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$359,000.00	0.18%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$262,200.00	0.13%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	2	\$332,800.00	0.17%	0	\$0.00	NA	0
	ANCHORBANK FSB	28	\$5,293,960.10	2.65%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$595,500.00	0.3%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	35	\$6,543,279.91	3.28%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$277,854.64	0.14%	0	\$0.00	NA	0
	AVIDIA BANK	2	\$525,000.00	0.26%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	21	\$4,113,798.19	2.06%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$366,500.00	0.18%	0	\$0.00	NA	0
	BANK MUTUAL	6	\$788,082.22	0.39%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$193,000.00	0.1%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$269,616.00	0.13%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	BANK OF THE WEST	10	\$2,139,816.69	1.07%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$126,000.00	0.06%	0	\$0.00	NA	0
	BANKIOWA	1	\$304,000.00	0.15%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$293,500.00	0.15%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$315,000.00	0.16%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	3	\$637,394.00	0.32%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	7	\$1,459,000.00	0.73%	0	\$0.00	NA	0

	BETTER BANKS	1	\$317,000.00	0.16%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$314,640.00	0.16%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$246,500.00	0.12%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$203,000.00	0.1%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$713,000.00	0.36%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	2	\$817,000.00	0.41%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$258,100.00	0.13%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$130,000.00	0.07%	0	\$0.00	NA	0
	CARROLLTON BANK	9	\$3,151,650.00	1.58%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$205,000.00	0.1%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$146,400.00	0.07%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	19	\$3,782,306.01	1.89%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$582,000.00	0.29%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$282,000.00	0.14%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$387,100.00	0.19%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	3	\$484,905.40	0.24%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$142,800.00	0.07%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$125,200.00	0.06%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$260,000.00	0.13%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$171,000.00	0.09%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$202,000.00	0.1%	0	\$0.00	NA	0
		1	\$288,857.00	0.14%	0	\$0.00	NA	0

	CLINTON SAVINGS BANK							
	CMG MORTGAGE, INC	1	\$191,000.00	0.1%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$156,000.00	0.08%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$246,000.00	0.12%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$615,000.00	0.31%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	2	\$248,500.00	0.12%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$587,704.46	0.29%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$627,000.00	0.31%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$182,000.00	0.09%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$113,892.90	0.06%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$228,000.00	0.11%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	2	\$340,000.00	0.17%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$136,500.00	0.07%	0	\$0.00	NA	0
	CORTRUST BANK	5	\$961,743.46	0.48%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$249,000.00	0.12%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$715,100.00	0.36%	0	\$0.00	NA	0
	CSB STATE BANK	1	\$149,500.00	0.07%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$112,000.00	0.06%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$147,000.00	0.07%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$240,000.00	0.12%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$220,000.00	0.11%	0	\$0.00	NA	0
		1	\$152,000.00	0.08%	0	\$0.00	NA	0

	DELMAR FINANCIAL COMPANY							
	DENALI STATE BANK	1	\$274,866.96	0.14%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	2	\$558,401.00	0.28%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$333,000.00	0.17%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$280,000.00	0.14%	0	\$0.00	NA	0
	DIME BANK	4	\$1,241,000.00	0.62%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,011,435.82	0.51%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$114,100.00	0.06%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	3	\$599,750.00	0.3%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$983,500.00	0.49%	0	\$0.00	NA	0
	E-CENTRAL CREDIT UNION	1	\$170,000.00	0.09%	0	\$0.00	NA	0
	EAGLE VALLEY BANK, N.A.	1	\$274,500.00	0.14%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	FAA CREDIT UNION	2	\$339,000.00	0.17%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$176,119.80	0.09%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	10	\$2,095,124.75	1.05%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	3	\$559,100.00	0.28%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$170,000.00	0.09%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$411,500.00	0.21%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$498,700.00	0.25%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$165,200.00	0.08%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$487,500.00	0.24%	0	\$0.00	NA	0
		1	\$116,000.00	0.06%	0	\$0.00	NA	0

	FIRST CLOVER LEAF BANK							
	FIRST COMMUNITY CREDIT UNION	7	\$1,135,479.61	0.57%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$378,000.00	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$136,000.00	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$528,310.00	0.26%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	3	\$747,000.00	0.37%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$676,700.00	0.34%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$325,000.00	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$146,000.00	0.07%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	10	\$2,240,800.00	1.12%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	13	\$2,308,723.64	1.16%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,613,867.00	0.81%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$383,900.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$214,000.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$182,000.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$146,000.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$246,000.00	0.12%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$834,000.00	0.42%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$255,000.00	0.13%	0	\$0.00	NA	0
	FIRST PLACE BANK	14	\$3,838,084.83	1.92%	0	\$0.00	NA	0
		3	\$905,898.15	0.45%	0	\$0.00	NA	0

	FIRST REPUBLIC BANK							
	FIRST TECHNOLOGY CREDIT UNION	2	\$437,228.21	0.22%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$298,780.94	0.15%	0	\$0.00	NA	0
	FREMONT BANK	11	\$2,890,366.39	1.45%	0	\$0.00	NA	0
	FULTON BANK	9	\$1,587,500.00	0.79%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$286,000.00	0.14%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$347,600.00	0.17%	0	\$0.00	NA	0
	GECU	1	\$115,250.00	0.06%	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$198,000.00	0.1%	0	\$0.00	NA	0
	GESA CREDIT UNION	3	\$379,616.00	0.19%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	2	\$565,500.00	0.28%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$115,000.00	0.06%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$182,750.00	0.09%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$218,500.00	0.11%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	9	\$1,780,020.55	0.89%	0	\$0.00	NA	0
	HEARTLAND BANK	5	\$1,003,200.00	0.5%	0	\$0.00	NA	0
	HOME BANK	1	\$122,500.00	0.06%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$120,000.00	0.06%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$470,500.00	0.24%	0	\$0.00	NA	0
		1	\$127,000.00	0.06%	0	\$0.00	NA	0

	HUDSON HERITAGE FEDERAL CREDIT UNION							
	I-C FEDERAL CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$248,000.00	0.12%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$881,009.00	0.44%	0	\$0.00	NA	0
	ILLINI BANK	1	\$228,000.00	0.11%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	9	\$1,419,906.77	0.71%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	5	\$1,419,000.00	0.71%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$245,000.00	0.12%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$127,500.00	0.06%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$154,000.00	0.08%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	9	\$2,179,550.00	1.09%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	5	\$1,554,200.00	0.78%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$145,000.00	0.07%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$270,000.00	0.14%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$247,125.00	0.12%	0	\$0.00	NA	0
	LEADER BANK, N.A.	5	\$1,580,000.00	0.79%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$333,000.00	0.17%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	2	\$400,570.00	0.2%	0	\$0.00	NA	0
	LEGACY BANKS	1	\$199,000.00	0.1%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$198,500.00	0.1%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	2	\$640,000.00	0.32%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$663,100.00	0.33%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$186,500.00	0.09%	0	\$0.00	NA	0

	MAGNA BANK	4	\$880,448.23	0.44%	0	\$0.00	NA	0
	MARINE BANK	3	\$803,835.99	0.4%	0	\$0.00	NA	0
	MARQUETTE BANK	3	\$622,000.00	0.31%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	2	\$537,400.00	0.27%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	2	\$266,500.00	0.13%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	3	\$771,000.00	0.39%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$162,131.30	0.08%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$443,300.00	0.22%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$210,000.00	0.11%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$431,500.00	0.22%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$501,000.00	0.25%	0	\$0.00	NA	0
	METRO CREDIT UNION	3	\$548,000.00	0.27%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$184,675.00	0.09%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$233,000.00	0.12%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	\$723,700.00	0.36%	0	\$0.00	NA	0
	MIDWESTONE BANK	3	\$602,400.00	0.3%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	5	\$1,149,297.72	0.58%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$153,000.00	0.08%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$281,900.00	0.14%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$197,000.00	0.1%	0	\$0.00	NA	0
		1	\$142,000.00	0.07%	0	\$0.00	NA	0

	MORTGAGE AMERICA, INC.							
	MORTGAGE MARKETS, LLC	1	\$193,100.00	0.1%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$370,000.00	0.19%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	4	\$824,500.00	0.41%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	1	\$142,000.00	0.07%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	2	\$357,528.00	0.18%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	4	\$784,000.00	0.39%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$329,500.00	0.16%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$188,000.00	0.09%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	2	\$237,000.00	0.12%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	4	\$954,000.00	0.48%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$433,313.37	0.22%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$316,811.85	0.16%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$115,500.00	0.06%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$348,600.00	0.17%	0	\$0.00	NA	0
	OAK BANK	3	\$562,250.00	0.28%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	3	\$749,000.00	0.38%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$413,500.00	0.21%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	\$138,000.00	0.07%	0	\$0.00	NA	0
		4	\$648,100.00	0.32%	0	\$0.00	NA	0

	ORNL FEDERAL CREDIT UNION							
	ORRSTOWN BANK	2	\$309,000.00	0.15%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	6	\$1,174,794.23	0.59%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$396,000.00	0.2%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$132,000.00	0.07%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$965,065.00	0.48%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$213,050.00	0.11%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$169,000.00	0.08%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$300,000.00	0.15%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	5	\$972,981.19	0.49%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$287,240.00	0.14%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$827,000.00	0.41%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$387,200.00	0.19%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$154,363.69	0.08%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	5	\$740,654.42	0.37%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	4	\$916,600.00	0.46%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$385,000.00	0.19%	0	\$0.00	NA	0
	S&T BANK	1	\$203,000.00	0.1%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$199,676.90	0.1%	0	\$0.00	NA	0
	SALAL CREDIT UNION	3	\$541,200.00	0.27%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,087,346.94	0.54%	0	\$0.00	NA	0
		1	\$328,000.00	0.16%	0	\$0.00	NA	0

	SAN FRANCISCO FIRE CREDIT UNION							
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$240,000.00	0.12%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,366,050.00	0.68%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$240,900.00	0.12%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$119,100.00	0.06%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$151,500.00	0.08%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	2	\$247,000.00	0.12%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$2,204,500.00	1.1%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$242,600.00	0.12%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$140,000.00	0.07%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$160,000.00	0.08%	0	\$0.00	NA	0
	STATE BANK AND TRUST	5	\$950,450.00	0.48%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$272,000.00	0.14%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$146,000.00	0.07%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$153,000.00	0.08%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$759,200.00	0.38%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$246,000.00	0.12%	0	\$0.00	NA	0
	STONEGATE MORTGAGE	1	\$110,250.00	0.06%	0	\$0.00	NA	0

	CORPORATION							
	SUMMIT CREDIT UNION	21	\$3,874,435.00	1.94%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$493,200.00	0.25%	0	\$0.00	NA	0
	SUTTON BANK	1	\$151,000.00	0.08%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	2	\$608,000.00	0.3%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$242,400.00	0.12%	0	\$0.00	NA	0
	TEXAS BANK	1	\$125,800.00	0.06%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$109,253.01	0.05%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$125,000.00	0.06%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$179,000.00	0.09%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	2	\$358,500.00	0.18%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$155,000.00	0.08%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$130,000.00	0.07%	0	\$0.00	NA	0
	THE PARK BANK	3	\$474,000.00	0.24%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$400,000.00	0.2%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	3	\$721,000.00	0.36%	0	\$0.00	NA	0
	TIERONE BANK	1	\$228,000.00	0.11%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$176,000.00	0.09%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	9	\$2,002,430.00	1%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$653,950.00	0.33%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$110,000.00	0.06%	0	\$0.00	NA	0
	UNITED BANK & TRUST	3	\$681,500.00	0.34%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$175,000.00	0.09%	0	\$0.00	NA	0

	UNITED COMMUNITY BANK	1	\$116,214.54	0.06%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	5	\$856,900.00	0.43%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$291,000.00	0.15%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	2	\$292,412.49	0.15%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$350,000.00	0.18%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$300,000.00	0.15%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$125,000.00	0.06%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$304,000.00	0.15%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$739,000.00	0.37%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	6	\$1,251,158.00	0.63%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$228,000.00	0.11%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$468,935.00	0.23%	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B.	1	\$118,000.00	0.06%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$301,500.00	0.15%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$648,900.00	0.32%	0	\$0.00	NA	0
	Unavailable	173	\$32,831,395.90	16.49%	0	\$0.00	NA	0
Total		984	\$199,727,590.25	100%	0	\$0.00		0
31416WXA5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$188,700.00	6.69%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$193,600.00	6.86%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	5	\$1,442,800.00	51.14%	0	\$0.00	NA	0
	Unavailable	4	\$996,000.00	35.31%	0	\$0.00	NA	0
Total		11	\$2,821,100.00	100%	0	\$0.00		0

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31416WXB3	IMORTGAGE.COM	4	\$816,000.00	25.17%	0	\$0.00	NA	0
	SEATTLE BANK	2	\$560,000.00	17.28%	0	\$0.00	NA	0
	Unavailable	10	\$1,865,333.00	57.55%	0	\$0.00	NA	0
Total		16	\$3,241,333.00	100%	0	\$0.00		0
31416WXC1	LAKE AREA BANK	1	\$247,573.72	7.94%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$191,774.84	6.15%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$313,345.43	10.05%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$166,650.00	5.34%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	7	\$1,667,027.76	53.46%	0	\$0.00	NA	0
	Unavailable	2	\$532,120.16	17.06%	0	\$0.00	NA	0
Total		13	\$3,118,491.91	100%	0	\$0.00		0
31416WXD9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$1,920,492.00	19.81%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	33	\$4,208,655.00	43.42%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$254,300.00	2.62%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$137,553.21	1.42%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	\$738,600.00	7.62%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	3	\$941,500.00	9.71%	0	\$0.00	NA	0
	SEATTLE BANK	1	\$176,000.00	1.82%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$240,000.00	2.48%	0	\$0.00	NA	0
	Unavailable	5	\$1,076,586.08	11.1%	0	\$0.00	NA	0
Total		60	\$9,693,686.29	100%	0	\$0.00		0
31416WXE7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$174,000.00	1.21%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$303,344.39	2.11%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$99,338.62	0.69%	0	\$0.00	NA	0

AMERIFIRST FINANCIAL CORPORATION	1	\$90,000.00	0.62%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	3	\$291,790.78	2.03%	0	\$0.00	NA	0
BANCORPSOUTH BANK	5	\$339,535.00	2.36%	0	\$0.00	NA	0
BUSEY BANK	1	\$130,000.00	0.9%	0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	1	\$117,625.64	0.82%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$155,000.00	1.08%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	3	\$595,959.52	4.14%	0	\$0.00	NA	0
CENTRUE BANK	1	\$133,000.00	0.92%	0	\$0.00	NA	0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$73,000.00	0.51%	0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	2	\$232,457.30	1.61%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	2	\$64,900.00	0.45%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$250,700.00	1.74%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	1	\$24,000.00	0.17%	0	\$0.00	NA	0
CORTRUST BANK	1	\$65,000.00	0.45%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$154,000.00	1.07%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$72,500.00	0.5%	0	\$0.00	NA	0
EASTWOOD BANK	1	\$85,000.00	0.59%	0	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	5	\$725,381.73	5.04%	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$51,350.00	0.36%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$43,915.82	0.3%	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$348,668.43	2.42%	0	\$0.00	NA	0
	2	\$257,068.40	1.78%	0	\$0.00	NA	0

	FORUM CREDIT UNION							
	FULTON BANK	1	\$276,504.16	1.92%	0	\$0.00	NA	0
	GECU	2	\$95,346.99	0.66%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$111,664.73	0.78%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$202,500.00	1.41%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$171,992.74	1.19%	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$324,950.00	2.26%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$22,500.00	0.16%	0	\$0.00	NA	0
	HOME BANK	1	\$44,000.00	0.31%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$182,000.00	1.26%	0	\$0.00	NA	0
	HOOSAC BANK	1	\$58,000.00	0.4%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$88,000.00	0.61%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$35,000.00	0.24%	0	\$0.00	NA	0
	INDEPENDENT BANK	3	\$192,800.00	1.34%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	7	\$617,200.00	4.28%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$643,000.00	4.46%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$61,354.77	0.43%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	2	\$233,500.00	1.62%	0	\$0.00	NA	0
	MAGNA BANK	1	\$52,000.00	0.36%	0	\$0.00	NA	0
	MARINE BANK	2	\$121,339.81	0.84%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$250,000.00	1.74%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$87,141.00	0.6%	0	\$0.00	NA	0
	NCB, FSB	1	\$27,628.93	0.19%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$417,000.00	2.89%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$105,400.00	0.73%	0	\$0.00	NA	0

	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$50,000.00	0.35%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$191,200.00	1.33%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$112,000.00	0.78%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$39,589.93	0.27%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$37,000.00	0.26%	0	\$0.00	NA	0
	RIVERHILLS BANK	3	\$117,100.00	0.81%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$200,000.00	1.39%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$21,057.82	0.15%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$126,000.00	0.87%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$180,000.00	1.25%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$16,400.00	0.11%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	5	\$380,039.22	2.64%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$127,500.00	0.89%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$34,000.00	0.24%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$113,250.00	0.79%	0	\$0.00	NA	0
	WALLIS STATE BANK	2	\$76,000.00	0.53%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$250,000.00	1.74%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$190,081.57	1.32%	0	\$0.00	NA	0
	Unavailable	27	\$2,845,228.47	19.73%	0	\$0.00	NA	0
Total		141	\$14,404,805.77	100%	0	\$0.00		0
31416WXF4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$251,250.00	11.18%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	5	\$263,800.00	11.74%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$238,729.85	10.63%	0	\$0.00	NA	0

	COMMONWEALTH BANK & TRUST COMPANY	3	\$195,934.51	8.72%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	7	\$521,700.00	23.22%	0	\$0.00	NA	0
	GECU	1	\$48,424.83	2.16%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	2	\$310,000.00	13.8%	0	\$0.00	NA	0
	Unavailable	1	\$417,000.00	18.55%	0	\$0.00	NA	0
Total		24	\$2,246,839.19	100%	0	\$0.00		0
31416WXG2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$261,750.00	2%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$146,395.00	1.12%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$196,000.00	1.5%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$131,600.00	1.01%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$473,800.00	3.63%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$229,999.77	1.76%	0	\$0.00	NA	0
	BANNER BANK	1	\$322,352.79	2.47%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$791,281.00	6.05%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$170,000.00	1.3%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$132,071.00	1.01%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$180,800.00	1.38%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$314,600.00	2.41%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$595,550.00	4.56%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$363,649.48	2.78%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$152,000.00	1.16%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$212,585.00	1.63%	0	\$0.00	NA	0

FIRST PEOPLES COMMUNITY FCU	1	\$85,000.00	0.65%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$384,000.00	2.94%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$135,000.00	1.03%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$183,500.00	1.4%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$104,000.00	0.8%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$395,250.00	3.02%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$146,600.00	1.12%	0	\$0.00	NA	0
HOMESTREET BANK	1	\$121,690.12	0.93%	0	\$0.00	NA	0
INDEPENDENT BANK	4	\$457,900.00	3.5%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$314,500.00	2.41%	0	\$0.00	NA	0
MAGNA BANK	1	\$143,025.00	1.09%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$273,600.00	2.09%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	2	\$310,800.00	2.38%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$130,000.00	0.99%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$175,200.00	1.34%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$283,750.00	2.17%	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$275,400.00	2.11%	0	\$0.00	NA	0
RBS CITIZENS, NA	1	\$171,200.00	1.31%	0	\$0.00	NA	0
REGIONS BANK	1	\$238,000.00	1.82%	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$315,800.00	2.42%	0	\$0.00	NA	0
SILVER STATE SCHOOLS CREDIT UNION	1	\$312,050.00	2.39%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	2	\$362,500.00	2.77%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	2	\$432,000.00	3.31%	0	\$0.00	NA	0
	1	\$245,480.00	1.88%	0	\$0.00	NA	0

	TOPLINE FEDERAL CREDIT UNION							
	TOWER FEDERAL CREDIT UNION	3	\$738,600.00	5.65%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$201,000.00	1.54%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$245,285.00	1.88%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$258,200.00	1.98%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$187,000.00	1.43%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$456,850.00	3.5%	0	\$0.00	NA	0
	Unavailable	1	\$311,000.00	2.38%	0	\$0.00	NA	0
Total		66	\$13,068,614.16	100%	0	\$0.00		0
31416WXH0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$310,000.00	1.15%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$353,551.00	1.31%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$287,400.00	1.07%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$135,000.00	0.5%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$224,150.00	0.83%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$278,850.00	1.04%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$395,700.00	1.47%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$572,000.00	2.12%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$141,380.00	0.53%	0	\$0.00	NA	0
	EAGLE VALLEY BANK, N.A.	1	\$238,500.00	0.89%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$206,650.00	0.77%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$101,784.00	0.38%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$886,476.66	3.29%	0	\$0.00	NA	0
	FREMONT BANK	1	\$248,000.00	0.92%	0	\$0.00	NA	0
	FULTON BANK	1	\$321,000.00	1.19%	0	\$0.00	NA	0

	GREATER NEVADA MORTGAGE SERVICES	3	\$648,297.89	2.41%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$184,500.00	0.69%	0	\$0.00	NA	0
	HOMESTREET BANK	4	\$1,097,150.00	4.07%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$149,500.00	0.56%	0	\$0.00	NA	0
	INDEPENDENT BANK	8	\$1,035,450.00	3.85%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	1.55%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$240,000.00	0.89%	0	\$0.00	NA	0
	MAGNA BANK	3	\$897,301.91	3.33%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$622,739.24	2.31%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$962,500.00	3.57%	0	\$0.00	NA	0
	METLIFE BANK, NA	2	\$421,735.11	1.57%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$265,000.00	0.98%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$214,450.00	0.8%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$436,200.00	1.62%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$260,500.00	0.97%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$265,100.00	0.98%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$406,160.00	1.51%	0	\$0.00	NA	0
	RBS CITIZENS, NA	3	\$546,403.47	2.03%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$628,751.75	2.34%	0	\$0.00	NA	0
	REGIONS BANK	12	\$2,245,632.68	8.34%	1	\$179,172.34	NA	1
	SAFE CREDIT UNION	1	\$374,100.00	1.39%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$490,725.18	1.82%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$288,900.00	1.07%	0	\$0.00	NA	0
		1	\$250,000.00	0.93%	0	\$0.00	NA	0

	SOUND COMMUNITY BANK							
	ST. JAMES MORTGAGE CORPORATION	1	\$220,000.00	0.82%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$225,000.00	0.84%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	22	\$4,267,074.70	15.85%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$326,291.00	1.21%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$283,178.00	1.05%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$240,200.00	0.89%	0	\$0.00	NA	0
	UMPQUA BANK	5	\$1,324,612.01	4.92%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$233,700.00	0.87%	0	\$0.00	NA	0
	VERITY CREDIT UNION	2	\$596,100.00	2.21%	0	\$0.00	NA	0
	Unavailable	4	\$1,162,550.00	4.3%	0	\$0.00	NA	0
Total		119	\$26,927,244.60	100%	1	\$179,172.34		1 \$179,1
31416WXJ6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$871,000.00	22.32%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	10	\$1,613,569.00	41.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$433,891.72	11.12%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	1	\$293,100.00	7.51%	1	\$283,408.04	NA	0
	Unavailable	2	\$691,500.00	17.71%	0	\$0.00	NA	0
Total		18	\$3,903,060.72	100%	1	\$283,408.04		0
31416WXX3	BANK OF HAWAII	1	\$406,250.00	6.46%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$515,265.45	8.19%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	1	\$241,300.00	3.84%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$225,054.22	3.58%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$322,000.00	5.12%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$137,057.07	2.18%	0	\$0.00	NA	0
	HONOR BANK	1	\$224,000.00	3.56%	0	\$0.00	NA	0

	KINECTA FEDERAL CREDIT UNION	1	\$345,456.65	5.49%	0	\$0.00	NA	0
	MAGNA BANK	5	\$973,271.45	15.47%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$184,787.80	2.94%	0	\$0.00	NA	0
	METLIFE BANK, NA	2	\$477,959.35	7.6%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$409,540.57	6.51%	0	\$0.00	NA	0
	REGIONS BANK	1	\$245,689.69	3.9%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$194,064.81	3.08%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$270,043.18	4.29%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$233,850.00	3.72%	0	\$0.00	NA	0
	UNITED SECURITY FINANCIAL, INC	2	\$302,762.31	4.81%	0	\$0.00	NA	0
	Unavailable	3	\$583,501.52	9.26%	0	\$0.00	NA	0
Total		28	\$6,291,854.07	100%	0	\$0.00		0
31416WXL1	FIRSTBANK PUERTO RICO	2	\$247,000.00	7.45%	0	\$0.00	NA	0
	LOS ANGELES FIREMENS CREDIT UNION	1	\$417,000.00	12.57%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$295,488.01	8.91%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$124,000.00	3.74%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$75,000.00	2.26%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$266,500.00	8.04%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$101,000.00	3.05%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$379,000.00	11.43%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$382,693.46	11.54%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$204,000.00	6.15%	0	\$0.00	NA	0

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	VERMONT FEDERAL CREDIT UNION	1	\$282,000.00	8.5%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$128,000.00	3.86%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$164,300.00	4.95%	0	\$0.00	NA	0
	Unavailable	2	\$250,200.00	7.55%	0	\$0.00	NA	0
Total		17	\$3,316,181.47	100%	0	\$0.00		0
31416WXM9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$993,700.00	0.18%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$450,000.00	0.08%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$320,480.00	0.06%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$450,000.00	0.08%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	2	\$567,000.00	0.1%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	30	\$6,516,372.22	1.17%	0	\$0.00	NA	0
	ADVANTAGE BANK	9	\$1,190,787.76	0.21%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$191,000.00	0.03%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,250,453.68	0.23%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$191,000.00	0.03%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	3	\$456,500.00	0.08%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$53,600.00	0.01%	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	6	\$1,088,350.00	0.2%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$190,000.00	0.03%	0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	1	\$27,920.00	0.01%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	15	\$1,673,950.00	0.3%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	37	\$5,421,870.00	0.98%	0	\$0.00	NA	0
		2	\$290,109.00	0.05%	0	\$0.00	NA	0

	AMARILLO NATIONAL BANK							
	AMERICA FIRST FEDERAL CREDIT UNION	30	\$4,632,188.97	0.83%	0	\$0.00	NA	0
	AMERICAN BANK	15	\$2,587,562.85	0.47%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$116,500.00	0.02%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	5	\$638,100.00	0.11%	0	\$0.00	NA	0
	AMERICAN BANK OF THE NORTH	5	\$436,250.00	0.08%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$67,200.00	0.01%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	16	\$3,482,900.00	0.63%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$209,500.00	0.04%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	3	\$484,461.00	0.09%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$156,589.70	0.03%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	4	\$599,150.00	0.11%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	5	\$1,113,757.22	0.2%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$167,000.00	0.03%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	13	\$2,434,520.00	0.44%	0	\$0.00	NA	0
	ANCHORBANK FSB	39	\$5,981,550.00	1.08%	0	\$0.00	NA	0
	ANDREWS FEDERAL CREDIT UNION	1	\$99,483.73	0.02%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$877,432.47	0.16%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$25,000.00	0%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	105	\$15,590,391.91	2.81%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	13	\$1,802,474.87	0.32%	0	\$0.00	NA	0
		1	\$100,000.00	0.02%	0	\$0.00	NA	0

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION							
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$92,000.00	0.02%	0	\$0.00	NA	0
	AUBURNBANK	3	\$708,000.00	0.13%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	6	\$1,478,610.76	0.27%	0	\$0.00	NA	0
	AVIDIA BANK	2	\$460,000.00	0.08%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	35	\$5,896,105.90	1.06%	0	\$0.00	NA	0
	BANCROFT STATE BANK	1	\$147,000.00	0.03%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	11	\$1,460,266.97	0.26%	0	\$0.00	NA	0
	BANK OF AKRON	2	\$280,000.00	0.05%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$186,000.00	0.03%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	6	\$809,335.12	0.15%	0	\$0.00	NA	0
	BANK OF STANLY	7	\$727,735.99	0.13%	0	\$0.00	NA	0
	BANK OF THE WEST	2	\$719,000.00	0.13%	0	\$0.00	NA	0
	BANK OF WASHINGTON	9	\$1,558,685.00	0.28%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,331,000.00	0.24%	0	\$0.00	NA	0
	BANKNEWPORT	5	\$1,273,000.00	0.23%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$1,088,060.00	0.2%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	\$416,000.00	0.07%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	10	\$1,956,655.87	0.35%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$337,700.00	0.06%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	3	\$636,000.00	0.11%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	20	\$4,856,384.68	0.87%	0	\$0.00	NA	0
	BETTER BANKS	1	\$139,884.53	0.03%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	14	\$2,157,978.68	0.39%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	10	\$1,267,950.00	0.23%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	3	\$269,700.00	0.05%	0	\$0.00	NA	0
		43	\$8,736,222.78	1.57%	0	\$0.00	NA	0

	BOEING EMPLOYEES CREDIT UNION							
	BOULDER VALLEY CREDIT UNION	6	\$1,038,300.00	0.19%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$193,000.00	0.03%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	4	\$886,000.00	0.16%	0	\$0.00	NA	0
	BUSEY BANK	2	\$227,374.14	0.04%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	2	\$642,000.00	0.12%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	4	\$569,000.00	0.1%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$725,700.00	0.13%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	8	\$2,378,100.00	0.43%	0	\$0.00	NA	0
	CARROLLTON BANK	8	\$1,629,841.00	0.29%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$747,000.00	0.13%	0	\$0.00	NA	0
	CENTRAL BANK	4	\$407,800.00	0.07%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	4	\$516,020.68	0.09%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	8	\$1,096,950.00	0.2%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	66	\$10,657,169.39	1.92%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$533,000.00	0.1%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$376,000.00	0.07%	0	\$0.00	NA	0
	CENTREBANK	2	\$129,500.00	0.02%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	11	\$1,024,200.00	0.18%	0	\$0.00	NA	0
	CENTRUE BANK	10	\$1,114,053.01	0.2%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	15	\$2,582,200.00	0.46%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	4	\$650,400.00	0.12%	0	\$0.00	NA	0
	CHEMICAL BANK	3	\$718,500.00	0.13%	0	\$0.00	NA	0

	CHETCO FEDERAL CREDIT UNION	2	\$213,750.00	0.04%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	5	\$1,305,000.00	0.23%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$122,000.00	0.02%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$106,400.00	0.02%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$123,000.00	0.02%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	6	\$701,275.00	0.13%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$801,949.00	0.14%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	2	\$138,500.00	0.02%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$131,000.00	0.02%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	3	\$677,200.00	0.12%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$242,200.00	0.04%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	4	\$1,091,000.00	0.2%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	20	\$3,365,875.00	0.61%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$60,200.00	0.01%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	3	\$722,100.00	0.13%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$128,630.00	0.02%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$143,839.88	0.03%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	6	\$683,500.00	0.12%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	16	\$2,030,220.00	0.37%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$184,600.00	0.03%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	8	\$933,968.86	0.17%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE	2	\$520,000.00	0.09%	0	\$0.00	NA	0

	FUNDING, LLC							
	COMMUNITY SAVINGS BANK	2	\$289,000.00	0.05%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$182,931.70	0.03%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$301,571.88	0.05%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	5	\$1,012,100.00	0.18%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$103,200.00	0.02%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$217,100.00	0.04%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	6	\$826,600.00	0.15%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$572,100.00	0.1%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	5	\$490,436.24	0.09%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	4	\$1,300,000.00	0.23%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$615,000.00	0.11%	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$235,000.00	0.04%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$176,000.00	0.03%	0	\$0.00	NA	0
	CSB STATE BANK	1	\$71,250.00	0.01%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	2	\$205,500.00	0.04%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$167,000.00	0.03%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$169,800.00	0.03%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	3	\$825,000.00	0.15%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$105,800.00	0.02%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$237,500.00	0.04%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$2,258,151.00	0.41%	0	\$0.00	NA	0
	DEXTER CREDIT UNION	1	\$88,000.00	0.02%	0	\$0.00	NA	0

	DHCU COMMUNITY CREDIT UNION	12	\$1,766,100.00	0.32%	0	\$0.00	NA	0
	DIME BANK	6	\$1,468,000.00	0.26%	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	2	\$255,350.00	0.05%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$228,000.00	0.04%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	12	\$3,044,800.00	0.55%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	26	\$4,023,945.46	0.72%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	14	\$2,904,450.00	0.52%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$955,917.63	0.17%	0	\$0.00	NA	0
	E-CENTRAL CREDIT UNION	1	\$335,000.00	0.06%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$144,000.00	0.03%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$92,000.00	0.02%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	9	\$901,644.55	0.16%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	23	\$4,172,734.66	0.75%	0	\$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$67,000.00	0.01%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	ESB FINANCIAL	2	\$351,200.00	0.06%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$116,800.00	0.02%	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$180,000.00	0.03%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$81,788.73	0.01%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$82,400.00	0.01%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$173,000.00	0.03%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	\$396,341.18	0.07%	0	\$0.00	NA	0

FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$65,000.00	0.01%	0	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	14	\$3,623,488.17	0.65%	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	20	\$4,491,085.07	0.81%	0	\$0.00	NA	0
FIDELITY CO-OPERATIVE BANK	3	\$795,000.00	0.14%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$358,300.00	0.06%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	6	\$859,700.00	0.15%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	5	\$1,496,600.00	0.27%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$380,000.00	0.07%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$86,000.00	0.02%	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$240,000.00	0.04%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	7	\$612,100.00	0.11%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	21	\$3,261,455.17	0.59%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	15	\$2,419,535.45	0.44%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	3	\$254,000.00	0.05%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	11	\$1,463,308.00	0.26%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	2	\$474,600.00	0.09%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$476,000.00	0.09%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$273,000.00	0.05%	0	\$0.00	NA	0

FIRST FEDERAL SAVINGS BANK	7	\$858,139.00	0.15%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$308,750.00	0.06%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$165,000.00	0.03%	0	\$0.00	NA	0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$100,000.00	0.02%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$158,000.00	0.03%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	5	\$383,000.00	0.07%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	20	\$2,880,300.00	0.52%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	34	\$4,601,625.00	0.83%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$568,290.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$258,000.00	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$75,000.00	0.01%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$784,950.00	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMi	2	\$235,144.00	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	3	\$373,530.82	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	3	\$398,900.00	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	11	\$1,773,225.00	0.32%	0	\$0.00	NA	0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$1,468,300.00	0.26%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	4	\$525,000.00	0.09%	0	\$0.00	NA	0
FIRST PLACE BANK	12	\$2,419,581.66	0.44%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$189,000.00	0.03%	0	\$0.00	NA	0

	FIRST STATE BANK OF ILLINOIS	1	\$28,250.00	0.01%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	16	\$3,775,460.81	0.68%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$118,000.00	0.02%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$313,892.13	0.06%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	2	\$245,500.00	0.04%	0	\$0.00	NA	0
	FREMONT BANK	1	\$130,899.00	0.02%	0	\$0.00	NA	0
	FULTON BANK	56	\$10,177,367.13	1.83%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$385,988.62	0.07%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	17	\$2,736,475.00	0.49%	0	\$0.00	NA	0
	GECU	4	\$408,332.06	0.07%	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$190,000.00	0.03%	0	\$0.00	NA	0
	GESA CREDIT UNION	3	\$520,500.00	0.09%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$235,000.00	0.04%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$237,500.00	0.04%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	13	\$1,799,107.38	0.32%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$399,400.00	0.07%	0	\$0.00	NA	0
	GREATER SPRINGFIELD CREDIT UNION	3	\$446,500.00	0.08%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	3	\$450,234.48	0.08%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	9	\$1,505,900.00	0.27%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	11	\$2,089,434.16	0.38%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$1,310,000.00	0.24%	0	\$0.00	NA	0
	HAMPDEN BANK	3	\$447,000.00	0.08%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$66,208.39	0.01%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	20	\$4,786,736.50	0.86%	0	\$0.00	NA	0
	HEARTLAND BANK	17	\$3,125,575.00	0.56%	0	\$0.00	NA	0
		3	\$292,921.09	0.05%	0	\$0.00	NA	0

	HEARTLAND CREDIT UNION							
	HERGET BANK, NATIONAL ASSOCIATION	1	\$231,468.00	0.04%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	2	\$156,916.31	0.03%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$191,200.00	0.03%	0	\$0.00	NA	0
	HOME FEDERAL BANK	11	\$1,533,150.00	0.28%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	5	\$997,361.04	0.18%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$95,500.00	0.02%	0	\$0.00	NA	0
	HOME STATE BANK	3	\$399,500.00	0.07%	0	\$0.00	NA	0
	HOMETOWN BANK	13	\$2,003,400.00	0.36%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$122,000.00	0.02%	0	\$0.00	NA	0
	HONOR BANK	4	\$649,500.00	0.12%	0	\$0.00	NA	0
	HOOSAC BANK	1	\$105,000.00	0.02%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$112,000.00	0.02%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$190,000.00	0.03%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	5	\$628,775.14	0.11%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	12	\$1,637,800.00	0.29%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	8	\$963,695.00	0.17%	0	\$0.00	NA	0
	INDEPENDENT BANK	4	\$557,700.00	0.1%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	16	\$4,215,300.00	0.76%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	8	\$1,029,900.00	0.19%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$194,483.11	0.04%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$160,000.00	0.03%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT	3	\$550,899.23	0.1%	0	\$0.00	NA	0

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

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

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

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

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

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

	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)							
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,177,241.20	0.21%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$312,000.00	0.06%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	9	\$1,784,700.00	0.32%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$588,000.00	0.11%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$573,344.28	0.1%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$275,000.00	0.05%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$251,845.10	0.05%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	2	\$482,000.00	0.09%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	4	\$516,310.00	0.09%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$180,300.00	0.03%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$114,100.00	0.02%	0	\$0.00	NA	0
	SIUSLAW BANK	3	\$389,684.00	0.07%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$173,655.00	0.03%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	4	\$785,158.55	0.14%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$83,000.00	0.01%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$192,000.00	0.03%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$135,500.00	0.02%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL	1	\$170,000.00	0.03%	0	\$0.00	NA	0

	CREDIT UNION							
	SPENCER SAVINGS BANK	4	\$683,653.00	0.12%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$207,000.00	0.04%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$180,000.00	0.03%	0	\$0.00	NA	0
	ST. MARYS BANK	4	\$620,500.00	0.11%	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$173,000.00	0.03%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$413,500.00	0.07%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	3	\$372,000.00	0.07%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	7	\$1,064,940.00	0.19%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$101,400.00	0.02%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	4	\$782,600.00	0.14%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	6	\$761,500.00	0.14%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	12	\$3,100,200.00	0.56%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$119,500.00	0.02%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$412,500.00	0.07%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	11	\$1,465,600.00	0.26%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$44,000.00	0.01%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	2	\$215,000.00	0.04%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$105,150.00	0.02%	0	\$0.00	NA	0

	SUFFOLK COUNTY NATIONAL BANK	1	\$291,000.00	0.05%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	18	\$2,359,494.00	0.42%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$636,951.05	0.11%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	11	\$1,319,985.70	0.24%	0	\$0.00	NA	0
	SUTTON BANK	9	\$1,035,400.00	0.19%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$193,330.92	0.03%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	3	\$716,000.00	0.13%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	4	\$650,800.00	0.12%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$266,806.20	0.05%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	4	\$1,032,749.53	0.19%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	2	\$90,729.58	0.02%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$189,400.00	0.03%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$214,546.00	0.04%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	3	\$287,000.00	0.05%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$77,900.00	0.01%	0	\$0.00	NA	0
	THE PARK BANK	3	\$606,300.00	0.11%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	7	\$1,208,786.71	0.22%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$175,000.00	0.03%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	5	\$765,650.00	0.14%	0	\$0.00	NA	0
	TIERONE BANK	4	\$643,950.00	0.12%	0	\$0.00	NA	0

	TLC COMMUNITY CREDIT UNION	2	\$209,000.00	0.04%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	9	\$1,403,995.00	0.25%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$127,800.00	0.02%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	14	\$1,863,000.00	0.34%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	5	\$618,300.00	0.11%	0	\$0.00	NA	0
	TRISTAR BANK	2	\$210,200.00	0.04%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$307,700.00	0.06%	0	\$0.00	NA	0
	UNITED BANK	2	\$246,500.00	0.04%	0	\$0.00	NA	0
	UNITED BANK & TRUST	11	\$1,604,600.00	0.29%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	4	\$598,900.00	0.11%	0	\$0.00	NA	0
	UNITED BANK OF UNION	7	\$1,284,999.99	0.23%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	8	\$1,041,779.27	0.19%	0	\$0.00	NA	0
	UNITED SECURITY FINANCIAL, INC	2	\$368,941.79	0.07%	1	\$200,061.46	NA	0
	UNITUS COMMUNITY CREDIT UNION	3	\$934,500.00	0.17%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	3	\$515,700.00	0.09%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	7	\$1,338,800.00	0.24%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$347,848.22	0.06%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	7	\$1,304,000.00	0.23%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$47,750.00	0.01%	0	\$0.00	NA	0
	VERITY CREDIT UNION	3	\$1,088,500.00	0.2%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	4	\$566,000.00	0.1%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$255,000.00	0.05%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	4	\$484,300.00	0.09%	0	\$0.00	NA	0

	VISIONS FEDERAL CREDIT UNION	3	\$420,800.00	0.08%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	23	\$3,034,209.48	0.55%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	2	\$275,000.00	0.05%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	2	\$412,000.00	0.07%	0	\$0.00	NA	0
	WALLIS STATE BANK	1	\$195,800.00	0.04%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$1,841,535.00	0.33%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	4	\$567,200.00	0.1%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	11	\$2,632,000.00	0.47%	0	\$0.00	NA	0
	WESTBURY BANK	14	\$2,219,700.00	0.4%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	18	\$2,322,985.00	0.42%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$177,600.00	0.03%	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B.	1	\$85,000.00	0.02%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$347,103.89	0.06%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	2	\$624,700.00	0.11%	0	\$0.00	NA	0
	WINTRUST MORTGAGE CORPORATION	1	\$110,500.00	0.02%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$95,000.00	0.02%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	28	\$3,803,112.16	0.68%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$180,000.00	0.03%	0	\$0.00	NA	0
	Unavailable	596	\$93,942,127.71	17.02%	0	\$0.00	NA	0
Total		3,290	\$555,390,267.97	100%	1	\$200,061.46		0
31416WXN7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	19	\$5,887,569.75	26.04%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	47	\$6,386,942.00	28.25%	0	\$0.00	NA	0
		5	\$754,478.56	3.34%	0	\$0.00	NA	0

	BANCOKLAHOMA MORTGAGE CORPORATION							
	COMMONWEALTH BANK & TRUST COMPANY	2	\$568,865.00	2.52%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	1	\$232,800.00	1.03%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	6	\$1,589,000.00	7.03%	0	\$0.00	NA	0
	SEATTLE BANK	5	\$849,525.00	3.76%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	1	\$415,000.00	1.84%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	18	\$2,030,413.14	8.98%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$60,391.80	0.27%	0	\$0.00	NA	0
	Unavailable	15	\$3,831,000.00	16.94%	0	\$0.00	NA	0
Total		120	\$22,605,985.25	100%	0	\$0.00		0
31416WXP2	ALPINE BANK & TRUST CO.	2	\$242,395.03	1.04%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$128,000.00	0.55%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$272,000.00	1.17%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	6	\$961,300.00	4.13%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$688,369.23	2.95%	0	\$0.00	NA	0
	BANK OF THE WEST	2	\$261,000.00	1.12%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$603,898.48	2.59%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$915,750.00	3.93%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$330,000.00	1.42%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$338,950.00	1.45%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$194,081.00	0.83%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$331,363.51	1.42%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$155,614.96	0.67%	0	\$0.00	NA	0
		1	\$151,800.00	0.65%	0	\$0.00	NA	0

	COMMUNITY FIRST CREDIT UNION OF FLORIDA							
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$764,000.00	3.28%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$259,200.00	1.11%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	2	\$345,182.26	1.48%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$128,500.00	0.55%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$164,000.00	0.7%	0	\$0.00	NA	0
	DIME BANK	1	\$187,500.00	0.8%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	3	\$639,184.12	2.74%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$289,750.00	1.24%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$420,559.41	1.8%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	\$116,421.27	0.5%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$135,663.34	0.58%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$136,000.00	0.58%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$185,250.00	0.8%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$270,000.00	1.16%	0	\$0.00	NA	0
	FREMONT BANK	1	\$242,000.00	1.04%	0	\$0.00	NA	0
	FULTON BANK	3	\$663,426.70	2.85%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$608,000.00	2.61%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	2	\$348,268.72	1.49%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$383,585.80	1.65%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$110,975.41	0.48%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$268,050.00	1.15%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$247,600.00	1.06%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$177,747.57	0.76%	0	\$0.00	NA	0

IH MISSISSIPPI VALLEY CREDIT UNION	1	\$110,500.00	0.47%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$193,850.00	0.83%	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$525,000.00	2.25%	0	\$0.00	NA	0
LEADER BANK, N.A.	1	\$416,250.00	1.79%	0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	1	\$244,000.00	1.05%	0	\$0.00	NA	0
MAGNA BANK	1	\$146,631.92	0.63%	0	\$0.00	NA	0
MARSHFIELD SAVINGS BANK	2	\$322,250.00	1.38%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$132,000.00	0.57%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$119,000.00	0.51%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$149,499.00	0.64%	0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$286,000.00	1.23%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$110,400.00	0.47%	0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$280,000.00	1.2%	0	\$0.00	NA	0
PIONEER BANK	2	\$398,279.86	1.71%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$194,400.00	0.83%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$112,521.59	0.48%	0	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$417,000.00	1.79%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$140,000.00	0.6%	0	\$0.00	NA	0
STEARNS LENDING, INC.	1	\$194,000.00	0.83%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$127,916.63	0.55%	0	\$0.00	NA	0
	1	\$154,000.00	0.66%	0	\$0.00	NA	0

	TXL MORTGAGE CORPORATION							
	UNITED BANK & TRUST	1	\$172,000.00	0.74%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$146,320.00	0.63%	0	\$0.00	NA	0
	UNITED SECURITY FINANCIAL, INC	1	\$243,449.81	1.04%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$231,500.00	0.99%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$136,322.33	0.59%	0	\$0.00	NA	0
	Unavailable	22	\$4,933,176.06	21.21%	0	\$0.00	NA	0
Total		112	\$23,301,654.01	100%	0	\$0.00		0
31416WXQ0	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$185,000.00	6.47%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$416,500.00	14.56%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$603,899.10	21.11%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$157,500.00	5.51%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	2	\$460,513.80	16.1%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$218,000.00	7.62%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$207,000.00	7.24%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$562,000.00	19.65%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$50,000.00	1.74%	0	\$0.00	NA	0
Total		12	\$2,860,412.90	100%	0	\$0.00		0
31416WXR8	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$854,460.71	12.42%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$114,500.00	1.66%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$490,150.00	7.13%	0	\$0.00	NA	0
	CENTRAL MORTGAGE	1	\$230,000.00	3.34%	0	\$0.00	NA	0

	COMPANY							
	DUBUQUE BANK AND TRUST COMPANY	1	\$290,000.00	4.22%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	3	\$570,960.28	8.3%	0	\$0.00	NA	0
	FREMONT BANK	1	\$308,000.00	4.48%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$195,172.02	2.84%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$308,000.00	4.48%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$234,400.00	3.41%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$384,500.00	5.59%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$328,825.00	4.78%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$726,000.00	10.55%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$398,720.68	5.8%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$205,000.00	2.98%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$75,000.00	1.09%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$228,200.00	3.32%	0	\$0.00	NA	0
	Unavailable	3	\$937,244.82	13.61%	0	\$0.00	NA	0
Total		29	\$6,879,133.51	100%	0	\$0.00		0
31416WXS6	ALLIED HOME MORTGAGE CORPORATION	3	\$374,913.98	2.81%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	3	\$627,917.62	4.7%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$120,060.00	0.9%	0	\$0.00	NA	0
	AMERICAN BANK OF THE NORTH	1	\$65,615.00	0.49%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$157,774.00	1.18%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$479,325.76	3.59%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	4	\$565,485.56	4.23%	0	\$0.00	NA	0
		3	\$564,787.14	4.23%	0	\$0.00	NA	0

	CENTENNIAL LENDING, LLC							
	CENTRAL MORTGAGE COMPANY	1	\$117,270.00	0.88%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$71,400.00	0.53%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$162,117.96	1.21%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$49,000.00	0.37%	0	\$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	1	\$192,408.00	1.44%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	11	\$2,172,644.99	16.27%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$175,191.18	1.31%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$215,130.00	1.61%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$632,835.20	4.74%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$368,924.00	2.76%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$238,000.00	1.78%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$168,249.50	1.26%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$431,520.00	3.23%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$128,068.46	0.96%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$79,090.00	0.59%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$80,000.00	0.6%	0	\$0.00	NA	0
	MARINE BANK	1	\$173,375.00	1.3%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	11	\$922,698.00	6.91%	0	\$0.00	NA	0
	SAHARA MORTGAGE	1	\$178,891.00	1.34%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$119,798.19	0.9%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT	16	\$1,901,395.13	14.24%	0	\$0.00	NA	0

	UNION							
	STOCKMAN BANK OF MONTANA	1	\$217,200.00	1.63%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$90,155.00	0.68%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$129,142.00	0.97%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$123,357.00	0.92%	0	\$0.00	NA	0
	UNITED MORTGAGE CORPORATION	1	\$426,229.00	3.19%	0	\$0.00	NA	0
	WINTRUST MORTGAGE CORPORATION	1	\$308,266.19	2.31%	0	\$0.00	NA	0
	Unavailable	4	\$526,997.97	3.94%	0	\$0.00	NA	0
Total		90	\$13,355,232.83	100%	0	\$0.00		0
31416WXT4	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$175,870.00	1.18%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	4	\$691,858.88	4.63%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$201,042.78	1.34%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	2	\$319,637.00	2.14%	0	\$0.00	NA	0
	BANKWEST	1	\$84,870.00	0.57%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$125,100.00	0.84%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$368,960.11	2.47%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	7	\$891,951.00	5.97%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	2	\$635,484.00	4.25%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	3	\$307,521.54	2.06%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	3	\$465,851.50	3.12%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$74,254.70	0.5%	0	\$0.00	NA	0
	FIRST BANK	1	\$134,943.30	0.9%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$681,029.00	4.56%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$442,716.51	2.96%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$188,900.00	1.26%	0	\$0.00	NA	0
		3	\$427,102.00	2.86%	0	\$0.00	NA	0

	GREATER NEVADA MORTGAGE SERVICES							
	INDEPENDENT BANK	4	\$304,307.00	2.04%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$244,551.85	1.64%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$225,857.00	1.51%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$195,900.00	1.31%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$134,690.41	0.9%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$163,600.00	1.09%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$208,035.00	1.39%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$112,590.00	0.75%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$218,319.93	1.46%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$57,129.00	0.38%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$100,364.00	0.67%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$138,232.00	0.92%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	5	\$615,138.81	4.11%	0	\$0.00	NA	0
	ONEWEST BANK, FSB	2	\$810,198.53	5.42%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$229,038.12	1.53%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	4	\$646,198.11	4.32%	0	\$0.00	NA	0
	SAHARA MORTGAGE	2	\$448,222.00	3%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	18	\$2,404,872.77	16.09%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$93,054.00	0.62%	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$158,277.45	1.06%	0	\$0.00	NA	0

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	TINKER FEDERAL CREDIT UNION	1	\$109,879.60	0.74%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	3	\$400,301.00	2.68%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$133,106.00	0.89%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$86,444.89	0.58%	0	\$0.00	NA	0
	Unavailable	4	\$493,643.57	3.29%	0	\$0.00	NA	0
Total		105	\$14,949,043.36	100%	0	\$0.00		0
31416WXU1	AURORA FINANCIAL GROUP INC.	1	\$209,612.00	5.42%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	7	\$653,033.00	16.89%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$332,491.76	8.6%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	2	\$180,310.28	4.66%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$83,870.00	2.17%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$72,239.72	1.87%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	4	\$485,915.47	12.57%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$64,136.00	1.66%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$150,667.00	3.9%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	4	\$538,910.90	13.94%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$259,215.44	6.7%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$40,216.34	1.04%	0	\$0.00	NA	0
	Unavailable	6	\$795,475.06	20.58%	0	\$0.00	NA	0
Total		32	\$3,866,092.97	100%	0	\$0.00		0
31416WXV9	ARVEST MORTGAGE COMPANY	4	\$222,801.89	13.34%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$26,638.68	1.6%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$60,409.81	3.62%	0	\$0.00	NA	0
		1	\$63,000.00	3.77%	0	\$0.00	NA	0

	EMBRACE HOME LOANS, INC.								
	FIRST NATIONAL BANK OF OMAHA	4	\$278,037.09	16.65%	0	\$0.00	NA	0	
	IMORTGAGE.COM	1	\$88,400.00	5.29%	0	\$0.00	NA	0	
	JUST MORTGAGE, INC.	3	\$285,452.49	17.09%	0	\$0.00	NA	0	
	SEATTLE BANK	2	\$209,850.00	12.57%	0	\$0.00	NA	0	
	THIRD FEDERAL SAVINGS AND LOAN	1	\$89,138.48	5.34%	0	\$0.00	NA	0	
	Unavailable	5	\$346,138.62	20.73%	0	\$0.00	NA	0	
Total		23	\$1,669,867.06	100%	0	\$0.00		0	
31416WXX7	ARVEST MORTGAGE COMPANY	2	\$177,600.00	9.82%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$103,800.38	5.74%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	3	\$323,350.00	17.89%	0	\$0.00	NA	0	
	JUST MORTGAGE, INC.	2	\$207,600.00	11.48%	0	\$0.00	NA	0	
	Unavailable	9	\$995,538.16	55.07%	0	\$0.00	NA	0	
Total		17	\$1,807,888.54	100%	0	\$0.00		0	
31416WXX5	BANK MUTUAL	1	\$116,798.69	6.62%	0	\$0.00	NA	0	
	CIS FINANCIAL SERVICES, INC.	1	\$115,103.70	6.53%	0	\$0.00	NA	0	
	DENVER MORTGAGE COMPANY, INC.	1	\$108,813.51	6.17%	0	\$0.00	NA	0	
	FIDELITY BANK MORTGAGE	1	\$92,632.53	5.25%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	\$116,920.08	6.63%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	\$117,508.56	6.66%	0	\$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$110,435.39	6.26%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$118,062.93	6.69%	0	\$0.00	NA	0	
	PIONEER SAVINGS BANK	1	\$120,746.72	6.84%	0	\$0.00	NA	0	
	RBC BANK (USA)	1	\$98,649.25	5.59%	0	\$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$115,379.41	6.54%	0	\$0.00	NA	0	

	SAN DIEGO COUNTY CREDIT UNION	2	\$215,214.59	12.2%	0	\$0.00	NA	0
	UNITED SECURITY FINANCIAL, INC	1	\$85,999.86	4.88%	0	\$0.00	NA	0
	Unavailable	2	\$231,748.82	13.14%	0	\$0.00	NA	0
Total		16	\$1,764,014.04	100%	0	\$0.00		0
31416WXY3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$729,500.00	0.24%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$498,000.00	0.17%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$220,000.00	0.07%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	2	\$535,000.00	0.18%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$132,000.00	0.04%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,468,550.00	0.49%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$211,000.00	0.07%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$425,200.00	0.14%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$342,000.00	0.11%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$195,000.00	0.07%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,086,450.00	0.36%	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$305,579.29	0.1%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$152,000.00	0.05%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	5	\$694,300.00	0.23%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$546,850.00	0.18%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$1,094,576.91	0.36%	0	\$0.00	NA	0
	AMEGY MORTGAGE	7	\$1,592,600.00	0.53%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT	9	\$1,335,220.34	0.45%	0	\$0.00	NA	0

	UNION							
	AMERICAHOMEKEY, INC	2	\$431,500.00	0.14%	0	\$0.00	NA	0
	AMERICAN BANK	6	\$1,176,549.94	0.39%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	2	\$255,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$227,280.00	0.08%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	3	\$574,800.00	0.19%	0	\$0.00	NA	0
	AMERICAN BANK OF THE NORTH	1	\$140,000.00	0.05%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$130,800.00	0.04%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$553,000.00	0.18%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$187,000.00	0.06%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$229,750.00	0.08%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$124,000.00	0.04%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$350,000.00	0.12%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$160,000.00	0.05%	0	\$0.00	NA	0
	ANCHORBANK FSB	36	\$6,435,081.69	2.15%	0	\$0.00	NA	0
	ANDREWS FEDERAL CREDIT UNION	1	\$114,034.73	0.04%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$154,650.00	0.05%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	41	\$7,419,828.55	2.47%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	3	\$452,451.42	0.15%	0	\$0.00	NA	0
	AUBURNBANK	6	\$1,743,000.00	0.58%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	3	\$391,906.79	0.13%	0	\$0.00	NA	0
	AVIDIA BANK	2	\$483,800.00	0.16%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	28	\$6,301,306.67	2.1%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$374,000.00	0.12%	0	\$0.00	NA	0

	BANK MUTUAL	7	\$1,183,873.69	0.39%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$110,000.00	0.04%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$360,000.00	0.12%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	6	\$991,820.72	0.33%	0	\$0.00	NA	0
	BANK OF STANLY	4	\$577,142.82	0.19%	0	\$0.00	NA	0
	BANK OF THE WEST	23	\$5,165,672.79	1.72%	0	\$0.00	NA	0
	BANK OF WESTON	1	\$128,000.00	0.04%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$176,000.00	0.06%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$277,870.00	0.09%	0	\$0.00	NA	0
	BANKIOWA	1	\$243,600.00	0.08%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$160,686.00	0.05%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$232,000.00	0.08%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$158,000.00	0.05%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	12	\$2,810,100.00	0.94%	0	\$0.00	NA	0
	BETTER BANKS	3	\$466,415.95	0.16%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$129,242.00	0.04%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$328,500.00	0.11%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$167,200.00	0.06%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	8	\$1,392,750.00	0.46%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$299,000.00	0.1%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$188,000.00	0.06%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$768,000.00	0.26%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$197,000.00	0.07%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$110,000.00	0.04%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$488,500.00	0.16%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	2	\$461,000.00	0.15%	0	\$0.00	NA	0

	CARROLLTON BANK	7	\$2,186,690.00	0.73%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$174,000.00	0.06%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$172,000.00	0.06%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$394,500.00	0.13%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$469,692.44	0.16%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	20	\$3,850,555.17	1.28%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	5	\$1,082,000.00	0.36%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$546,000.00	0.18%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$297,340.00	0.1%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$282,800.00	0.09%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$249,208.00	0.08%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	3	\$600,500.00	0.2%	0	\$0.00	NA	0
	CHEMICAL BANK	4	\$637,800.00	0.21%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$300,000.00	0.1%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	1	\$117,000.00	0.04%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	4	\$591,284.89	0.2%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$209,657.38	0.07%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$747,900.00	0.25%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$393,600.00	0.13%	0	\$0.00	NA	0
	CITIZENS STATE BANK	4	\$740,400.00	0.25%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	3	\$472,500.00	0.16%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	6	\$1,046,019.43	0.35%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$811,800.00	0.27%	0	\$0.00	NA	0
	COMMODORE BANK	1	\$133,800.00	0.04%	0	\$0.00	NA	0

COMMUNITY BANK & TRUST CO.	1	\$156,000.00	0.05%	0	\$0.00	NA	0
COMMUNITY BANK, N.A.	2	\$258,300.00	0.09%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION	1	\$198,000.00	0.07%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$558,100.00	0.19%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$158,500.00	0.05%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	2	\$299,656.00	0.1%	0	\$0.00	NA	0
CONNECTICUT RIVER BANK	1	\$197,000.00	0.07%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$142,500.00	0.05%	0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	5	\$845,100.00	0.28%	0	\$0.00	NA	0
CORTRUST BANK	4	\$724,500.00	0.24%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$655,000.00	0.22%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$459,000.00	0.15%	0	\$0.00	NA	0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$245,000.00	0.08%	0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0
CUSO MORTGAGE, INC.	1	\$220,000.00	0.07%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	2	\$326,000.00	0.11%	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	3	\$779,500.00	0.26%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	3	\$905,200.00	0.3%	0	\$0.00	NA	0
DENALI STATE BANK	1	\$204,000.00	0.07%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$799,283.00	0.27%	0	\$0.00	NA	0
DIME BANK	1	\$205,000.00	0.07%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST	17	\$3,848,301.67	1.28%	0	\$0.00	NA	0

COMPANY								
DUPACO COMMUNITY CREDIT UNION	4	\$680,600.00	0.23%	0	\$0.00	NA	0	
DUPAGE CREDIT UNION	1	\$227,500.00	0.08%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	8	\$1,526,406.11	0.51%	0	\$0.00	NA	0	
ESB MORTGAGE COMPANY	1	\$417,000.00	0.14%	0	\$0.00	NA	0	
FAA CREDIT UNION	2	\$466,000.00	0.16%	0	\$0.00	NA	0	
FAIRWINDS CREDIT UNION	1	\$115,500.00	0.04%	0	\$0.00	NA	0	
FARMERS & MERCHANTS BANK	3	\$544,433.33	0.18%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, N.A.	16	\$3,371,137.57	1.12%	0	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	8	\$1,343,727.06	0.45%	0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$204,000.00	0.07%	0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$114,200.00	0.04%	0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	2	\$635,000.00	0.21%	0	\$0.00	NA	0	
FIRELANDS FEDERAL CREDIT UNION	1	\$159,600.00	0.05%	0	\$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL BANK	1	\$345,000.00	0.12%	0	\$0.00	NA	0	
FIRST BANK RICHMOND, NA	1	\$115,200.00	0.04%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	2	\$336,000.00	0.11%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	9	\$1,731,776.88	0.58%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	1	\$200,000.00	0.07%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	5	\$993,678.66	0.33%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$293,700.00	0.1%	0	\$0.00	NA	0	

FIRST FEDERAL SAVINGS BANK	3	\$668,500.00	0.22%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$184,000.00	0.06%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	8	\$1,524,830.00	0.51%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	18	\$3,233,046.79	1.08%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	10	\$1,704,500.00	0.57%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$126,000.00	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$399,000.00	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	3	\$700,000.00	0.23%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$195,000.00	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$115,000.00	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$200,000.00	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	2	\$431,450.00	0.14%	0	\$0.00	NA	0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$800,600.00	0.27%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	2	\$332,000.00	0.11%	0	\$0.00	NA	0
FIRST PLACE BANK	15	\$3,496,330.00	1.17%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	6	\$2,003,000.00	0.67%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	5	\$1,154,101.54	0.38%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$297,000.00	0.1%	0	\$0.00	NA	0
FIRST UNITED BANK & TRUST	2	\$326,087.99	0.11%	0	\$0.00	NA	0
FOX RIVER STATE BANK	1	\$137,500.00	0.05%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$142,000.00	0.05%	0	\$0.00	NA	0
FREMONT BANK	8	\$2,180,100.00	0.73%	0	\$0.00	NA	0
FULTON BANK	16	\$2,681,575.00	0.89%	0	\$0.00	NA	0
	4	\$660,000.00	0.22%	0	\$0.00	NA	0

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

	HOME FEDERAL BANK							
	HOME FEDERAL SAVINGS BANK	1	\$164,000.00	0.05%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$130,000.00	0.04%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$262,000.00	0.09%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	1	\$269,700.00	0.09%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$120,383.20	0.04%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$130,000.00	0.04%	0	\$0.00	NA	0
	HONOR BANK	2	\$339,500.00	0.11%	0	\$0.00	NA	0
	HOOSAC BANK	1	\$395,000.00	0.13%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	11	\$2,859,352.25	0.95%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$389,000.00	0.13%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	5	\$876,078.00	0.29%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$634,800.00	0.21%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	5	\$776,525.00	0.26%	0	\$0.00	NA	0
	INSIGHT FINANCIAL CREDIT UNION	1	\$128,000.00	0.04%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	9	\$1,813,600.00	0.6%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$444,300.00	0.15%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$190,000.00	0.06%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$384,200.00	0.13%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	12	\$3,496,050.00	1.17%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$255,000.00	0.09%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	6	\$1,831,400.00	0.61%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$533,724.72	0.18%	0	\$0.00	NA	0

LAND /HOME FINANCIAL SERVICES, INC.	2	\$301,500.00	0.1%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$505,277.92	0.17%	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	2	\$348,900.00	0.12%	0	\$0.00	NA	0
LEADER BANK, N.A.	7	\$1,866,000.00	0.62%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	5	\$1,640,000.00	0.55%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$133,000.00	0.04%	0	\$0.00	NA	0
LIFESTORE BANK	2	\$560,000.00	0.19%	0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	4	\$850,550.00	0.28%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	5	\$1,209,650.00	0.4%	0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$263,200.00	0.09%	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	1	\$275,000.00	0.09%	0	\$0.00	NA	0
MACON BANK, INC.	1	\$173,000.00	0.06%	0	\$0.00	NA	0
MAGNA BANK	6	\$1,584,540.70	0.53%	0	\$0.00	NA	0
MAINSTREET CREDIT UNION	1	\$144,000.00	0.05%	0	\$0.00	NA	0
MARINE BANK	12	\$2,109,170.85	0.7%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$210,750.00	0.07%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$115,800.00	0.04%	0	\$0.00	NA	0
MARSHFIELD SAVINGS BANK	4	\$695,240.00	0.23%	0	\$0.00	NA	0
MAX CREDIT UNION	1	\$135,000.00	0.05%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$186,000.00	0.06%	0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	2	\$491,200.00	0.16%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	7	\$1,456,000.00	0.49%	0	\$0.00	NA	0
MERCANTILE BANK	1	\$222,300.00	0.07%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$382,478.27	0.13%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	3	\$696,511.83	0.23%	0	\$0.00	NA	0

MERRIMACK COUNTY SAVINGS BANK	3	\$642,850.00	0.21%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$446,000.00	0.15%	0	\$0.00	NA	0
METABANK	2	\$409,700.00	0.14%	0	\$0.00	NA	0
METRO CREDIT UNION	2	\$452,000.00	0.15%	0	\$0.00	NA	0
METUCHEN SAVINGS BANK	1	\$326,250.00	0.11%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	2	\$408,850.00	0.14%	0	\$0.00	NA	0
MID-PENN BANK	1	\$305,000.00	0.1%	0	\$0.00	NA	0
MIDLAND STATES BANK	2	\$382,000.00	0.13%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	3	\$826,500.00	0.28%	0	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	3	\$663,800.00	0.22%	0	\$0.00	NA	0
MIDWESTONE BANK	2	\$317,000.00	0.11%	0	\$0.00	NA	0
MILFORD BANK, THE	2	\$577,000.00	0.19%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	3	\$663,000.00	0.22%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	2	\$240,000.00	0.08%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	2	\$245,374.00	0.08%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$134,000.00	0.04%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	4	\$895,350.00	0.3%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	7	\$1,052,000.00	0.35%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$139,231.92	0.05%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	1	\$138,750.00	0.05%	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$225,000.00	0.08%	0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$137,700.00	0.05%	0	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	3	\$813,630.00	0.27%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	3	\$542,500.00	0.18%	0	\$0.00	NA	0

NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$148,000.00	0.05%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$522,300.00	0.17%	0	\$0.00	NA	0
NEW ALLIANCE BANK	2	\$518,000.00	0.17%	0	\$0.00	NA	0
NEW ERA BANK	1	\$184,500.00	0.06%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	3	\$499,000.00	0.17%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$191,275.00	0.06%	0	\$0.00	NA	0
NORTHMARK BANK	1	\$258,500.00	0.09%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	2	\$343,005.60	0.11%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	10	\$1,896,656.42	0.63%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$111,100.00	0.04%	0	\$0.00	NA	0
NRL FEDERAL CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	4	\$588,848.10	0.2%	0	\$0.00	NA	0
NUVISION FEDERAL CREDIT UNION	1	\$165,000.00	0.06%	0	\$0.00	NA	0
OAK BANK	6	\$1,321,525.00	0.44%	0	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	1	\$124,300.00	0.04%	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	4	\$740,517.53	0.25%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	2	\$378,000.00	0.13%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$227,820.46	0.08%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$127,000.00	0.04%	0	\$0.00	NA	0
PARK BANK	1	\$199,600.00	0.07%	0	\$0.00	NA	0
PATELCO CREDIT UNION	5	\$817,298.00	0.27%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	3	\$834,507.52	0.28%	0	\$0.00	NA	0
PEOPLES BANK	3	\$978,000.00	0.33%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST.	1	\$145,000.00	0.05%	0	\$0.00	NA	0

	ALBANS							
	PHH MORTGAGE CORPORATION	7	\$1,552,296.00	0.52%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$602,000.00	0.2%	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	1	\$115,500.00	0.04%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	2	\$272,000.00	0.09%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$120,500.00	0.04%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	7	\$1,576,879.20	0.53%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	5	\$1,129,200.00	0.38%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	2	\$569,604.10	0.19%	0	\$0.00	NA	0
	PREVAIL CREDIT UNION	1	\$223,033.56	0.07%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$192,000.00	0.06%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$152,700.00	0.05%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	7	\$1,524,820.00	0.51%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$115,000.00	0.04%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	7	\$2,100,385.70	0.7%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	4	\$747,495.00	0.25%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	3	\$431,551.38	0.14%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	9	\$1,689,710.98	0.56%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$238,000.00	0.08%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	\$224,000.00	0.07%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$312,000.00	0.1%	0	\$0.00	NA	0
		3	\$590,800.00	0.2%	0	\$0.00	NA	0

	ROBINS FEDERAL CREDIT UNION							
	ROXBORO SAVINGS BANK SSB	2	\$242,000.00	0.08%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	4	\$1,177,600.00	0.39%	0	\$0.00	NA	0
	S&T BANK	4	\$681,555.00	0.23%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	3	\$513,712.25	0.17%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	3	\$537,000.00	0.18%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$661,000.00	0.22%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$161,125.00	0.05%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	2	\$407,100.00	0.14%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$2,181,600.00	0.73%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$275,000.00	0.09%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$146,400.00	0.05%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$133,831.45	0.04%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$153,500.00	0.05%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$154,400.00	0.05%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$118,000.00	0.04%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$170,000.00	0.06%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$160,100.00	0.05%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$2,072,000.00	0.69%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$248,994.45	0.08%	0	\$0.00	NA	0
		1	\$320,000.00	0.11%	0	\$0.00	NA	0

	SPENCER SAVINGS BANK							
	ST. JAMES MORTGAGE CORPORATION	3	\$555,700.00	0.19%	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$478,662.00	0.16%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$144,000.00	0.05%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	7	\$1,346,023.02	0.45%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$505,000.00	0.17%	0	\$0.00	NA	0
	STATE BANK AND TRUST	5	\$727,600.00	0.24%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$229,400.00	0.08%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$191,000.00	0.06%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$155,000.00	0.05%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	3	\$484,100.00	0.16%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$166,000.00	0.06%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	2	\$409,500.00	0.14%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	6	\$1,222,800.00	0.41%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$932,000.00	0.31%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	30	\$5,389,461.00	1.8%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$113,096.03	0.04%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	5	\$822,730.06	0.27%	0	\$0.00	NA	0
	SUTTON BANK	2	\$248,000.00	0.08%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT	2	\$263,823.40	0.09%	0	\$0.00	NA	0

	UNION							
	TELCOM CREDIT UNION	1	\$303,050.00	0.1%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	4	\$912,355.59	0.3%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$144,100.00	0.05%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$147,000.00	0.05%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$670,000.00	0.22%	0	\$0.00	NA	0
	THE PARK BANK	3	\$773,250.00	0.26%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$116,627.67	0.04%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$170,000.00	0.06%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$190,000.00	0.06%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$115,200.00	0.04%	0	\$0.00	NA	0
	TIERONE BANK	2	\$287,600.00	0.1%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	11	\$2,484,888.00	0.83%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$1,088,800.00	0.36%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$239,000.00	0.08%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$380,000.00	0.13%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$186,240.11	0.06%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$310,000.00	0.1%	0	\$0.00	NA	0
	UNITED BANK & TRUST	6	\$1,435,862.00	0.48%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$113,000.00	0.04%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$142,000.00	0.05%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$113,220.00	0.04%	0	\$0.00	NA	0

	UNITED COMMUNITY BANK	8	\$1,387,683.28	0.46%	0	\$0.00	NA	0
	UNITED SECURITY FINANCIAL, INC	1	\$204,108.64	0.07%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$269,900.00	0.09%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$210,950.00	0.07%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$154,600.00	0.05%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	6	\$1,142,300.00	0.38%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$322,000.00	0.11%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$302,800.00	0.1%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$124,000.00	0.04%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$947,220.33	0.32%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$350,000.00	0.12%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	5	\$875,000.00	0.29%	0	\$0.00	NA	0
	WESTBURY BANK	7	\$1,008,800.00	0.34%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$854,000.00	0.28%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$374,000.00	0.12%	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B.	1	\$250,000.00	0.08%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$130,000.00	0.04%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	7	\$1,178,750.00	0.39%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	2	\$397,000.00	0.13%	0	\$0.00	NA	0
	Unavailable	265	\$49,727,793.84	16.57%	0	\$0.00	NA	0
Total		1,504	\$299,966,413.83	100%	0	\$0.00		0

31416WXZ0	ABBEVILLE BUILDING AND LOAN, SSB	2	\$211,000.00	1.62%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$86,500.00	0.66%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$216,250.00	1.66%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$92,000.00	0.71%	0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	2	\$190,000.00	1.46%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$98,800.00	0.76%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$205,550.00	1.58%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	4	\$377,600.00	2.9%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	4	\$363,365.00	2.79%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$98,500.00	0.76%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$94,000.00	0.72%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$93,800.00	0.72%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	5	\$467,374.13	3.59%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$109,600.00	0.84%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$108,335.66	0.83%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$109,000.00	0.84%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$88,500.00	0.68%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$90,000.00	0.69%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$212,800.00	1.63%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$100,000.00	0.77%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$85,500.00	0.66%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL	1	\$100,000.00	0.77%	0	\$0.00	NA	0

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

	POPULAR MORTGAGE, INC.	5	\$490,200.00	3.76%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$281,700.00	2.16%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$86,000.00	0.66%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$109,280.26	0.84%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	2	\$212,000.00	1.63%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$100,000.00	0.77%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$85,000.00	0.65%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	5	\$461,600.00	3.54%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$100,000.00	0.77%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$93,000.00	0.71%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$87,754.80	0.67%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$101,500.00	0.78%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$90,000.00	0.69%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$101,000.00	0.77%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$100,400.00	0.77%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$96,629.47	0.74%	0	\$0.00	NA	0
	UNITY BANK	1	\$85,000.00	0.65%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$198,300.00	1.52%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$88,500.00	0.68%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$191,600.00	1.47%	0	\$0.00	NA	0
	Unavailable	34	\$3,301,991.41	25.3%	0	\$0.00	NA	0
Total		134	\$13,033,848.10	100%	0	\$0.00		0

31416WY22	ASSOCIATED BANK, NA	4	\$999,500.00	4.82%	0	\$0.00	NA	0
	BANK OF THE WEST	1	\$386,000.00	1.86%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$362,500.00	1.75%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$181,000.00	0.87%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$209,600.00	1.01%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$417,000.00	2.01%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	7	\$2,018,135.24	9.73%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$335,000.00	1.62%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$248,625.00	1.2%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$417,000.00	2.01%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$728,865.03	3.51%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$431,000.00	2.08%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$330,000.00	1.59%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$380,000.00	1.83%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$225,000.00	1.08%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	\$1,056,500.00	5.09%	0	\$0.00	NA	0
	LEADER BANK, N.A.	2	\$494,000.00	2.38%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$484,200.00	2.33%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	3	\$760,825.00	3.67%	0	\$0.00	NA	0
	NCB, FSB	1	\$192,000.00	0.93%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$175,000.00	0.84%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$214,687.00	1.04%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$726,118.22	3.5%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	3	\$1,651,533.18	7.96%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT	2	\$360,000.00	1.74%	0	\$0.00	NA	0

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

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

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

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

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

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

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

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

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

	ADIRONDACK TRUST COMPANY THE							
	ADVANTAGE BANK	3	\$278,000.00	0.1%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$320,750.59	0.12%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$100,793.91	0.04%	0	\$0.00	NA	0
	ALERUS FINANCIAL	5	\$735,000.00	0.28%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	2	\$170,000.00	0.06%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$84,125.00	0.03%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	6	\$901,300.00	0.34%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	9	\$1,131,342.75	0.42%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$325,050.00	0.12%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	33	\$3,873,914.40	1.45%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$227,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	7	\$817,023.23	0.31%	0	\$0.00	NA	0
	AMERICAN BANK OF THE NORTH	1	\$45,000.00	0.02%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	3	\$164,200.00	0.06%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	6	\$861,933.00	0.32%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$147,000.00	0.06%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	5	\$485,259.50	0.18%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	5	\$1,688,000.00	0.63%	0	\$0.00	NA	0
	ANCHORBANK FSB	51	\$5,341,745.58	2%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	23	\$2,955,604.47	1.11%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	3	\$366,161.48	0.14%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$135,000.00	0.05%	0	\$0.00	NA	0

AUBURNBANK	3	\$435,000.00	0.16%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	7	\$823,089.86	0.31%	0	\$0.00	NA	0
AVIDIA BANK	7	\$1,096,500.00	0.41%	0	\$0.00	NA	0
BANCORPSOUTH BANK	50	\$7,003,105.20	2.62%	0	\$0.00	NA	0
BANCROFT STATE BANK	2	\$109,000.00	0.04%	0	\$0.00	NA	0
BANK FIRST NATIONAL	8	\$834,000.00	0.31%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	7	\$810,149.37	0.3%	0	\$0.00	NA	0
BANK OF STANLY	3	\$351,083.97	0.13%	0	\$0.00	NA	0
BANK OF THE WEST	4	\$790,494.01	0.3%	0	\$0.00	NA	0
BANK OF WASHINGTON	4	\$323,355.01	0.12%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$832,000.00	0.31%	0	\$0.00	NA	0
BANKIOWA	1	\$70,000.00	0.03%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$71,200.00	0.03%	0	\$0.00	NA	0
BELLCO CREDIT UNION	4	\$523,200.00	0.2%	0	\$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	7	\$724,000.00	0.27%	0	\$0.00	NA	0
BETTER BANKS	5	\$477,004.53	0.18%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$215,800.00	0.08%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	13	\$1,782,900.00	0.67%	0	\$0.00	NA	0
BLOOMFIELD STATE BANK	2	\$352,150.00	0.13%	0	\$0.00	NA	0
BOULDER VALLEY CREDIT UNION	2	\$535,000.00	0.2%	0	\$0.00	NA	0
BREMER FINANCIAL CORPORATION	2	\$195,550.00	0.07%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	5	\$685,000.00	0.26%	0	\$0.00	NA	0
BUSEY BANK	4	\$476,936.25	0.18%	0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	2	\$532,000.00	0.2%	0	\$0.00	NA	0
CARROLLTON BANK	17	\$2,748,036.54	1.03%	0	\$0.00	NA	0
CBC FEDERAL CREDIT UNION	1	\$70,000.00	0.03%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	2	\$134,000.00	0.05%	0	\$0.00	NA	0

	CENTRAL BANK	2	\$239,000.00	0.09%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	4	\$493,251.81	0.18%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$240,000.00	0.09%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$61,000.00	0.02%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	67	\$8,508,317.26	3.18%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	4	\$548,700.00	0.21%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	2	\$152,636.04	0.06%	0	\$0.00	NA	0
	CENTREBANK	1	\$25,000.00	0.01%	0	\$0.00	NA	0
	CENTRUE BANK	7	\$544,739.64	0.2%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	8	\$883,600.00	0.33%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$92,406.42	0.03%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$131,000.00	0.05%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	7	\$1,113,100.00	0.42%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$71,000.00	0.03%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	2	\$214,088.77	0.08%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	9	\$882,780.00	0.33%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$150,300.00	0.06%	0	\$0.00	NA	0
	CITIZENS STATE BANK	2	\$103,000.00	0.04%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	3	\$527,000.00	0.2%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	2	\$181,800.00	0.07%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	6	\$682,850.00	0.26%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$203,000.00	0.08%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$132,350.00	0.05%	0	\$0.00	NA	0

COMMUNITY BANK & TRUST CO.	5	\$402,900.00	0.15%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION OF LYNN	1	\$387,000.00	0.14%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$284,250.00	0.11%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$119,000.00	0.04%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$69,000.00	0.03%	0	\$0.00	NA	0
COMMUNITY STATE BANK	3	\$310,999.77	0.12%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$48,000.00	0.02%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	9	\$802,595.52	0.3%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	5	\$451,789.00	0.17%	0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	6	\$590,050.00	0.22%	0	\$0.00	NA	0
CORTRUST BANK	2	\$315,250.00	0.12%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	6	\$779,550.00	0.29%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$712,850.00	0.27%	0	\$0.00	NA	0
CREDIT UNION ONE	2	\$156,500.00	0.06%	0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	2	\$189,500.00	0.07%	0	\$0.00	NA	0
CUSO MORTGAGE, INC.	4	\$680,300.00	0.25%	0	\$0.00	NA	0
DAKOTALAND FEDERAL CREDIT UNION	1	\$93,000.00	0.03%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	3	\$490,390.00	0.18%	0	\$0.00	NA	0
DENVER MORTGAGE COMPANY, INC.	1	\$130,000.00	0.05%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$383,000.00	0.14%	0	\$0.00	NA	0
DEXTER CREDIT UNION	1	\$41,700.00	0.02%	0	\$0.00	NA	0

	DHCU COMMUNITY CREDIT UNION	2	\$170,000.00	0.06%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	12	\$1,793,650.00	0.67%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	11	\$1,349,293.02	0.51%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	4	\$455,200.00	0.17%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	8	\$953,670.79	0.36%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	11	\$1,161,950.47	0.43%	0	\$0.00	NA	0
	EASTWOOD BANK	5	\$747,000.00	0.28%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$63,000.00	0.02%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	3	\$364,250.00	0.14%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$116,200.18	0.04%	0	\$0.00	NA	0
	FAA CREDIT UNION	4	\$244,500.00	0.09%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$150,600.00	0.06%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$28,451.47	0.01%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	2	\$208,500.00	0.08%	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	2	\$452,000.00	0.17%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	27	\$4,954,650.00	1.85%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	10	\$2,227,250.00	0.83%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	4	\$556,350.96	0.21%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	5	\$687,751.81	0.26%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	6	\$916,570.00	0.34%	0	\$0.00	NA	0

	FIRELANDS FEDERAL CREDIT UNION	1	\$223,600.00	0.08%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$112,000.00	0.04%	0	\$0.00	NA	0
	FIRST BANK	1	\$71,250.00	0.03%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$232,000.00	0.09%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	14	\$1,747,200.00	0.65%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	4	\$468,500.00	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$427,433.83	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	4	\$690,600.00	0.26%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$289,000.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$192,800.00	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$332,000.00	0.12%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$177,000.00	0.07%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	3	\$324,800.00	0.12%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	19	\$2,187,596.00	0.82%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	\$52,000.00	0.02%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,259,423.70	0.47%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$105,000.00	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$176,000.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	8	\$948,150.00	0.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	3	\$252,022.00	0.09%	0	\$0.00	NA	0
		1	\$114,800.00	0.04%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF DEERWOOD								
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$145,000.00	0.05%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	9	\$1,012,475.00	0.38%	0	\$0.00	NA	0	
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	20	\$2,554,800.00	0.96%	0	\$0.00	NA	0	
FIRST NORTHERN CREDIT UNION	4	\$501,204.00	0.19%	0	\$0.00	NA	0	
FIRST PLACE BANK	16	\$2,573,875.00	0.96%	0	\$0.00	NA	0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$78,000.00	0.03%	0	\$0.00	NA	0	
FIRST STATE BANK OF ILLINOIS	1	\$47,500.00	0.02%	0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA	0	
FOSTER BANK	1	\$87,000.00	0.03%	0	\$0.00	NA	0	
FRANDSEN BANK & TRUST	2	\$230,332.00	0.09%	0	\$0.00	NA	0	
FULTON BANK	27	\$3,941,600.00	1.48%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	10	\$1,204,400.00	0.45%	0	\$0.00	NA	0	
GECU	1	\$63,050.00	0.02%	0	\$0.00	NA	0	
GEORGETOWN SAVINGS BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0	
GESA CREDIT UNION	2	\$259,500.00	0.1%	0	\$0.00	NA	0	
GMAC MORTGAGE, LLC	1	\$195,938.14	0.07%	0	\$0.00	NA	0	
GOLDEN BELT BANK, FSA	4	\$570,000.00	0.21%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	4	\$372,300.00	0.14%	0	\$0.00	NA	0	
GREATER SPRINGFIELD CREDIT UNION	7	\$961,500.00	0.36%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	2	\$153,100.00	0.06%	0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	8	\$878,300.00	0.33%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE	23	\$3,279,799.68	1.23%	0	\$0.00	NA	0	

	COMPANY INC.							
	GUILD MORTGAGE COMPANY	1	\$140,000.00	0.05%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	2	\$131,500.00	0.05%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	1	\$206,000.00	0.08%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$505,000.00	0.19%	0	\$0.00	NA	0
	HAWTHORN BANK	5	\$498,464.36	0.19%	0	\$0.00	NA	0
	HEARTLAND BANK	11	\$1,534,550.00	0.57%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	6	\$540,700.00	0.2%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	3	\$493,000.00	0.18%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	6	\$409,812.11	0.15%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	2	\$273,000.00	0.1%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$179,500.00	0.07%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	6	\$868,000.00	0.32%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$135,000.00	0.05%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$322,000.00	0.12%	0	\$0.00	NA	0
	HOMETOWN BANK	2	\$185,250.00	0.07%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$144,000.00	0.05%	0	\$0.00	NA	0
	HONOR BANK	2	\$157,800.00	0.06%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	4	\$431,000.00	0.16%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$161,000.00	0.06%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	3	\$311,490.66	0.12%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$266,130.00	0.1%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	5	\$431,220.00	0.16%	0	\$0.00	NA	0
		9	\$1,236,391.86	0.46%	0	\$0.00	NA	0

	ILLINOIS NATIONAL BANK							
	INSIGHT FINANCIAL CREDIT UNION	3	\$163,800.00	0.06%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	3	\$177,200.00	0.07%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	4	\$649,000.00	0.24%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	4	\$580,000.00	0.22%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$350,000.00	0.13%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$75,000.00	0.03%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$139,500.00	0.05%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	5	\$743,650.00	0.28%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	16	\$3,324,700.00	1.24%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$116,000.00	0.04%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	12	\$1,838,600.00	0.69%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$90,100.00	0.03%	0	\$0.00	NA	0
	LAKELAND BANK	1	\$120,000.00	0.04%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,096,800.00	0.41%	0	\$0.00	NA	0
	LEADER BANK, N.A.	12	\$2,719,300.00	1.02%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$265,000.00	0.1%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$329,100.00	0.12%	0	\$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	1	\$27,700.00	0.01%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	7	\$1,408,664.00	0.53%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$147,000.00	0.06%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	4	\$626,900.00	0.23%	0	\$0.00	NA	0
	MAGNA BANK	2	\$284,700.00	0.11%	0	\$0.00	NA	0
		4	\$331,000.00	0.12%	0	\$0.00	NA	0

	MAINSTREET CREDIT UNION							
	MANUFACTURERS BANK AND TRUST CO.	2	\$211,500.00	0.08%	0	\$0.00	NA	0
	MARINE BANK	33	\$2,538,621.29	0.95%	0	\$0.00	NA	0
	MARQUETTE BANK	4	\$665,000.00	0.25%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	2	\$174,800.00	0.07%	0	\$0.00	NA	0
	MAX CREDIT UNION	4	\$291,100.00	0.11%	0	\$0.00	NA	0
	MCCUE MORTGAGE COMPANY, THE	1	\$127,300.00	0.05%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$125,200.00	0.05%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	4	\$410,261.63	0.15%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	8	\$1,182,371.00	0.44%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	10	\$1,599,000.00	0.6%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$123,200.00	0.05%	0	\$0.00	NA	0
	MERCANTILE BANK	12	\$903,421.93	0.34%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,169,469.33	0.44%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$108,000.00	0.04%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	11	\$1,727,000.00	0.65%	0	\$0.00	NA	0
	METABANK	1	\$87,550.00	0.03%	0	\$0.00	NA	0
	METRO CREDIT UNION	10	\$1,714,500.00	0.64%	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	1	\$235,000.00	0.09%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	3	\$478,000.00	0.18%	0	\$0.00	NA	0
	MIDLAND STATES BANK	8	\$904,400.00	0.34%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	5	\$337,300.00	0.13%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	\$220,700.00	0.08%	0	\$0.00	NA	0

MIDWEST FINANCIAL CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$107,500.00	0.04%	0	\$0.00	NA	0
MIDWESTONE BANK	13	\$1,790,200.00	0.67%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	5	\$700,864.00	0.26%	0	\$0.00	NA	0
MONSON SAVINGS BANK	5	\$539,200.00	0.2%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$120,000.00	0.04%	0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$71,500.00	0.03%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	8	\$1,242,700.00	0.47%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	18	\$1,871,400.00	0.7%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$75,000.00	0.03%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$193,000.00	0.07%	0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	2	\$96,500.00	0.04%	0	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	2	\$202,418.00	0.08%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$104,500.00	0.04%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	\$766,530.29	0.29%	0	\$0.00	NA	0
NEW ALLIANCE BANK	10	\$1,754,400.00	0.66%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$145,000.00	0.05%	0	\$0.00	NA	0
NORTHAMPTON COOPERATIVE BANK	7	\$1,180,000.00	0.44%	0	\$0.00	NA	0
NORTHWEST GEORGIA BANK	1	\$43,000.00	0.02%	0	\$0.00	NA	0
NORTHWEST PLUS CREDIT UNION	1	\$66,000.00	0.02%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	35	\$4,965,773.54	1.86%	0	\$0.00	NA	0

	NORWOOD COOPERATIVE BANK	4	\$586,593.00	0.22%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	3	\$340,480.00	0.13%	0	\$0.00	NA	0
	OAK BANK	1	\$360,400.00	0.13%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	3	\$254,285.53	0.1%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	5	\$375,150.00	0.14%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	13	\$2,077,600.00	0.78%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$130,000.00	0.05%	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	\$155,500.00	0.06%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$158,500.00	0.06%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$403,100.00	0.15%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	2	\$195,000.00	0.07%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	7	\$1,243,050.35	0.47%	0	\$0.00	NA	0
	PBI BANK	1	\$52,500.00	0.02%	0	\$0.00	NA	0
	PEOPLES BANK	3	\$834,300.00	0.31%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$130,500.00	0.05%	0	\$0.00	NA	0
	PEOPLES STATE BANK	2	\$231,200.00	0.09%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$120,000.00	0.04%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	6	\$587,500.00	0.22%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	21	\$2,020,680.00	0.76%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	24	\$2,765,105.89	1.04%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	2	\$254,942.93	0.1%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	6	\$1,177,182.00	0.44%	0	\$0.00	NA	0

PROFESSIONAL FEDERAL CREDIT UNION	7	\$520,900.00	0.19%	0	\$0.00	NA	0
PROVIDENCE BANK	3	\$617,300.00	0.23%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	33	\$4,812,600.00	1.8%	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	3	\$443,857.73	0.17%	0	\$0.00	NA	0
RABOBANK, N.A.	6	\$1,131,651.10	0.42%	0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	4	\$462,100.00	0.17%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK	2	\$137,000.00	0.05%	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC.	1	\$249,900.00	0.09%	0	\$0.00	NA	0
RIVERHILLS BANK	3	\$224,200.00	0.08%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$312,523.11	0.12%	0	\$0.00	NA	0
ROLLSTONE BANK & TRUST	2	\$225,300.00	0.08%	0	\$0.00	NA	0
ROUNDBANK	1	\$130,000.00	0.05%	0	\$0.00	NA	0
ROXBORO SAVINGS BANK SSB	1	\$110,000.00	0.04%	0	\$0.00	NA	0
S&T BANK	6	\$839,583.66	0.31%	0	\$0.00	NA	0
SACRAMENTO CREDIT UNION	1	\$168,000.00	0.06%	0	\$0.00	NA	0
SALAL CREDIT UNION	2	\$505,000.00	0.19%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$175,101.35	0.07%	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	6	\$718,000.00	0.27%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	3	\$115,499.73	0.04%	0	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	3	\$410,500.00	0.15%	0	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$206,700.00	0.08%	0	\$0.00	NA	0
SECURITY SAVINGS BANK	2	\$115,000.00	0.04%	0	\$0.00	NA	0
SHREWSBURY FEDERAL CREDIT UNION	2	\$262,000.00	0.1%	0	\$0.00	NA	0
SIR FEDERAL CREDIT UNION	1	\$83,000.00	0.03%	0	\$0.00	NA	0

	SIUSLAW BANK	3	\$278,000.00	0.1%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$79,000.00	0.03%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$30,000.00	0.01%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	4	\$353,696.61	0.13%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$169,000.00	0.06%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$79,000.00	0.03%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	3	\$375,500.00	0.14%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	23	\$3,483,700.00	1.3%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	2	\$368,000.00	0.14%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	2	\$429,500.00	0.16%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$225,000.00	0.08%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	5	\$794,000.00	0.3%	0	\$0.00	NA	0
	ST. MARYS BANK	6	\$635,000.00	0.24%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	11	\$2,544,450.00	0.95%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$108,000.00	0.04%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	5	\$1,550,000.00	0.58%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	8	\$1,176,300.00	0.44%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	3	\$434,000.00	0.16%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$158,000.00	0.06%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	7	\$1,198,400.00	0.45%	0	\$0.00	NA	0

	STERLING SAVINGS BANK	1	\$50,000.00	0.02%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$554,000.00	0.21%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	13	\$1,786,700.00	0.67%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$240,500.00	0.09%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$59,050.00	0.02%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$108,430.29	0.04%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	9	\$1,015,292.73	0.38%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	3	\$272,500.00	0.1%	0	\$0.00	NA	0
	TEXAS BANK	1	\$75,000.00	0.03%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$319,963.69	0.12%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$56,000.00	0.02%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$60,000.00	0.02%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	2	\$141,400.00	0.05%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$119,400.00	0.04%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	2	\$632,731.50	0.24%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$43,000.00	0.02%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	12	\$1,643,670.51	0.62%	0	\$0.00	NA	0
	THE PARK BANK	10	\$1,895,900.00	0.71%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$135,000.00	0.05%	0	\$0.00	NA	0

	THE TRADERS NATIONAL BANK	2	\$182,000.00	0.07%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	2	\$828,000.00	0.31%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$65,600.00	0.02%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	18	\$2,290,193.31	0.86%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	4	\$462,600.00	0.17%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	5	\$976,285.00	0.37%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	3	\$388,862.00	0.15%	0	\$0.00	NA	0
	UNITED BANK & TRUST	6	\$1,007,726.50	0.38%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	2	\$401,000.00	0.15%	0	\$0.00	NA	0
	UNITED BANK OF UNION	4	\$611,200.00	0.23%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$50,500.00	0.02%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	13	\$1,228,293.53	0.46%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	4	\$243,300.00	0.09%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	5	\$646,000.00	0.24%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$47,000.00	0.02%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$150,000.00	0.06%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	4	\$606,500.00	0.23%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	2	\$474,400.00	0.18%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$699,000.00	0.26%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$196,000.00	0.07%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$378,300.00	0.14%	0	\$0.00	NA	0

	WESTBURY BANK	19	\$1,791,500.00	0.67%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	12	\$1,071,140.00	0.4%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$195,500.00	0.07%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$567,000.00	0.21%	0	\$0.00	NA	0
	WINTRUST MORTGAGE CORPORATION	1	\$144,296.53	0.05%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	2	\$184,000.00	0.07%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	20	\$1,928,810.69	0.72%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	2	\$201,493.00	0.08%	0	\$0.00	NA	0
	Unavailable	234	\$24,103,324.09	9.02%	0	\$0.00	NA	0
Total		2,083	\$267,151,941.85	100%	0	\$0.00		0
31416WY97	AURORA FINANCIAL GROUP INC.	1	\$252,000.00	16.17%	0	\$0.00	NA	0
	BANK OF THE WEST	2	\$193,000.00	12.38%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	\$89,400.79	5.74%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$59,000.00	3.79%	0	\$0.00	NA	0
	FORUM CREDIT UNION	5	\$881,174.42	56.54%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$84,000.00	5.38%	0	\$0.00	NA	0
Total		11	\$1,558,575.21	100%	0	\$0.00		0
31416WYA4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$216,600.00	0.14%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$644,000.00	0.43%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$626,800.00	0.42%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$156,400.00	0.1%	0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$497,000.00	0.33%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	2	\$640,000.00	0.43%	0	\$0.00	NA	0
		3	\$525,300.00	0.35%	0	\$0.00	NA	0

	ALPINE BANK & TRUST CO.							
	ALTRA FEDERAL CREDIT UNION	2	\$518,000.00	0.35%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$135,575.00	0.09%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$182,900.00	0.12%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$478,150.00	0.32%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$176,158.60	0.12%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$125,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$116,472.00	0.08%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$120,000.00	0.08%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$348,000.00	0.23%	0	\$0.00	NA	0
	ANCHORBANK FSB	18	\$2,807,800.00	1.87%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	27	\$4,576,093.65	3.05%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$135,000.00	0.09%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$260,000.00	0.17%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	22	\$4,691,199.28	3.13%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$317,200.00	0.21%	0	\$0.00	NA	0
	BANK MUTUAL	6	\$1,164,840.62	0.78%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	3	\$553,260.00	0.37%	0	\$0.00	NA	0
	BANK OF THE WEST	12	\$2,595,351.46	1.73%	0	\$0.00	NA	0
	BANK OF WASHINGTON	2	\$314,000.00	0.21%	0	\$0.00	NA	0
	BANKWEST	1	\$115,200.00	0.08%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$185,000.00	0.12%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,721,833.52	1.15%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$456,100.00	0.3%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	6	\$1,211,800.00	0.81%	0	\$0.00	NA	0

	BRYN MAWR TRUST COMPANY THE	4	\$686,000.00	0.46%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$139,000.00	0.09%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$213,750.00	0.14%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$337,500.00	0.23%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$760,695.46	0.51%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$333,000.00	0.22%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	11	\$1,974,850.25	1.32%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$182,000.00	0.12%	0	\$0.00	NA	0
	CENTRUE BANK	4	\$612,600.00	0.41%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$315,150.00	0.21%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	\$275,000.00	0.18%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	3	\$528,390.47	0.35%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$133,600.00	0.09%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	5	\$1,014,469.56	0.68%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$189,500.00	0.13%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$250,000.00	0.17%	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$225,000.00	0.15%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$570,500.00	0.38%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$166,000.00	0.11%	0	\$0.00	NA	0

COMMUNITY STATE BANK OF ROCK FALLS	1	\$137,039.06	0.09%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$160,000.00	0.11%	0	\$0.00	NA	0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$380,000.00	0.25%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	5	\$1,177,000.00	0.78%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	4	\$1,045,300.00	0.7%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$199,000.00	0.13%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	8	\$1,837,258.37	1.22%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$320,000.00	0.21%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$358,200.00	0.24%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	4	\$580,093.00	0.39%	0	\$0.00	NA	0
EAST WEST BANK	1	\$344,000.00	0.23%	0	\$0.00	NA	0
ENVISION CREDIT UNION	1	\$112,000.00	0.07%	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$122,000.00	0.08%	0	\$0.00	NA	0
FARMERS AND MERCHANTS SAVINGS BANK	2	\$391,000.00	0.26%	0	\$0.00	NA	0
FARMERS BANK & CAPITAL TRUST	1	\$188,000.00	0.13%	0	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	11	\$2,148,745.00	1.43%	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	5	\$1,492,887.11	1%	0	\$0.00	NA	0
FIDELITY CO-OPERATIVE BANK	1	\$187,800.00	0.13%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$120,500.00	0.08%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$196,500.00	0.13%	0	\$0.00	NA	0
	1	\$240,000.00	0.16%	0	\$0.00	NA	0

	FINANCIAL PARTNERS CREDIT UNION							
	FIRST AMERICAN INTERNATIONAL BANK	1	\$376,000.00	0.25%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	4	\$1,079,800.00	0.72%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	\$509,600.00	0.34%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	7	\$1,591,122.04	1.06%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	1	\$116,000.00	0.08%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$121,400.00	0.08%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$456,850.00	0.3%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	7	\$1,256,500.00	0.84%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,212,800.00	0.81%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$532,500.00	0.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$253,539.28	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	\$138,750.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$309,663.00	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$123,000.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$158,750.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$205,600.00	0.14%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$313,500.00	0.21%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$110,000.00	0.07%	0	\$0.00	NA	0
	FIRST PLACE BANK	9	\$2,168,410.00	1.45%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0

FIRST TECHNOLOGY CREDIT UNION	2	\$234,911.76	0.16%	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$185,100.00	0.12%	0	\$0.00	NA	0
FREMONT BANK	5	\$1,078,400.00	0.72%	0	\$0.00	NA	0
FULTON BANK	7	\$1,329,100.00	0.89%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	3	\$539,000.00	0.36%	0	\$0.00	NA	0
GECU	1	\$113,300.00	0.08%	0	\$0.00	NA	0
GESA CREDIT UNION	3	\$524,000.00	0.35%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	1	\$207,000.00	0.14%	0	\$0.00	NA	0
GLASS CITY FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	3	\$473,000.00	0.32%	0	\$0.00	NA	0
GREATER SPRINGFIELD CREDIT UNION	2	\$503,000.00	0.34%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	13	\$2,258,100.00	1.51%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$553,000.00	0.37%	0	\$0.00	NA	0
HEARTLAND BANK	3	\$613,000.00	0.41%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	2	\$347,200.00	0.23%	0	\$0.00	NA	0
HILLTOP NATIONAL BANK	2	\$434,000.00	0.29%	0	\$0.00	NA	0
HOME BANK	1	\$293,000.00	0.2%	0	\$0.00	NA	0
HOME FEDERAL BANK	3	\$401,000.00	0.27%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	3	\$872,000.00	0.58%	0	\$0.00	NA	0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$115,500.00	0.08%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	2	\$459,700.00	0.31%	0	\$0.00	NA	0
INSIGHT FINANCIAL CREDIT UNION	1	\$189,000.00	0.13%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	2	\$260,000.00	0.17%	0	\$0.00	NA	0

IOWA BANKERS MORTGAGE CORPORATION	1	\$189,600.00	0.13%	0	\$0.00	NA	0
ISB COMMUNITY BANK	1	\$130,000.00	0.09%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$205,000.00	0.14%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	5	\$1,436,250.00	0.96%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	2	\$299,600.00	0.2%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$299,300.00	0.2%	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$251,250.00	0.17%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$192,000.00	0.13%	0	\$0.00	NA	0
LEADER BANK, N.A.	6	\$1,541,000.00	1.03%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	3	\$875,000.00	0.58%	0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	1	\$190,000.00	0.13%	0	\$0.00	NA	0
LEGACY BANKS	1	\$204,800.00	0.14%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$637,107.08	0.42%	0	\$0.00	NA	0
MAGNA BANK	3	\$640,017.97	0.43%	0	\$0.00	NA	0
MARINE BANK	5	\$1,041,872.19	0.69%	0	\$0.00	NA	0
MAX CREDIT UNION	1	\$122,250.00	0.08%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	3	\$542,000.00	0.36%	0	\$0.00	NA	0
MERCANTILE BANK	1	\$148,358.03	0.1%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$422,459.46	0.28%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	3	\$996,000.00	0.66%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$285,000.00	0.19%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$120,250.00	0.08%	0	\$0.00	NA	0
METRO CREDIT UNION	1	\$280,000.00	0.19%	0	\$0.00	NA	0

MID-ISLAND MORTGAGE CORP.	1	\$231,000.00	0.15%	0	\$0.00	NA	0
MIDLAND STATES BANK	2	\$253,000.00	0.17%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$170,900.00	0.11%	0	\$0.00	NA	0
MIDWESTONE BANK	5	\$1,147,900.00	0.77%	0	\$0.00	NA	0
MIFFLINBURG BANK & TRUST COMPANY	1	\$174,000.00	0.12%	0	\$0.00	NA	0
MILFORD BANK, THE	1	\$122,000.00	0.08%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	5	\$1,426,400.00	0.95%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	2	\$295,000.00	0.2%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$176,600.00	0.12%	0	\$0.00	NA	0
MORGAN STANLEY CREDIT CORPORATION	1	\$413,639.75	0.28%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$147,000.00	0.1%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	2	\$454,000.00	0.3%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$318,699.67	0.21%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	3	\$620,000.00	0.41%	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$181,000.00	0.12%	0	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	1	\$167,000.00	0.11%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$436,100.00	0.29%	0	\$0.00	NA	0
NEW ALLIANCE BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	2	\$425,000.00	0.28%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	8	\$1,498,249.29	1%	0	\$0.00	NA	0
OAK BANK	1	\$164,000.00	0.11%	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$199,500.00	0.13%	0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	1	\$318,000.00	0.21%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$250,000.00	0.17%	0	\$0.00	NA	0

PENTAGON FEDERAL CREDIT UNION	2	\$299,005.24	0.2%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$732,210.00	0.49%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	8	\$1,622,327.01	1.08%	0	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$115,600.00	0.08%	0	\$0.00	NA	0
POLISH NATIONAL CREDIT UNION	1	\$174,000.00	0.12%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$396,000.00	0.26%	0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	1	\$191,350.00	0.13%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$258,285.00	0.17%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	10	\$2,368,840.01	1.58%	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	3	\$563,300.00	0.38%	0	\$0.00	NA	0
RABOBANK, N.A.	2	\$428,700.00	0.29%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	6	\$999,049.98	0.67%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	2	\$357,400.00	0.24%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK	1	\$244,000.00	0.16%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$146,200.00	0.1%	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	1	\$167,000.00	0.11%	0	\$0.00	NA	0
ROLLSTONE BANK & TRUST	1	\$158,000.00	0.11%	0	\$0.00	NA	0
ROXBORO SAVINGS BANK SSB	1	\$235,000.00	0.16%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	2	\$808,000.00	0.54%	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	1	\$257,000.00	0.17%	0	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	1	\$156,000.00	0.1%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	2	\$533,655.52	0.36%	0	\$0.00	NA	0

	SCHOOLS FINANCIAL CREDIT UNION	3	\$466,000.00	0.31%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$441,500.00	0.29%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$140,432.88	0.09%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$144,200.00	0.1%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$758,000.00	0.51%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$198,000.00	0.13%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	6	\$1,412,756.00	0.94%	0	\$0.00	NA	0
	STATE BANK AND TRUST	3	\$426,000.00	0.28%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$196,000.00	0.13%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$138,300.00	0.09%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$324,000.00	0.22%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$460,000.00	0.31%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$543,900.00	0.36%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	11	\$1,980,805.00	1.32%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$200,790.73	0.13%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$321,000.00	0.21%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$193,219.70	0.13%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	0
	THE GOLDEN 1	1	\$264,000.00	0.18%	0	\$0.00	NA	0

	CREDIT UNION							
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$318,000.00	0.21%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$284,000.00	0.19%	0	\$0.00	NA	0
	THE PARK BANK	6	\$1,553,635.00	1.04%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$164,500.00	0.11%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$110,000.00	0.07%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$149,396.67	0.1%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$1,041,450.00	0.69%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$136,110.00	0.09%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	3	\$620,000.00	0.41%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$345,000.00	0.23%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$140,000.00	0.09%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$370,200.00	0.25%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$221,200.00	0.15%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$163,900.00	0.11%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$311,500.00	0.21%	0	\$0.00	NA	0
	VERITY CREDIT UNION	2	\$338,000.00	0.23%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	2	\$391,000.00	0.26%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$155,000.00	0.1%	0	\$0.00	NA	0
		4	\$720,650.00	0.48%	0	\$0.00	NA	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION							
	WESCOM CENTRAL CREDIT UNION	3	\$492,500.00	0.33%	0	\$0.00	NA	0
	WESTBURY BANK	2	\$272,200.00	0.18%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$129,450.00	0.09%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$126,000.00	0.08%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$198,300.00	0.13%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$196,000.00	0.13%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$457,302.11	0.3%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	Unavailable	151	\$27,955,691.51	18.57%	0	\$0.00	NA	0
Total		764	\$149,981,374.29	100%	0	\$0.00		0
31416WYB2	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	2	\$508,300.00	0.34%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$743,200.00	0.5%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$215,000.00	0.14%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$515,000.00	0.34%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$165,000.00	0.11%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	5	\$905,150.00	0.6%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	5	\$901,350.00	0.6%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$116,000.00	0.08%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,949,785.56	1.3%	0	\$0.00	NA	0
	AMERICAN BANK	4	\$556,630.59	0.37%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$152,000.00	0.1%	0	\$0.00	NA	0
		2	\$440,000.00	0.29%	0	\$0.00	NA	0

	AMERICAN EAGLE FEDERAL CREDIT UNION							
	AMERICAN FEDERAL SAVINGS BANK	2	\$252,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$280,300.00	0.19%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$520,100.00	0.35%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$951,000.00	0.63%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$451,400.00	0.3%	0	\$0.00	NA	0
	ANCHORBANK FSB	25	\$4,276,100.00	2.85%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	18	\$3,115,096.18	2.08%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$425,000.00	0.28%	0	\$0.00	NA	0
	AUBURNBANK	2	\$499,817.93	0.33%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$209,137.91	0.14%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	16	\$3,519,295.00	2.35%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	3	\$469,000.00	0.31%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$815,245.85	0.54%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$325,534.54	0.22%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$130,000.00	0.09%	0	\$0.00	NA	0
	BANK OF THE WEST	10	\$1,914,045.77	1.28%	0	\$0.00	NA	0
	BANK OF WASHINGTON	3	\$541,500.00	0.36%	0	\$0.00	NA	0
	BANK OF WESTON	1	\$120,000.00	0.08%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$238,000.00	0.16%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$119,000.00	0.08%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	9	\$2,220,000.00	1.48%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$130,500.00	0.09%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	5	\$1,451,500.00	0.97%	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS	1	\$155,000.00	0.1%	0	\$0.00	NA	0

	CREDIT UNION							
	BREMER FINANCIAL CORPORATION	2	\$388,000.00	0.26%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$402,400.00	0.27%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$139,000.00	0.09%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$284,000.00	0.19%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$415,000.00	0.28%	0	\$0.00	NA	0
	CARROLLTON BANK	5	\$1,485,550.00	0.99%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$296,000.00	0.2%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	11	\$2,245,920.70	1.5%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$430,000.00	0.29%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$156,650.00	0.1%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$110,000.00	0.07%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$300,000.00	0.2%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$128,300.00	0.09%	0	\$0.00	NA	0
	CITIZENS STATE BANK	2	\$251,000.00	0.17%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$238,400.00	0.16%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$520,000.00	0.35%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$575,000.00	0.38%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$134,000.00	0.09%	0	\$0.00	NA	0

	COLUMBIA CREDIT UNION	1	\$131,400.00	0.09%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	2	\$245,000.00	0.16%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$241,500.00	0.16%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$514,989.45	0.34%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	3	\$995,500.00	0.66%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$545,200.00	0.36%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$129,200.00	0.09%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$311,050.00	0.21%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$132,000.00	0.09%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$250,000.00	0.17%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$355,000.00	0.24%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	3	\$645,900.00	0.43%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$309,500.00	0.21%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,364,000.00	0.91%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$244,000.00	0.16%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$1,018,642.85	0.68%	0	\$0.00	NA	0
	E-CENTRAL CREDIT UNION	1	\$357,000.00	0.24%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$365,000.00	0.24%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$127,500.00	0.09%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$180,000.00	0.12%	0	\$0.00	NA	0
		2	\$354,768.09	0.24%	0	\$0.00	NA	0

	FARMERS & MERCHANTS BANK							
	FARMERS BANK & TRUST, N.A.	8	\$2,215,546.67	1.48%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	6	\$1,004,400.00	0.67%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	2	\$335,200.00	0.22%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$188,000.00	0.13%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$118,000.00	0.08%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$111,000.00	0.07%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	5	\$864,100.00	0.58%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$312,500.00	0.21%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$331,000.00	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$262,000.00	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	\$383,199.48	0.26%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$654,600.00	0.44%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$430,313.03	0.29%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$146,000.00	0.1%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$954,350.00	0.64%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	7	\$1,410,200.00	0.94%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$805,215.00	0.54%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$725,000.00	0.48%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST	1	\$112,100.00	0.07%	0	\$0.00	NA	0

	COMPANY							
	FIRST NATIONAL BANK OF GRANT PARK	1	\$127,980.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$405,400.00	0.27%	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$1,767,647.29	1.18%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$156,200.00	0.1%	0	\$0.00	NA	0
	FREMONT BANK	6	\$1,716,996.28	1.14%	0	\$0.00	NA	0
	FULTON BANK	13	\$2,414,321.79	1.61%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$137,800.00	0.09%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$261,000.00	0.17%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	2	\$426,200.00	0.28%	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$225,000.00	0.15%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$506,500.00	0.34%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$112,744.69	0.08%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$520,700.00	0.35%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$111,500.00	0.07%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$445,600.00	0.3%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	10	\$2,046,950.00	1.36%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$219,000.00	0.15%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$125,750.00	0.08%	0	\$0.00	NA	0
	HEARTLAND BANK	6	\$1,449,700.00	0.97%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$121,500.00	0.08%	0	\$0.00	NA	0
	HERITAGE COMMUNITY CREDIT UNION	2	\$399,095.01	0.27%	0	\$0.00	NA	0
		1	\$120,000.00	0.08%	0	\$0.00	NA	0

	HOME FEDERAL BANK							
	HOME FEDERAL SAVINGS BANK	3	\$379,800.00	0.25%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	1	\$385,000.00	0.26%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$715,400.00	0.48%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$134,700.00	0.09%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$206,000.00	0.14%	0	\$0.00	NA	0
	ILLINI BANK	1	\$400,000.00	0.27%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$234,460.00	0.16%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	4	\$1,153,000.00	0.77%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$129,900.00	0.09%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$207,200.00	0.14%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	2	\$445,500.00	0.3%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$866,152.27	0.58%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$210,000.00	0.14%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$306,000.00	0.2%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$246,575.39	0.16%	0	\$0.00	NA	0
	LEADER BANK, N.A.	6	\$1,976,000.00	1.32%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	3	\$934,000.00	0.62%	0	\$0.00	NA	0
	LEGACY BANKS	2	\$424,000.00	0.28%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$509,320.00	0.34%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$285,000.00	0.19%	0	\$0.00	NA	0
	MAGNA BANK	2	\$576,945.99	0.38%	0	\$0.00	NA	0
	MARINE BANK	4	\$683,883.73	0.46%	0	\$0.00	NA	0
		2	\$404,800.00	0.27%	0	\$0.00	NA	0

MARSHFIELD SAVINGS BANK								
MAX CREDIT UNION	1	\$191,219.80	0.13%	0	\$0.00	NA	0	
MAYFLOWER COOPERATIVE BANK	2	\$277,000.00	0.18%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	1	\$191,000.00	0.13%	0	\$0.00	NA	0	
MEMBER HOME LOAN, L.L.C.	2	\$381,100.00	0.25%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	2	\$395,500.00	0.26%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$646,499.27	0.43%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$300,000.00	0.2%	0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00	NA	0	
METRO CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA	0	
METUCHEN SAVINGS BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	1	\$190,800.00	0.13%	0	\$0.00	NA	0	
MIDWEST FINANCIAL CREDIT UNION	1	\$300,000.00	0.2%	0	\$0.00	NA	0	
MIFFLINBURG BANK & TRUST COMPANY	1	\$179,000.00	0.12%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	3	\$653,200.00	0.44%	0	\$0.00	NA	0	
MISSOURI CREDIT UNION	2	\$336,000.00	0.22%	0	\$0.00	NA	0	
MONSON SAVINGS BANK	2	\$301,000.00	0.2%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	5	\$922,600.00	0.62%	0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC.	1	\$153,000.00	0.1%	0	\$0.00	NA	0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$121,000.00	0.08%	0	\$0.00	NA	0	
NEW ALLIANCE BANK	1	\$260,000.00	0.17%	0	\$0.00	NA	0	
NEW ERA BANK	1	\$259,250.00	0.17%	0	\$0.00	NA	0	

	NEWTOWN SAVINGS BANK	3	\$490,000.00	0.33%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$687,088.67	0.46%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$614,516.95	0.41%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$221,595.86	0.15%	0	\$0.00	NA	0
	OAK BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$467,500.00	0.31%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	3	\$516,000.00	0.34%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$134,000.00	0.09%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$117,300.00	0.08%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$532,000.00	0.35%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$513,600.77	0.34%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	8	\$1,584,597.98	1.06%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$127,500.00	0.09%	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	1	\$141,000.00	0.09%	0	\$0.00	NA	0
	POINT LOMA CREDIT UNION	1	\$145,000.00	0.1%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$360,000.00	0.24%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$734,460.00	0.49%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$162,030.02	0.11%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$923,120.00	0.62%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$127,585.00	0.09%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$162,100.00	0.11%	0	\$0.00	NA	0
		1	\$119,000.00	0.08%	0	\$0.00	NA	0

	PURDUE EMPLOYEES FEDERAL CREDIT UNION							
	QUALSTAR CREDIT UNION	4	\$830,500.00	0.55%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	4	\$639,733.61	0.43%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$239,400.00	0.16%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$312,000.00	0.21%	0	\$0.00	NA	0
	S&T BANK	2	\$370,069.09	0.25%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$352,000.00	0.23%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$164,425.00	0.11%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	6	\$1,252,532.85	0.84%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	3	\$676,813.44	0.45%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$215,000.00	0.14%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,291,850.00	0.86%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$250,000.00	0.17%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$142,000.00	0.09%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$127,000.00	0.08%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$175,000.00	0.12%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,901,900.00	1.27%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$294,700.00	0.2%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$197,000.00	0.13%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	5	\$843,300.00	0.56%	0	\$0.00	NA	0

STANDARD MORTGAGE CORPORATION	1	\$130,000.00	0.09%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$400,000.00	0.27%	0	\$0.00	NA	0
STATE BANK AND TRUST	4	\$780,000.00	0.52%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$214,000.00	0.14%	0	\$0.00	NA	0
STEARNS LENDING, INC.	3	\$696,750.00	0.46%	0	\$0.00	NA	0
STERLING SAVINGS BANK	1	\$211,000.00	0.14%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$420,100.00	0.28%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$982,500.00	0.66%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$229,500.00	0.15%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	8	\$1,887,050.00	1.26%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	2	\$578,341.67	0.39%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$274,156.28	0.18%	0	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	2	\$316,000.00	0.21%	0	\$0.00	NA	0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$165,000.00	0.11%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF DENNISON	1	\$116,000.00	0.08%	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	3	\$897,100.00	0.6%	0	\$0.00	NA	0
THE PARK BANK	1	\$130,100.00	0.09%	0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$232,000.00	0.15%	0	\$0.00	NA	0
TIERONE BANK	1	\$156,000.00	0.1%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	8	\$1,940,412.00	1.29%	0	\$0.00	NA	0

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$170,000.00	0.11%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$146,575.00	0.1%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$293,277.00	0.2%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$257,500.00	0.17%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$180,000.00	0.12%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$280,340.00	0.19%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$712,068.80	0.47%	0	\$0.00	NA	0
	UNITED SECURITY FINANCIAL, INC	1	\$293,801.25	0.2%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$261,850.00	0.17%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$350,000.00	0.23%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$185,000.00	0.12%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	2	\$252,500.00	0.17%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$789,500.00	0.53%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$542,800.00	0.36%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$782,300.00	0.52%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$374,500.00	0.25%	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B.	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$130,000.00	0.09%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$224,000.00	0.15%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$294,300.00	0.2%	0	\$0.00	NA	0
	Unavailable	109	\$20,708,505.36	13.76%	0	\$0.00	NA	0
Total		740	\$149,982,522.71	100%	0	\$0.00		0

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31416WYC0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$99,625.00	0.89%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	92	\$6,001,230.00	53.37%	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$53,500.00	0.48%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$70,000.00	0.62%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	7	\$510,980.00	4.54%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$40,865.00	0.36%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	1	\$82,000.00	0.73%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	2	\$161,000.00	1.43%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	42	\$2,688,450.00	23.91%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$76,490.54	0.68%	0	\$0.00	NA	0
	Unavailable	22	\$1,459,800.00	12.99%	0	\$0.00	NA	0
Total		172	\$11,243,940.54	100%	0	\$0.00		0
31416WYD8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	76	\$20,946,474.00	14.95%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	220	\$41,846,179.40	29.87%	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	4	\$472,564.38	0.34%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	2	\$320,650.00	0.23%	0	\$0.00	NA	0
	CHINATRUST BANK (U.S.A.)	1	\$400,000.00	0.29%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$143,414.85	0.1%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$125,500.00	0.09%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	86	\$16,210,740.06	11.57%	0	\$0.00	NA	0

	JUST MORTGAGE, INC.	8	\$1,925,040.00	1.37%	0	\$0.00	NA	0
	MIDFIRST BANK	3	\$933,000.00	0.67%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$693,683.00	0.5%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	8	\$2,314,900.00	1.65%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$167,000.00	0.12%	0	\$0.00	NA	0
	SEATTLE BANK	9	\$2,377,742.94	1.7%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	4	\$890,000.00	0.64%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	34	\$5,868,537.29	4.19%	0	\$0.00	NA	0
	Unavailable	187	\$44,290,132.69	31.61%	0	\$0.00	NA	0
Total		647	\$140,085,558.61	100%	0	\$0.00		0
31416WYE6	ACACIA FEDERAL SAVINGS BANK	1	\$60,000.00	0.22%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$107,574.44	0.39%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$80,000.00	0.29%	0	\$0.00	NA	0
	ALLIANCE BANK	2	\$121,500.00	0.44%	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	2	\$145,000.00	0.53%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	6	\$351,281.83	1.28%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$50,600.00	0.18%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	12	\$673,488.46	2.46%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$81,200.00	0.3%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$98,741.83	0.36%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$63,825.00	0.23%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$154,200.00	0.56%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$84,300.00	0.31%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	7	\$479,596.95	1.75%	0	\$0.00	NA	0
		9	\$576,953.52	2.11%	0	\$0.00	NA	0

	BANCORPSOUTH BANK							
	BANK OF THE WEST	21	\$1,262,890.00	4.62%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$19,000.00	0.07%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$55,100.00	0.2%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$45,000.00	0.16%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$28,800.00	0.11%	0	\$0.00	NA	0
	BUSEY BANK	2	\$142,000.00	0.52%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$139,600.00	0.51%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$51,750.00	0.19%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	12	\$697,264.97	2.55%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$37,500.00	0.14%	0	\$0.00	NA	0
	CENTRUE BANK	3	\$145,850.00	0.53%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$129,000.00	0.47%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$56,000.00	0.2%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$147,223.32	0.54%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$70,300.00	0.26%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$71,000.00	0.26%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$80,000.00	0.29%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	2	\$149,000.00	0.54%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$45,600.00	0.17%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$54,000.00	0.2%	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$51,850.00	0.19%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	2	\$135,800.00	0.5%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF	1	\$57,325.36	0.21%	0	\$0.00	NA	0

	FLORIDA							
	COMMUNITYONE BANK, N.A.	3	\$174,350.00	0.64%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$68,000.00	0.25%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$59,773.17	0.22%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$41,250.00	0.15%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$45,400.00	0.17%	0	\$0.00	NA	0
	DFCU FINANCIAL	9	\$532,300.00	1.95%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$60,000.00	0.22%	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$76,193.73	0.28%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$153,750.00	0.56%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$208,200.00	0.76%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$52,000.00	0.19%	0	\$0.00	NA	0
	FAA CREDIT UNION	2	\$99,500.00	0.36%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	\$55,000.00	0.2%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$137,120.74	0.5%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$43,500.00	0.16%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$106,181.41	0.39%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$108,050.55	0.39%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	\$155,597.02	0.57%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$128,940.55	0.47%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	1	\$45,000.00	0.16%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	7	\$369,700.00	1.35%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY, L.L.C.	16	\$980,465.00	3.58%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	2	\$99,272.00	0.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$44,925.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$51,800.00	0.19%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$144,500.00	0.53%	0	\$0.00	NA	0
	FIRST PLACE BANK	10	\$530,550.00	1.94%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	\$59,000.00	0.22%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$69,721.33	0.25%	0	\$0.00	NA	0
	FREMONT BANK	6	\$465,933.75	1.7%	0	\$0.00	NA	0
	FULTON BANK	1	\$81,750.00	0.3%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$55,200.00	0.2%	0	\$0.00	NA	0
	GECU	12	\$747,411.78	2.73%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$83,000.00	0.3%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$75,000.00	0.27%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$88,745.00	0.32%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$27,000.00	0.1%	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$182,000.00	0.67%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$69,721.33	0.25%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	2	\$111,500.00	0.41%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	6	\$373,630.93	1.37%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$75,199.43	0.27%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$24,800.59	0.09%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$75,000.00	0.27%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	5	\$305,300.00	1.12%	0	\$0.00	NA	0
		1	\$53,000.00	0.19%	0	\$0.00	NA	0

	KELLOGG COMMUNITY FEDERAL CREDIT UNION							
	LAKE REGION BANK	1	\$68,000.00	0.25%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$79,681.51	0.29%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	2	\$103,500.00	0.38%	0	\$0.00	NA	0
	LEGACY BANKS	1	\$51,000.00	0.19%	0	\$0.00	NA	0
	MAINSTREET CREDIT UNION	1	\$38,000.00	0.14%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$83,800.00	0.31%	0	\$0.00	NA	0
	MARBLEHEAD BANK	1	\$52,791.16	0.19%	0	\$0.00	NA	0
	MARINE BANK	3	\$161,694.46	0.59%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$84,000.00	0.31%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$64,000.00	0.23%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$55,000.00	0.2%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	2	\$124,400.00	0.45%	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$123,250.00	0.45%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$81,000.00	0.3%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$83,000.00	0.3%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$75,000.00	0.27%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$72,000.00	0.26%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$83,800.00	0.31%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$51,000.00	0.19%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$37,000.00	0.14%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$142,400.00	0.52%	0	\$0.00	NA	0

	NCB, FSB	3	\$195,131.36	0.71%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$185,000.00	0.68%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	3	\$182,235.18	0.67%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$145,600.00	0.53%	0	\$0.00	NA	0
	PBI BANK	2	\$122,500.00	0.45%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$69,000.00	0.25%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$247,700.00	0.91%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$67,000.00	0.24%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$75,000.00	0.27%	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$72,000.00	0.26%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$52,000.00	0.19%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	5	\$289,250.00	1.06%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$81,000.00	0.3%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$76,000.00	0.28%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$49,802.98	0.18%	0	\$0.00	NA	0
	RIVERHILLS BANK	2	\$101,000.00	0.37%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$156,100.00	0.57%	0	\$0.00	NA	0
	S&T BANK	1	\$59,761.13	0.22%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$60,762.10	0.22%	0	\$0.00	NA	0
	SAHARA MORTGAGE	1	\$42,300.00	0.15%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$31,884.06	0.12%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$63,820.74	0.23%	0	\$0.00	NA	0

SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$59,261.13	0.22%	0	\$0.00	NA	0
SCHMIDT MORTGAGE COMPANY	1	\$75,000.00	0.27%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	5	\$291,048.10	1.06%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$49,000.00	0.18%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	4	\$198,997.69	0.73%	0	\$0.00	NA	0
SOUTHERN BANK & TRUST COMPANY	1	\$49,400.00	0.18%	0	\$0.00	NA	0
STEARNS LENDING, INC.	3	\$210,050.00	0.77%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$62,250.00	0.23%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$57,750.00	0.21%	0	\$0.00	NA	0
TAYLOR COUNTY BANK	1	\$22,390.06	0.08%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$73,811.39	0.27%	0	\$0.00	NA	0
THE NORTHUMBERLAND NATIONAL BANK	1	\$56,000.00	0.2%	0	\$0.00	NA	0
TIERONE BANK	6	\$413,100.00	1.51%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	2	\$119,000.00	0.43%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$78,591.91	0.29%	0	\$0.00	NA	0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$81,550.00	0.3%	0	\$0.00	NA	0
UNION FEDERAL SAVINGS BANK	1	\$57,300.00	0.21%	0	\$0.00	NA	0
UNITED BANK & TRUST	1	\$36,000.00	0.13%	0	\$0.00	NA	0
UNITED BANK, N.A.	1	\$65,611.95	0.24%	0	\$0.00	NA	0
UNITED COMMUNITY	3	\$144,025.59	0.53%	0	\$0.00	NA	0

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	BANK							
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$60,000.00	0.22%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$62,000.00	0.23%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$40,000.00	0.15%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$64,500.00	0.24%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$68,000.00	0.25%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$109,500.00	0.4%	0	\$0.00	NA	0
	Unavailable	105	\$6,224,772.99	22.77%	0	\$0.00	NA	0
Total		457	\$27,362,424.48	100%	0	\$0.00		0
31416WYF3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$145,000.00	0.07%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	2	\$389,462.91	0.18%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$694,000.00	0.33%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$425,050.00	0.2%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$232,000.00	0.11%	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	3	\$824,900.00	0.39%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$448,692.30	0.21%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$142,330.00	0.07%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$536,071.29	0.25%	0	\$0.00	NA	0
	AMEGY MORTGAGE	4	\$701,400.00	0.33%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$674,594.01	0.32%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	3	\$487,249.95	0.23%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	12	\$2,264,324.00	1.07%	0	\$0.00	NA	0
	ANCHORBANK FSB	4	\$674,000.00	0.32%	0	\$0.00	NA	0
		14	\$2,514,150.00	1.19%	0	\$0.00	NA	0

	ASSOCIATED BANK, NA							
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$214,920.00	0.1%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	3	\$569,482.46	0.27%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$823,500.00	0.39%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$192,000.00	0.09%	0	\$0.00	NA	0
	BANK OF THE WEST	30	\$6,103,510.51	2.89%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$270,000.00	0.13%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$282,950.00	0.13%	0	\$0.00	NA	0
	BETTER BANKS	1	\$220,800.00	0.1%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$573,600.00	0.27%	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$280,000.00	0.13%	0	\$0.00	NA	0
	BUSEY BANK	3	\$469,495.00	0.22%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$405,379.68	0.19%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	4	\$698,300.00	0.33%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$127,540.00	0.06%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$536,467.27	0.25%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$669,182.46	0.32%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$218,000.00	0.1%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$157,370.98	0.07%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$203,500.00	0.1%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$136,725.00	0.06%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	2	\$576,000.00	0.27%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$138,771.00	0.07%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$215,000.00	0.1%	0	\$0.00	NA	0
		1	\$162,900.00	0.08%	0	\$0.00	NA	0

	COASTAL FEDERAL CREDIT UNION							
	COASTHILLS FEDERAL CREDIT UNION	1	\$240,000.00	0.11%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$449,273.61	0.21%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$190,000.00	0.09%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	2	\$431,076.38	0.2%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$454,100.00	0.22%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$252,000.00	0.12%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$241,000.00	0.11%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$160,200.00	0.08%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$169,200.00	0.08%	0	\$0.00	NA	0
	DEXTER CREDIT UNION	1	\$168,000.00	0.08%	0	\$0.00	NA	0
	DFCU FINANCIAL	7	\$1,667,890.00	0.79%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$155,000.00	0.07%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$261,250.00	0.12%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$152,000.00	0.07%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	5	\$1,039,650.00	0.49%	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$152,994.75	0.07%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$187,500.00	0.09%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	22	\$4,466,874.85	2.12%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	14	\$3,319,997.85	1.57%	0	\$0.00	NA	0
		3	\$463,000.00	0.22%	0	\$0.00	NA	0

	FINANCIAL PARTNERS CREDIT UNION							
	FIRST CITIZENS BANK NA	1	\$382,500.00	0.18%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	\$421,050.00	0.2%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$315,000.00	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$138,400.00	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$822,000.00	0.39%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$361,000.00	0.17%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$156,000.00	0.07%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$702,817.73	0.33%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,520,686.26	0.72%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$594,150.00	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$136,400.00	0.06%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	9	\$1,776,000.00	0.84%	0	\$0.00	NA	0
	FIRST PLACE BANK	17	\$3,889,798.87	1.84%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	6	\$3,110,750.00	1.47%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$135,000.00	0.06%	0	\$0.00	NA	0
	FORUM CREDIT UNION	16	\$2,917,767.74	1.38%	0	\$0.00	NA	0
	FREMONT BANK	154	\$38,546,546.22	18.26%	0	\$0.00	NA	0
	FULTON BANK	3	\$595,768.00	0.28%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	3	\$1,262,470.02	0.6%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$168,000.00	0.08%	0	\$0.00	NA	0
	GECU	2	\$472,755.66	0.22%	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$195,750.00	0.09%	0	\$0.00	NA	0
		1	\$133,000.00	0.06%	0	\$0.00	NA	0

	GREATER NEVADA MORTGAGE SERVICES							
	GREYLOCK FEDERAL CREDIT UNION	6	\$1,133,500.00	0.54%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$528,878.56	0.25%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$154,000.00	0.07%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$166,500.00	0.08%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	6	\$1,244,850.00	0.59%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$138,000.00	0.07%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	NA	0
	HEARTLAND BANK	4	\$664,500.00	0.31%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$187,464.09	0.09%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$155,000.00	0.07%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$414,000.00	0.2%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$432,042.77	0.2%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$284,000.00	0.13%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	3	\$509,066.00	0.24%	0	\$0.00	NA	0
	HOME STATE BANK	4	\$647,000.00	0.31%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	19	\$5,424,843.38	2.57%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$415,000.00	0.2%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	4	\$1,457,500.00	0.69%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$159,700.00	0.08%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	12	\$1,921,550.00	0.91%	0	\$0.00	NA	0

	KELLOGG COMMUNITY FEDERAL CREDIT UNION	5	\$1,025,920.86	0.49%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	21	\$7,694,859.07	3.65%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$323,000.00	0.15%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$210,000.00	0.1%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,551,600.00	0.74%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$585,959.18	0.28%	0	\$0.00	NA	0
	LEADER BANK, N.A.	9	\$2,260,000.00	1.07%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	3	\$652,100.00	0.31%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	3	\$733,500.00	0.35%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	3	\$801,064.81	0.38%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$132,000.00	0.06%	0	\$0.00	NA	0
	MAGNA BANK	3	\$678,387.20	0.32%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$324,590.15	0.15%	0	\$0.00	NA	0
	MARBLEHEAD BANK	2	\$444,971.56	0.21%	0	\$0.00	NA	0
	MAX CREDIT UNION	2	\$306,000.00	0.14%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$169,810.00	0.08%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$415,339.88	0.2%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$861,000.00	0.41%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$216,000.00	0.1%	0	\$0.00	NA	0
	METRO CREDIT UNION	3	\$553,000.00	0.26%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$257,269.37	0.12%	0	\$0.00	NA	0
		5	\$1,019,950.00	0.48%	0	\$0.00	NA	0

MID-ISLAND MORTGAGE CORP.								
MID-PENN BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0	
MIDLAND STATES BANK	1	\$157,000.00	0.07%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	2	\$358,000.00	0.17%	0	\$0.00	NA	0	
MIDWESTONE BANK	1	\$142,500.00	0.07%	0	\$0.00	NA	0	
MORGAN STANLEY CREDIT CORPORATION	1	\$238,105.19	0.11%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	3	\$512,500.00	0.24%	0	\$0.00	NA	0	
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$195,000.00	0.09%	0	\$0.00	NA	0	
MORTGAGE MARKETS, LLC	1	\$302,789.74	0.14%	0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC.	2	\$535,000.00	0.25%	0	\$0.00	NA	0	
NETWORK FUNDING, L.P.	1	\$200,371.87	0.09%	0	\$0.00	NA	0	
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$280,000.00	0.13%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	1	\$186,200.00	0.09%	0	\$0.00	NA	0	
NOTRE DAME FEDERAL CREDIT UNION	2	\$314,310.43	0.15%	0	\$0.00	NA	0	
NRL FEDERAL CREDIT UNION	1	\$506,000.00	0.24%	0	\$0.00	NA	0	
OCEANFIRST BANK	2	\$450,000.00	0.21%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK	12	\$2,409,602.00	1.14%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	2	\$321,489.69	0.15%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	11	\$2,051,152.01	0.97%	0	\$0.00	NA	0	
PEOPLES BANK	6	\$1,016,650.00	0.48%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$692,700.00	0.33%	0	\$0.00	NA	0	
PEOPLES NEIGHBORHOOD BANK	1	\$140,000.00	0.07%	0	\$0.00	NA	0	

PHILADELPHIA FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$130,000.00	0.06%	0	\$0.00	NA	0
PIONEER SAVINGS BANK	4	\$836,500.00	0.4%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE	2	\$569,000.00	0.27%	0	\$0.00	NA	0
POLISH & SLAVIC FEDERAL CREDIT UNION	3	\$545,378.95	0.26%	0	\$0.00	NA	0
POLISH NATIONAL CREDIT UNION	1	\$203,000.00	0.1%	0	\$0.00	NA	0
PREVAIL CREDIT UNION	1	\$311,917.78	0.15%	0	\$0.00	NA	0
PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$326,000.00	0.15%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$392,000.00	0.19%	0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$126,990.00	0.06%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$600,000.00	0.28%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$187,400.00	0.09%	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	2	\$374,000.00	0.18%	0	\$0.00	NA	0
RABOBANK, N.A.	4	\$866,250.00	0.41%	0	\$0.00	NA	0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$327,200.00	0.16%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK INC.	3	\$823,347.87	0.39%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$253,000.00	0.12%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	2	\$343,000.00	0.16%	0	\$0.00	NA	0
RIVERHILLS BANK	1	\$151,000.00	0.07%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE	1	\$141,572.00	0.07%	0	\$0.00	NA	0

COMPANY								
RPM MORTGAGE, INC.	11	\$3,509,850.00	1.66%	0	\$0.00	NA	0	
S&T BANK	1	\$135,956.57	0.06%	0	\$0.00	NA	0	
SAN DIEGO COUNTY CREDIT UNION	1	\$242,032.59	0.11%	0	\$0.00	NA	0	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$163,745.10	0.08%	0	\$0.00	NA	0	
SCHMIDT MORTGAGE COMPANY	4	\$844,700.00	0.4%	0	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,439,404.72	0.68%	0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	2	\$363,775.74	0.17%	0	\$0.00	NA	0	
SHREWSBURY FEDERAL CREDIT UNION	1	\$256,972.87	0.12%	0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	1	\$144,474.00	0.07%	0	\$0.00	NA	0	
SOUND COMMUNITY BANK	1	\$150,500.00	0.07%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$471,624.00	0.22%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	1	\$160,359.04	0.08%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	7	\$1,274,400.00	0.6%	0	\$0.00	NA	0	
ST. MARYS BANK	1	\$275,000.00	0.13%	0	\$0.00	NA	0	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$245,000.00	0.12%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	2	\$328,000.00	0.16%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	1	\$137,450.00	0.07%	0	\$0.00	NA	0	
STATE BANK OF CROSS PLAINS	1	\$173,915.21	0.08%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	1	\$169,000.00	0.08%	0	\$0.00	NA	0	
STEARNS LENDING, INC.	6	\$1,653,825.00	0.78%	0	\$0.00	NA	0	

STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$416,200.00	0.2%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$236,454.88	0.11%	0	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	3	\$607,471.52	0.29%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$238,500.00	0.11%	0	\$0.00	NA	0
THE MONEY SOURCE, INC.	1	\$146,000.00	0.07%	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$374,000.00	0.18%	0	\$0.00	NA	0
TIERONE BANK	3	\$392,800.00	0.19%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	13	\$3,208,064.68	1.52%	0	\$0.00	NA	0
UNITED BANK & TRUST	1	\$160,000.00	0.08%	0	\$0.00	NA	0
UNITED SECURITY FINANCIAL, INC	3	\$588,930.89	0.28%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$417,000.00	0.2%	0	\$0.00	NA	0
UNIVERSITY CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0
UNIVEST NATIONAL BANK AND TRUST CO.	2	\$267,000.00	0.13%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	10	\$2,335,100.74	1.11%	0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	2	\$375,000.00	0.18%	0	\$0.00	NA	0
W.R. STARKEY MORTGAGE, LLP	2	\$457,538.00	0.22%	0	\$0.00	NA	0
WALLIS STATE BANK	1	\$216,600.00	0.1%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$136,000.00	0.06%	0	\$0.00	NA	0
WESTBURY BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0
WESTERRA CREDIT UNION	2	\$291,000.00	0.14%	0	\$0.00	NA	0
WINTER HILL BANK, FSB	1	\$140,000.00	0.07%	0	\$0.00	NA	0
	1	\$150,000.00	0.07%	0	\$0.00	NA	0

	WOOD COUNTY NATIONAL BANK							
	WRIGHT-PATT CREDIT UNION, INC.	1	\$206,936.14	0.1%	0	\$0.00	NA	0
	Unavailable	137	\$31,686,050.71	15.1%	0	\$0.00	NA	0
Total		929	\$211,052,513.57	100%	0	\$0.00		0
31416WYG1	ALLIED HOME MORTGAGE CORPORATION	1	\$106,000.00	4.29%	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$203,206.00	8.22%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$88,644.68	3.59%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$102,750.00	4.16%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$85,657.73	3.46%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$90,500.00	3.66%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$90,406.92	3.66%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$97,200.00	3.93%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$89,000.00	3.6%	0	\$0.00	NA	0
	FREMONT BANK	1	\$88,722.00	3.59%	0	\$0.00	NA	0
	MORGAN STANLEY CREDIT CORPORATION	1	\$99,356.02	4.02%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$104,500.00	4.23%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$95,471.17	3.86%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$100,000.00	4.05%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$106,400.00	4.3%	0	\$0.00	NA	0
	RBC BANK (USA)	1	\$93,960.02	3.8%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$103,500.00	4.19%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$75,879.91	3.07%	0	\$0.00	NA	0
		1	\$102,474.81	4.15%	0	\$0.00	NA	0

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

	BANK OF HAWAII	9	\$1,192,881.00	1.89%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	3	\$431,895.00	0.68%	0	\$0.00	NA	0
	BANK OF THE WEST	2	\$241,600.00	0.38%	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$128,000.00	0.2%	0	\$0.00	NA	0
	BANKIOWA	2	\$149,500.00	0.24%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	8	\$785,100.00	1.24%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$70,000.00	0.11%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$125,000.00	0.2%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$314,000.00	0.5%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$104,167.55	0.17%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	2	\$271,200.00	0.43%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$112,000.00	0.18%	0	\$0.00	NA	0
	CHELSEA GROTON BANK	3	\$315,200.00	0.5%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$120,000.00	0.19%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$80,000.00	0.13%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$89,000.00	0.14%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$167,500.00	0.27%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$133,000.00	0.21%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$118,700.00	0.19%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$212,700.00	0.34%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$140,000.00	0.22%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$109,250.00	0.17%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$97,000.00	0.15%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$155,000.00	0.25%	0	\$0.00	NA	0

DENALI STATE BANK	6	\$719,900.00	1.14%	0	\$0.00	NA	0
DIME BANK	3	\$379,800.00	0.6%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	6	\$876,739.59	1.39%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	2	\$185,500.00	0.29%	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	2	\$189,575.00	0.3%	0	\$0.00	NA	0
FARMERS STATE BANK	2	\$165,127.78	0.26%	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	2	\$225,000.00	0.36%	0	\$0.00	NA	0
FINANCIAL PLUS FEDERAL CREDIT UNION	8	\$722,650.00	1.15%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$145,000.00	0.23%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	3	\$412,750.00	0.65%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	6	\$849,300.00	1.35%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF LOUISIANA	3	\$424,500.00	0.67%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$132,800.00	0.21%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$150,400.00	0.24%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$172,500.00	0.27%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	5	\$699,220.00	1.11%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$651,270.00	1.03%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$169,700.00	0.27%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	4	\$438,500.00	0.7%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$122,600.00	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$129,825.00	0.21%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF GRANT PARK	1	\$132,500.00	0.21%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$107,000.00	0.17%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$47,000.00	0.07%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	12	\$1,463,514.61	2.32%	0	\$0.00	NA	0
FIRST UNITED BANK	4	\$501,000.00	0.79%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$80,000.00	0.13%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$104,000.00	0.16%	0	\$0.00	NA	0
FULTON BANK	2	\$275,000.00	0.44%	0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	1	\$173,900.00	0.28%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	8	\$724,499.67	1.15%	0	\$0.00	NA	0
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$180,000.00	0.29%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$104,500.00	0.17%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	3	\$255,700.00	0.41%	0	\$0.00	NA	0
HARBORONE CREDIT UNION	1	\$99,000.00	0.16%	0	\$0.00	NA	0
HARVARD SAVINGS BANK	2	\$186,000.00	0.29%	0	\$0.00	NA	0
HAWAII NATIONAL BANK	2	\$309,553.35	0.49%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$96,000.00	0.15%	0	\$0.00	NA	0
ICON CREDIT UNION	1	\$69,000.00	0.11%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$166,140.00	0.26%	0	\$0.00	NA	0
ILLINI BANK	2	\$241,658.13	0.38%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	2	\$251,500.00	0.4%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$150,000.00	0.24%	0	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	1	\$125,000.00	0.2%	0	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$119,400.00	0.19%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT	1	\$94,000.00	0.15%	0	\$0.00	NA	0

	UNION							
	LAKE AREA BANK	1	\$63,100.00	0.1%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	3	\$315,200.00	0.5%	0	\$0.00	NA	0
	LEGACY BANKS	1	\$112,800.00	0.18%	0	\$0.00	NA	0
	LIFESTORE BANK	2	\$269,500.00	0.43%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$239,400.00	0.38%	0	\$0.00	NA	0
	LOS ANGELES FIREMENS CREDIT UNION	1	\$160,000.00	0.25%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$159,774.56	0.25%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$75,200.00	0.12%	0	\$0.00	NA	0
	MARINE BANK	3	\$195,920.76	0.31%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$92,000.00	0.15%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$408,000.00	0.65%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$445,222.00	0.71%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$76,000.00	0.12%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$42,000.00	0.07%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$230,300.00	0.37%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	20	\$2,173,400.00	3.45%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$164,000.00	0.26%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$108,500.00	0.17%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	7	\$914,950.00	1.45%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$170,000.00	0.27%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$131,750.00	0.21%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	2	\$218,800.00	0.35%	0	\$0.00	NA	0
		5	\$577,900.00	0.92%	0	\$0.00	NA	0

	OLIN COMMUNITY CREDIT UNION							
	ORIENTAL BANK AND TRUST	5	\$532,455.91	0.84%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$123,000.00	0.2%	0	\$0.00	NA	0
	PARK BANK	3	\$263,232.00	0.42%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$83,000.00	0.13%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	10	\$1,040,300.00	1.65%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$550,544.00	0.87%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$268,535.76	0.43%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	3	\$344,010.19	0.55%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$150,000.00	0.24%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$159,600.00	0.25%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$34,827.98	0.06%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$162,000.00	0.26%	0	\$0.00	NA	0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$50,000.00	0.08%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$106,500.00	0.17%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$161,528.49	0.26%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	5	\$561,668.65	0.89%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$90,000.00	0.14%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	2	\$236,000.00	0.37%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	2	\$327,500.00	0.52%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT	5	\$539,700.00	0.86%	0	\$0.00	NA	0

	UNION							
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$786,000.00	1.25%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$140,000.00	0.22%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$253,000.00	0.4%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	2	\$196,105.30	0.31%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	\$346,150.00	0.55%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	5	\$512,520.00	0.81%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	2	\$295,000.00	0.47%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	7	\$835,000.00	1.32%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$113,600.00	0.18%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$172,453.62	0.27%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	7	\$865,710.02	1.37%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$115,034.02	0.18%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$264,000.00	0.42%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$119,200.00	0.19%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	2	\$180,200.00	0.29%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$164,250.00	0.26%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	2	\$232,650.00	0.37%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$126,750.00	0.2%	0	\$0.00	NA	0

	TRAVIS CREDIT UNION	4	\$556,000.00	0.88%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$104,000.00	0.16%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	17	\$1,806,280.90	2.86%	0	\$0.00	NA	0
	UNITY BANK	2	\$201,800.00	0.32%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$174,000.00	0.28%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$91,500.00	0.15%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$120,000.00	0.19%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$285,200.00	0.45%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	2	\$193,000.00	0.31%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	3	\$376,350.00	0.6%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.24%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	8	\$791,575.00	1.26%	1	\$54,083.20	NA	0
	WESTCONSIN CREDIT UNION	1	\$104,000.00	0.16%	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B.	1	\$156,500.00	0.25%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$78,343.14	0.12%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$306,000.00	0.49%	0	\$0.00	NA	0
	Unavailable	99	\$11,838,950.57	18.72%	0	\$0.00	NA	0
Total		533	\$63,062,844.55	100%	1	\$54,083.20		0
31416WYJ5	ACACIA FEDERAL SAVINGS BANK	2	\$698,977.13	33.33%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$90,000.00	4.29%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$110,000.00	5.24%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$119,200.00	5.68%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$50,000.00	2.38%	0	\$0.00	NA	0

	MISSION FEDERAL CREDIT UNION	1	\$176,250.00	8.4%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$90,000.00	4.29%	0	\$0.00	NA	0
	UNIVERSAL BANK FSB	1	\$377,000.00	17.97%	0	\$0.00	NA	0
	Unavailable	2	\$386,000.00	18.42%	0	\$0.00	NA	0
Total		11	\$2,097,427.13	100%	0	\$0.00		0
31416WYK2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$87,600.00	0.05%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$85,000.00	0.05%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$309,850.00	0.18%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	2	\$207,900.00	0.12%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$93,750.00	0.05%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$179,470.00	0.1%	0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$266,089.94	0.15%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	2	\$181,000.00	0.1%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$191,100.00	0.11%	0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	11	\$1,091,175.70	0.62%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	17	\$1,679,150.00	0.96%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$449,575.27	0.26%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$282,500.00	0.16%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	22	\$2,168,233.00	1.24%	0	\$0.00	NA	0
	AMERICAN BANK	8	\$754,436.40	0.43%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$88,500.00	0.05%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE	1	\$104,705.00	0.06%	0	\$0.00	NA	0

	CUMBERLANDS							
	AMERICAN BANK CENTER	1	\$98,500.00	0.06%	0	\$0.00	NA	0
	AMERICAN BANK OF THE NORTH	2	\$190,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$174,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	3	\$291,900.00	0.17%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$92,278.32	0.05%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$108,000.00	0.06%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	3	\$300,500.00	0.17%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	6	\$587,070.00	0.34%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$85,000.00	0.05%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$307,250.00	0.18%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$173,500.00	0.1%	0	\$0.00	NA	0
	ANCHORBANK FSB	18	\$1,744,100.00	1%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$398,000.00	0.23%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	6	\$580,350.00	0.33%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	37	\$3,588,105.00	2.06%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$184,500.00	0.11%	0	\$0.00	NA	0
	AUBURNBANK	1	\$107,500.00	0.06%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$97,000.00	0.06%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$103,600.00	0.06%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	37	\$3,627,727.66	2.08%	0	\$0.00	NA	0
	BANCROFT STATE BANK	1	\$106,500.00	0.06%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	5	\$518,000.00	0.3%	0	\$0.00	NA	0

	BANK MUTUAL	27	\$2,601,477.28	1.49%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$96,000.00	0.05%	0	\$0.00	NA	0
	BANK OF NEW ORLEANS	1	\$95,000.00	0.05%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	6	\$591,432.00	0.34%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$86,100.00	0.05%	0	\$0.00	NA	0
	BANK OF THE WEST	30	\$2,926,285.49	1.68%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$98,250.00	0.06%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$86,900.00	0.05%	0	\$0.00	NA	0
	BANK OF WESTON	1	\$96,585.04	0.06%	0	\$0.00	NA	0
	BANKIOWA	1	\$92,800.00	0.05%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	3	\$314,811.66	0.18%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	6	\$581,600.00	0.33%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	\$194,400.00	0.11%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$198,000.00	0.11%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$188,000.00	0.11%	0	\$0.00	NA	0
	BETTER BANKS	1	\$107,690.01	0.06%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	9	\$866,760.31	0.5%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	13	\$1,269,950.00	0.73%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	14	\$1,372,850.00	0.79%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	4	\$418,100.00	0.24%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$105,500.00	0.06%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$95,200.00	0.05%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	6	\$598,395.29	0.34%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	23	\$2,265,297.17	1.3%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$107,000.00	0.06%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0

	CENTRIS FEDERAL CREDIT UNION	2	\$199,800.00	0.11%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$211,300.00	0.12%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$277,400.00	0.16%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$94,500.00	0.05%	0	\$0.00	NA	0
	CHEMICAL BANK	6	\$575,300.00	0.33%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$86,000.00	0.05%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	1	\$99,965.00	0.06%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$200,000.00	0.11%	0	\$0.00	NA	0
	CITIZENS 1ST BANK	1	\$94,400.00	0.05%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$184,200.00	0.11%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$107,184.57	0.06%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	7	\$686,125.00	0.39%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	17	\$1,683,400.00	0.96%	0	\$0.00	NA	0
	CITIZENS STATE BANK	3	\$286,000.00	0.16%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$104,000.00	0.06%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	9	\$912,800.00	0.52%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$95,770.00	0.05%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	3	\$309,750.00	0.18%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$295,250.00	0.17%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$100,000.00	0.06%	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$89,000.00	0.05%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	7	\$706,700.00	0.4%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$85,500.00	0.05%	0	\$0.00	NA	0

COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$183,000.00	0.1%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	9	\$843,881.68	0.48%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	9	\$846,296.53	0.48%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	2	\$201,000.00	0.12%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE COMPANY	1	\$102,600.00	0.06%	0	\$0.00	NA	0
CORTRUST BANK	4	\$419,810.00	0.24%	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	3	\$277,000.00	0.16%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$490,750.00	0.28%	0	\$0.00	NA	0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$100,000.00	0.06%	0	\$0.00	NA	0
CREDIT UNION ONE	1	\$103,200.00	0.06%	0	\$0.00	NA	0
CREDIT UNION WEST	3	\$281,950.00	0.16%	0	\$0.00	NA	0
CRESCENT CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0
CU COMMUNITY, LLC	2	\$180,800.00	0.1%	0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	2	\$213,300.00	0.12%	0	\$0.00	NA	0
DANVERSBANK	1	\$104,000.00	0.06%	0	\$0.00	NA	0
DELTA COMMUNITY CREDIT UNION	2	\$200,335.84	0.11%	0	\$0.00	NA	0
DENVER MORTGAGE COMPANY, INC.	1	\$90,200.00	0.05%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$488,645.00	0.28%	0	\$0.00	NA	0
DEXTER CREDIT UNION	1	\$85,000.00	0.05%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	4	\$376,288.07	0.22%	0	\$0.00	NA	0
DIME BANK	4	\$390,000.00	0.22%	0	\$0.00	NA	0
DORT FEDERAL CREDIT UNION	1	\$93,000.00	0.05%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	27	\$2,620,938.17	1.5%	0	\$0.00	NA	0

DUPACO COMMUNITY CREDIT UNION	2	\$211,700.00	0.12%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	5	\$502,400.00	0.29%	0	\$0.00	NA	0
E-CENTRAL CREDIT UNION	1	\$105,000.00	0.06%	0	\$0.00	NA	0
EAGLE VALLEY BANK, N.A.	1	\$101,500.00	0.06%	0	\$0.00	NA	0
EAST WEST BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0
EASTWOOD BANK	1	\$108,500.00	0.06%	0	\$0.00	NA	0
EATON NATIONAL BANK AND TRUST COMPANY	2	\$201,000.00	0.12%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	7	\$658,800.00	0.38%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	6	\$597,577.21	0.34%	0	\$0.00	NA	0
ENVISION CREDIT UNION	1	\$92,000.00	0.05%	0	\$0.00	NA	0
EVANS BANK, NATIONAL ASSOCIATION	1	\$92,000.00	0.05%	0	\$0.00	NA	0
FAA CREDIT UNION	2	\$210,500.00	0.12%	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	1	\$87,400.00	0.05%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	2	\$172,800.00	0.1%	0	\$0.00	NA	0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$98,000.00	0.06%	0	\$0.00	NA	0
FARMERS BANK & CAPITAL TRUST	3	\$289,250.00	0.17%	0	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	2	\$180,000.00	0.1%	0	\$0.00	NA	0
FARMERS STATE BANK	1	\$89,275.24	0.05%	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	5	\$487,275.46	0.28%	0	\$0.00	NA	0
FIDELITY CO-OPERATIVE BANK	4	\$383,100.00	0.22%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$193,000.00	0.11%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$306,400.00	0.18%	0	\$0.00	NA	0

FINANCIAL PARTNERS CREDIT UNION	1	\$90,500.00	0.05%	0	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	2	\$201,600.00	0.12%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	5	\$467,300.00	0.27%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$1,553,241.70	0.89%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	10	\$965,287.00	0.55%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	14	\$1,347,615.72	0.77%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF LOUISIANA	1	\$96,500.00	0.06%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$92,000.00	0.05%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$278,079.30	0.16%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$88,000.00	0.05%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$702,650.00	0.4%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	7	\$677,943.44	0.39%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$285,000.00	0.16%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$96,000.00	0.05%	0	\$0.00	NA	0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$109,650.00	0.06%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	2	\$177,300.00	0.1%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	17	\$1,669,901.00	0.96%	0	\$0.00	NA	0
FIRST KEYSTONE NATIONAL BANK	1	\$97,500.00	0.06%	0	\$0.00	NA	0

FIRST MERIT MORTGAGE CORPORATION	21	\$2,053,850.00	1.18%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	1	\$92,500.00	0.05%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	21	\$2,116,191.00	1.21%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$92,250.00	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	2	\$187,500.00	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$91,700.00	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	8	\$748,280.00	0.43%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$85,500.00	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	3	\$300,800.00	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	2	\$175,825.00	0.1%	0	\$0.00	NA	0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$100,300.00	0.06%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$105,500.00	0.06%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$85,500.00	0.05%	0	\$0.00	NA	0
FIRST PLACE BANK	9	\$863,154.75	0.49%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$86,000.00	0.05%	0	\$0.00	NA	0
FIRST UNITED BANK & TRUST	1	\$98,000.00	0.06%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$90,000.00	0.05%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$93,295.26	0.05%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	2	\$212,401.00	0.12%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	2	\$187,450.00	0.11%	0	\$0.00	NA	0
FULTON BANK	14	\$1,353,775.00	0.78%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	5	\$504,300.00	0.29%	0	\$0.00	NA	0
	2	\$193,900.00	0.11%	0	\$0.00	NA	0

	GEORGETOWN SAVINGS BANK							
	GESA CREDIT UNION	5	\$483,000.00	0.28%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	2	\$203,000.00	0.12%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$102,500.00	0.06%	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	2	\$207,400.00	0.12%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	5	\$452,000.00	0.26%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$212,900.00	0.12%	0	\$0.00	NA	0
	GREATER SPRINGFIELD CREDIT UNION	2	\$201,000.00	0.12%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$207,500.00	0.12%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$303,183.12	0.17%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$303,900.00	0.17%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$103,100.00	0.06%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	10	\$1,011,200.00	0.58%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$93,750.00	0.05%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$87,920.00	0.05%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	3	\$297,000.00	0.17%	0	\$0.00	NA	0
	HEARTLAND BANK	7	\$697,000.00	0.4%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$197,900.00	0.11%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	3	\$283,872.00	0.16%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$89,704.16	0.05%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	2	\$214,575.00	0.12%	0	\$0.00	NA	0
		2	\$185,177.33	0.11%	0	\$0.00	NA	0

	HIWAY FEDERAL CREDIT UNION							
	HOME FEDERAL BANK	6	\$586,025.00	0.34%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	6	\$573,600.00	0.33%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$100,000.00	0.06%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$202,750.00	0.12%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$102,500.00	0.06%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	1	\$85,000.00	0.05%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$105,700.00	0.06%	0	\$0.00	NA	0
	HOMETOWN BANK	5	\$461,800.00	0.26%	0	\$0.00	NA	0
	HONOR BANK	1	\$89,300.00	0.05%	0	\$0.00	NA	0
	HOOSAC BANK	1	\$104,000.00	0.06%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$189,000.00	0.11%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$85,000.00	0.05%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	13	\$1,275,597.35	0.73%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	9	\$859,600.00	0.49%	0	\$0.00	NA	0
	ILLINI BANK	2	\$200,950.00	0.12%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	7	\$711,185.35	0.41%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	2	\$190,000.00	0.11%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$90,400.00	0.05%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$95,000.00	0.05%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	4	\$403,153.00	0.23%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$91,000.00	0.05%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	\$403,000.00	0.23%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	\$179,925.00	0.1%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$104,000.00	0.06%	0	\$0.00	NA	0

LAKE MORTGAGE COMPANY INC.	4	\$378,050.00	0.22%	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$88,000.00	0.05%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$195,300.00	0.11%	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$90,000.00	0.05%	0	\$0.00	NA	0
LEA COUNTY STATE BANK	1	\$91,200.00	0.05%	0	\$0.00	NA	0
LEADER BANK, N.A.	1	\$102,400.00	0.06%	0	\$0.00	NA	0
LIBERTY FEDERAL SAVINGS BANK	1	\$88,800.00	0.05%	0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	3	\$296,500.00	0.17%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$98,300.00	0.06%	0	\$0.00	NA	0
MACON BANK, INC.	3	\$288,700.00	0.17%	0	\$0.00	NA	0
MAGNA BANK	6	\$588,355.82	0.34%	0	\$0.00	NA	0
MANSFIELD COOPERATIVE BANK	1	\$99,371.28	0.06%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	3	\$303,853.76	0.17%	0	\$0.00	NA	0
MARINE BANK	16	\$1,580,965.80	0.91%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$85,000.00	0.05%	0	\$0.00	NA	0
MARSHFIELD SAVINGS BANK	3	\$294,900.00	0.17%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$101,500.00	0.06%	0	\$0.00	NA	0
MAX CREDIT UNION	2	\$196,000.00	0.11%	0	\$0.00	NA	0
MCHENRY SAVINGS BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	2	\$195,000.00	0.11%	0	\$0.00	NA	0
MERCANTILE BANK	3	\$282,225.00	0.16%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$963,710.09	0.55%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	2	\$192,200.00	0.11%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL	2	\$204,900.00	0.12%	0	\$0.00	NA	0

	CREDIT UNION							
	METRO CREDIT UNION	3	\$287,000.00	0.16%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$186,700.00	0.11%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$87,000.00	0.05%	0	\$0.00	NA	0
	MIDLAND STATES BANK	3	\$300,400.00	0.17%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$97,200.00	0.06%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	4	\$427,700.00	0.24%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$95,000.00	0.05%	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	2	\$189,900.00	0.11%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	5	\$496,700.00	0.28%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$97,000.00	0.06%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	3	\$288,700.00	0.17%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	7	\$678,500.00	0.39%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$200,000.00	0.11%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	9	\$875,950.00	0.5%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$101,500.00	0.06%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$97,300.00	0.06%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	2	\$191,000.00	0.11%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$109,000.00	0.06%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$108,000.00	0.06%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	3	\$299,200.00	0.17%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$198,400.00	0.11%	0	\$0.00	NA	0
	NCB, FSB	7	\$676,841.00	0.39%	0	\$0.00	NA	0

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$735,451.00	0.42%	0	\$0.00	NA	0
NEW ERA BANK	1	\$108,000.00	0.06%	0	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	1	\$92,500.00	0.05%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	2	\$199,000.00	0.11%	0	\$0.00	NA	0
NORTHAMPTON COOPERATIVE BANK	1	\$85,000.00	0.05%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$91,200.00	0.05%	0	\$0.00	NA	0
NORTHWEST PLUS CREDIT UNION	2	\$198,305.00	0.11%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	17	\$1,688,848.96	0.97%	0	\$0.00	NA	0
NRL FEDERAL CREDIT UNION	1	\$90,000.00	0.05%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	3	\$304,864.84	0.17%	0	\$0.00	NA	0
OAK BANK	1	\$105,600.00	0.06%	0	\$0.00	NA	0
OCEANFIRST BANK	2	\$188,000.00	0.11%	0	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	5	\$458,537.39	0.26%	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$90,500.00	0.05%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	8	\$791,070.00	0.45%	0	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	1	\$92,000.00	0.05%	0	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	1	\$100,100.00	0.06%	0	\$0.00	NA	0
OPPORTUNITIES CREDIT UNION	1	\$106,855.86	0.06%	0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	6	\$591,374.72	0.34%	0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	1	\$100,000.00	0.06%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	16	\$1,522,766.40	0.87%	0	\$0.00	NA	0
ORRSTOWN BANK	2	\$212,500.00	0.12%	0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT	1	\$95,000.00	0.05%	0	\$0.00	NA	0

	UNION							
	PACIFIC NW FEDERAL CREDIT UNION	1	\$100,450.00	0.06%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$183,773.58	0.11%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$189,275.71	0.11%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$108,000.00	0.06%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$210,856.46	0.12%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$103,400.00	0.06%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$92,300.00	0.05%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$206,000.00	0.12%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$208,500.00	0.12%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	3	\$299,150.00	0.17%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	4	\$391,600.00	0.22%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	6	\$590,003.33	0.34%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$97,000.00	0.06%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	3	\$289,476.00	0.17%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	4	\$373,050.00	0.21%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	9	\$876,865.00	0.5%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$102,358.78	0.06%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$200,000.00	0.11%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT	4	\$394,600.00	0.23%	0	\$0.00	NA	0

	UNION							
	QUALSTAR CREDIT UNION	2	\$185,000.00	0.11%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$598,000.00	0.34%	0	\$0.00	NA	0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$104,800.00	0.06%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$102,400.00	0.06%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	10	\$976,404.87	0.56%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$201,200.00	0.12%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	4	\$406,600.00	0.23%	0	\$0.00	NA	0
	RIVERHILLS BANK	2	\$196,405.00	0.11%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$86,800.00	0.05%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	6	\$579,674.00	0.33%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$303,905.00	0.17%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$108,400.00	0.06%	0	\$0.00	NA	0
	S&T BANK	5	\$476,650.00	0.27%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$94,272.84	0.05%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$94,048.00	0.05%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	2	\$189,500.00	0.11%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$201,000.00	0.12%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$177,211.13	0.1%	0	\$0.00	NA	0
	SEAMEN'S BANK	1	\$85,000.00	0.05%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$104,000.00	0.06%	0	\$0.00	NA	0
	SECURITY SAVINGS BANK	1	\$102,600.00	0.06%	0	\$0.00	NA	0

	SIUSLAW BANK	3	\$279,600.00	0.16%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$104,000.00	0.06%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$209,600.00	0.12%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$103,900.00	0.06%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$189,500.00	0.11%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$197,250.00	0.11%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$195,750.00	0.11%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	2	\$213,000.00	0.12%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$92,500.00	0.05%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$100,000.00	0.06%	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$188,000.00	0.11%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$210,837.00	0.12%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	9	\$866,730.00	0.5%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$108,700.00	0.06%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$102,000.00	0.06%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$188,850.00	0.11%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$87,900.00	0.05%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$94,500.00	0.05%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	4	\$372,500.00	0.21%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK &	4	\$398,300.00	0.23%	0	\$0.00	NA	0

	TRUST COMPANY							
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$472,200.00	0.27%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$105,000.00	0.06%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$96,000.00	0.05%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	4	\$398,550.00	0.23%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$379,858.00	0.22%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	10	\$970,727.17	0.56%	0	\$0.00	NA	0
	SUTTON BANK	4	\$364,800.00	0.21%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$107,857.78	0.06%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	2	\$211,300.00	0.12%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$203,670.95	0.12%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	3	\$309,750.00	0.18%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$92,000.00	0.05%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	4	\$393,100.00	0.23%	0	\$0.00	NA	0
	THE FIRST STATE BANK	1	\$104,000.00	0.06%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$88,000.00	0.05%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$104,000.00	0.06%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	3	\$284,600.00	0.16%	0	\$0.00	NA	0
	THE PARK BANK	2	\$209,500.00	0.12%	0	\$0.00	NA	0
	THE SUMMIT	3	\$290,127.05	0.17%	0	\$0.00	NA	0

	FEDERAL CREDIT UNION							
	THINK MUTUAL BANK	5	\$490,600.00	0.28%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	5	\$481,155.00	0.28%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$88,800.00	0.05%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	2	\$174,000.00	0.1%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$210,386.00	0.12%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	8	\$778,370.00	0.45%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$95,000.00	0.05%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$196,480.00	0.11%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$192,584.77	0.11%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$107,000.00	0.06%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$209,000.00	0.12%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$99,200.00	0.06%	0	\$0.00	NA	0
	UMPQUA BANK	9	\$869,064.84	0.5%	0	\$0.00	NA	0
	UNION BANK, NATIONAL ASSOCIATION	1	\$96,000.00	0.05%	0	\$0.00	NA	0
	UNITED BANK	2	\$204,000.00	0.12%	0	\$0.00	NA	0
	UNITED BANK & TRUST	3	\$299,200.00	0.17%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	5	\$502,550.00	0.29%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$194,000.00	0.11%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$100,000.00	0.06%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	11	\$1,122,265.72	0.64%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$105,000.00	0.06%	0	\$0.00	NA	0
	UNITY BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0

	UNIVERSITY CREDIT UNION	2	\$179,850.00	0.1%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$93,000.00	0.05%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$108,000.00	0.06%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	3	\$280,450.00	0.16%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	3	\$276,600.00	0.16%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	3	\$306,613.34	0.18%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$478,968.03	0.27%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	2	\$197,250.00	0.11%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	4	\$400,000.00	0.23%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$100,209.31	0.06%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	11	\$1,069,970.00	0.61%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	3	\$272,000.00	0.16%	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B.	1	\$90,250.00	0.05%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$99,730.58	0.06%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$105,000.00	0.06%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$87,000.00	0.05%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$99,000.00	0.06%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	18	\$1,788,649.29	1.02%	0	\$0.00	NA	0
	Unavailable	300	\$29,402,919.32	16.86%	0	\$0.00	NA	0
Total		1,788	\$174,592,526.56	100%	0	\$0.00		0
31416WYLO	ABBEVILLE BUILDING AND LOAN, SSB	3	\$354,000.00	0.09%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$240,000.00	0.06%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$134,822.22	0.03%	0	\$0.00	NA	0
		2	\$293,500.00	0.07%	0	\$0.00	NA	0

	ACHIEVA CREDIT UNION							
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$120,000.00	0.03%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	8	\$985,253.00	0.24%	0	\$0.00	NA	0
	ADVANTAGE BANK	4	\$521,400.00	0.13%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$136,000.00	0.03%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$137,600.00	0.03%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$362,500.00	0.09%	0	\$0.00	NA	0
	ALERUS FINANCIAL	4	\$573,700.00	0.14%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	3	\$378,100.00	0.09%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	3	\$370,500.00	0.09%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	26	\$3,334,989.25	0.8%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	26	\$3,295,300.00	0.79%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	6	\$781,837.66	0.19%	0	\$0.00	NA	0
	AMEGY MORTGAGE	10	\$1,303,700.00	0.31%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	49	\$6,247,811.48	1.51%	0	\$0.00	NA	0
	AMERICAN BANK	6	\$775,316.93	0.19%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	4	\$546,200.00	0.13%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	4	\$506,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	2	\$271,739.09	0.07%	0	\$0.00	NA	0
	AMERICAN BANK OF THE NORTH	5	\$638,800.00	0.15%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$148,000.00	0.04%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	11	\$1,449,000.00	0.35%	0	\$0.00	NA	0
		1	\$135,000.00	0.03%	0	\$0.00	NA	0

	AMERICAN FEDERAL SAVINGS BANK							
	AMERICAN FINANCE HOUSE LARIBA	5	\$630,864.00	0.15%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$881,500.00	0.21%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	5	\$627,712.34	0.15%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	9	\$1,121,420.57	0.27%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	5	\$657,000.00	0.16%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	6	\$784,250.00	0.19%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$124,363.00	0.03%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$122,100.00	0.03%	0	\$0.00	NA	0
	ANCHORBANK FSB	51	\$6,722,100.00	1.62%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$493,200.00	0.12%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	8	\$1,017,750.00	0.25%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	65	\$8,381,589.82	2.02%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	5	\$650,626.22	0.16%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$145,000.00	0.03%	0	\$0.00	NA	0
	AUBURNBANK	6	\$807,000.00	0.19%	0	\$0.00	NA	0
	AURORA BANK FSB	1	\$145,000.00	0.03%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$275,000.00	0.07%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$125,000.00	0.03%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	58	\$7,580,549.65	1.83%	0	\$0.00	NA	0
	BANCROFT STATE BANK	1	\$121,000.00	0.03%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	6	\$751,150.00	0.18%	0	\$0.00	NA	0

BANK MUTUAL	33	\$4,255,538.84	1.03%	0	\$0.00	NA	0
BANK OF HAWAII	1	\$140,000.00	0.03%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	6	\$820,488.00	0.2%	0	\$0.00	NA	0
BANK OF STANLY	4	\$531,300.00	0.13%	0	\$0.00	NA	0
BANK OF THE WEST	41	\$5,294,381.01	1.28%	0	\$0.00	NA	0
BANK OF WASHINGTON	7	\$858,245.00	0.21%	0	\$0.00	NA	0
BANK OF WAUSAU	2	\$256,000.00	0.06%	0	\$0.00	NA	0
BANK OF WESTON	1	\$113,600.00	0.03%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$110,918.04	0.03%	0	\$0.00	NA	0
BANKERS FINANCIAL GROUP INC.	1	\$142,800.00	0.03%	0	\$0.00	NA	0
BANKWEST	1	\$129,000.00	0.03%	0	\$0.00	NA	0
BANNER BANK	1	\$140,000.00	0.03%	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	10	\$1,250,961.61	0.3%	0	\$0.00	NA	0
BAXTER CREDIT UNION	9	\$1,133,645.00	0.27%	0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	2	\$255,750.00	0.06%	0	\$0.00	NA	0
BELLCO CREDIT UNION	3	\$369,169.18	0.09%	0	\$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	2	\$279,500.00	0.07%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	5	\$633,550.00	0.15%	0	\$0.00	NA	0
BETTER BANKS	1	\$145,000.00	0.03%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	18	\$2,225,075.00	0.54%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	16	\$2,065,050.00	0.5%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	33	\$4,352,148.01	1.05%	0	\$0.00	NA	0
BOULDER VALLEY CREDIT UNION	3	\$368,450.00	0.09%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	3	\$379,300.00	0.09%	0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	3	\$391,500.00	0.09%	0	\$0.00	NA	0
CARDINAL FINANCIAL	3	\$422,900.00	0.1%	0	\$0.00	NA	0

	COMPANY, LIMITED PARTNERSHIP							
	CARNEGIE MORTGAGE, LLC	1	\$147,600.00	0.04%	0	\$0.00	NA	0
	CARROLLTON BANK	5	\$645,327.00	0.16%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$118,000.00	0.03%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$270,989.20	0.07%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	4	\$479,500.00	0.12%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$139,800.00	0.03%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	37	\$4,717,986.16	1.14%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$122,000.00	0.03%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$123,000.00	0.03%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$135,000.00	0.03%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	3	\$374,000.00	0.09%	0	\$0.00	NA	0
	CENTRUE BANK	12	\$1,497,937.22	0.36%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	7	\$946,423.00	0.23%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	3	\$341,200.00	0.08%	0	\$0.00	NA	0
	CHEMICAL BANK	5	\$646,000.00	0.16%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	4	\$540,000.00	0.13%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$117,000.00	0.03%	0	\$0.00	NA	0
	CITIZENS 1ST BANK	1	\$116,800.00	0.03%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$251,500.00	0.06%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	6	\$789,640.00	0.19%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$143,450.00	0.03%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE	45	\$5,846,153.00	1.41%	0	\$0.00	NA	0

	MORTGAGE							
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$127,500.00	0.03%	0	\$0.00	NA	0
	CITIZENS STATE BANK	4	\$533,300.00	0.13%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$148,000.00	0.04%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	3	\$371,539.10	0.09%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$124,839.10	0.03%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$137,000.00	0.03%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$116,800.00	0.03%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	22	\$2,852,362.00	0.69%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$127,000.00	0.03%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	4	\$466,600.00	0.11%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$247,000.00	0.06%	0	\$0.00	NA	0
	COMMODORE BANK	1	\$119,700.00	0.03%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$123,000.00	0.03%	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC.	2	\$234,600.00	0.06%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	11	\$1,374,530.00	0.33%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$131,500.00	0.03%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$242,000.00	0.06%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	4	\$548,500.00	0.13%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$240,000.00	0.06%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	5	\$636,254.31	0.15%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	11	\$1,431,795.75	0.35%	0	\$0.00	NA	0
		3	\$353,923.88	0.09%	0	\$0.00	NA	0

	CONSUMER LOAN SERVICES, LLC							
	CONSUMERS COOPERATIVE CREDIT UNION	5	\$655,900.00	0.16%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	2	\$257,150.00	0.06%	0	\$0.00	NA	0
	CORTRUST BANK	10	\$1,282,500.00	0.31%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	6	\$763,311.69	0.18%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$418,900.00	0.1%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	13	\$1,732,150.00	0.42%	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	3	\$372,800.00	0.09%	0	\$0.00	NA	0
	CREDIT UNION ONE	1	\$124,000.00	0.03%	0	\$0.00	NA	0
	CREDIT UNION WEST	3	\$391,000.00	0.09%	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	1	\$121,835.66	0.03%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	3	\$347,300.00	0.08%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	4	\$514,500.00	0.12%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$284,750.00	0.07%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$148,900.00	0.04%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	6	\$801,753.39	0.19%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$144,000.00	0.03%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,308,809.00	0.32%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	13	\$1,576,425.00	0.38%	0	\$0.00	NA	0
	DIME BANK	2	\$255,500.00	0.06%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$140,420.00	0.03%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	1	\$133,000.00	0.03%	0	\$0.00	NA	0

	ADVANTAGE MORTGAGE							
	DUBUQUE BANK AND TRUST COMPANY	26	\$3,500,324.61	0.84%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	8	\$1,065,500.00	0.26%	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	2	\$249,000.00	0.06%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	13	\$1,728,682.07	0.42%	0	\$0.00	NA	0
	E-CENTRAL CREDIT UNION	1	\$140,000.00	0.03%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$130,000.00	0.03%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	8	\$1,002,368.00	0.24%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$133,823.54	0.03%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$132,300.00	0.03%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$142,050.00	0.03%	0	\$0.00	NA	0
	FAA CREDIT UNION	2	\$255,000.00	0.06%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	2	\$268,000.00	0.06%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	4	\$493,341.95	0.12%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	9	\$1,218,288.96	0.29%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$116,730.93	0.03%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	14	\$1,777,211.99	0.43%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	3	\$369,000.00	0.09%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	8	\$1,021,059.48	0.25%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	7	\$906,600.00	0.22%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	4	\$539,136.36	0.13%	0	\$0.00	NA	0
		3	\$427,380.00	0.1%	0	\$0.00	NA	0

	FIRELANDS FEDERAL CREDIT UNION							
	FIRST BANK	1	\$135,000.00	0.03%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$123,000.00	0.03%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	3	\$364,200.00	0.09%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	26	\$3,413,732.51	0.82%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	12	\$1,565,200.00	0.38%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$139,000.00	0.03%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	10	\$1,306,544.92	0.31%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$140,500.00	0.03%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$256,950.00	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$502,968.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	4	\$538,905.00	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$873,239.00	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$127,800.00	0.03%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	8	\$993,400.00	0.24%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$242,400.00	0.06%	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$124,000.00	0.03%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	1	\$125,600.00	0.03%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	9	\$1,136,850.00	0.27%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	46	\$5,950,716.00	1.43%	0	\$0.00	NA	0

	FIRST KEYSTONE NATIONAL BANK	3	\$389,305.90	0.09%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	37	\$4,747,293.12	1.14%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	37	\$4,766,825.00	1.15%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$271,182.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$269,850.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	6	\$756,150.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	6	\$785,875.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	4	\$507,929.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	3	\$365,400.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	3	\$395,010.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	2	\$239,400.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	5	\$648,575.00	0.16%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	\$622,450.00	0.15%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	3	\$360,000.00	0.09%	0	\$0.00	NA	0
	FIRST OPTION BANK	1	\$133,500.00	0.03%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$126,000.00	0.03%	0	\$0.00	NA	0
	FIRST PLACE BANK	10	\$1,318,361.91	0.32%	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$116,900.00	0.03%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$116,800.00	0.03%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	13	\$1,756,861.33	0.42%	0	\$0.00	NA	0
	FIRST UNITED BANK	2	\$250,000.00	0.06%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	2	\$238,400.00	0.06%	0	\$0.00	NA	0
		3	\$356,000.00	0.09%	0	\$0.00	NA	0

	FLORIDA CREDIT UNION							
	FORUM CREDIT UNION	5	\$698,229.34	0.17%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	2	\$239,765.00	0.06%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$122,500.00	0.03%	0	\$0.00	NA	0
	FULTON BANK	32	\$4,107,285.84	0.99%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$130,000.00	0.03%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	12	\$1,560,800.00	0.38%	0	\$0.00	NA	0
	GECU	1	\$142,405.00	0.03%	0	\$0.00	NA	0
	GEO-CORP, INC.	1	\$120,000.00	0.03%	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$140,000.00	0.03%	0	\$0.00	NA	0
	GESA CREDIT UNION	2	\$258,700.00	0.06%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$112,000.00	0.03%	0	\$0.00	NA	0
	GREAT FLORIDA BANK	1	\$139,500.00	0.03%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$111,750.00	0.03%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	11	\$1,419,150.00	0.34%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	7	\$918,100.00	0.22%	0	\$0.00	NA	0
	GREATER SPRINGFIELD CREDIT UNION	1	\$135,000.00	0.03%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	9	\$1,166,100.00	0.28%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$263,900.00	0.06%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	6	\$690,650.87	0.17%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	2	\$225,000.00	0.05%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	4	\$526,200.00	0.13%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	17	\$2,219,841.10	0.54%	0	\$0.00	NA	0

GUILD MORTGAGE COMPANY	1	\$140,600.00	0.03%	0	\$0.00	NA	0
HAMPDEN BANK	3	\$383,500.00	0.09%	0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$137,965.24	0.03%	0	\$0.00	NA	0
HARBORONE CREDIT UNION	6	\$794,340.18	0.19%	0	\$0.00	NA	0
HARVARD SAVINGS BANK	2	\$273,000.00	0.07%	0	\$0.00	NA	0
HEARTLAND BANK	19	\$2,447,493.99	0.59%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	4	\$475,992.69	0.11%	0	\$0.00	NA	0
HERITAGE COMMUNITY CREDIT UNION	1	\$144,000.00	0.03%	0	\$0.00	NA	0
HILLTOP NATIONAL BANK	2	\$255,780.00	0.06%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	5	\$651,920.30	0.16%	0	\$0.00	NA	0
HOME BANK	1	\$137,400.00	0.03%	0	\$0.00	NA	0
HOME FEDERAL BANK	10	\$1,268,500.00	0.31%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	7	\$910,824.82	0.22%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$120,500.00	0.03%	0	\$0.00	NA	0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$129,500.00	0.03%	0	\$0.00	NA	0
HOME STATE BANK	2	\$242,000.00	0.06%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	4	\$564,300.00	0.14%	0	\$0.00	NA	0
HONOR BANK	1	\$131,000.00	0.03%	0	\$0.00	NA	0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$143,910.00	0.03%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	17	\$2,183,905.00	0.53%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	6	\$752,013.00	0.18%	0	\$0.00	NA	0
ILLINI BANK	2	\$256,128.88	0.06%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	10	\$1,323,005.00	0.32%	0	\$0.00	NA	0
INDEPENDENT BANK	3	\$374,300.00	0.09%	0	\$0.00	NA	0
INSIGHT FINANCIAL CREDIT UNION	2	\$276,000.00	0.07%	0	\$0.00	NA	0

INTERNATIONAL BANK OF COMMERCE	1	\$130,500.00	0.03%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	5	\$638,750.00	0.15%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	2	\$234,800.00	0.06%	0	\$0.00	NA	0
ISB COMMUNITY BANK	2	\$263,800.00	0.06%	0	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	1	\$140,000.00	0.03%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$146,700.00	0.04%	0	\$0.00	NA	0
JEANNE DARC CREDIT UNION	2	\$251,819.78	0.06%	0	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$115,700.00	0.03%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	7	\$918,500.00	0.22%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	5	\$652,000.00	0.16%	0	\$0.00	NA	0
KIRTLAND FEDERAL CREDIT UNION	2	\$229,500.00	0.06%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	5	\$690,795.00	0.17%	0	\$0.00	NA	0
LA SALLE STATE BANK	2	\$277,600.00	0.07%	0	\$0.00	NA	0
LAKE AREA BANK	1	\$129,000.00	0.03%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	7	\$948,000.00	0.23%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	4	\$489,900.00	0.12%	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$231,600.00	0.06%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	11	\$1,410,522.97	0.34%	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	2	\$233,000.00	0.06%	0	\$0.00	NA	0
LEA COUNTY STATE BANK	1	\$139,200.00	0.03%	0	\$0.00	NA	0
LEADER BANK, N.A.	5	\$640,000.00	0.15%	0	\$0.00	NA	0
LEGACY BANKS	4	\$574,400.00	0.14%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	5	\$663,786.14	0.16%	0	\$0.00	NA	0
	1	\$121,000.00	0.03%	0	\$0.00	NA	0

	LOCKHEED FEDERAL CREDIT UNION							
	LOS ALAMOS NATIONAL BANK	9	\$1,214,930.00	0.29%	0	\$0.00	NA	0
	LOS ANGELES FIREMENS CREDIT UNION	2	\$226,000.00	0.05%	0	\$0.00	NA	0
	MACON BANK, INC.	4	\$486,000.00	0.12%	0	\$0.00	NA	0
	MAGNA BANK	10	\$1,339,920.48	0.32%	0	\$0.00	NA	0
	MAINSTREET CREDIT UNION	1	\$117,000.00	0.03%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	2	\$238,800.00	0.06%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	3	\$363,800.00	0.09%	0	\$0.00	NA	0
	MARBLEHEAD BANK	1	\$125,000.00	0.03%	0	\$0.00	NA	0
	MARINE BANK	20	\$2,556,528.63	0.62%	0	\$0.00	NA	0
	MARQUETTE BANK	3	\$387,000.00	0.09%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$119,665.66	0.03%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$124,000.00	0.03%	0	\$0.00	NA	0
	MAX CREDIT UNION	6	\$763,357.03	0.18%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	3	\$419,500.00	0.1%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	8	\$1,030,973.31	0.25%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	5	\$649,093.00	0.16%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	5	\$660,000.00	0.16%	0	\$0.00	NA	0
	MERCANTILE BANK	3	\$404,300.00	0.1%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	24	\$3,147,126.24	0.76%	0	\$0.00	NA	0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$279,400.00	0.07%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$270,300.00	0.07%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$130,000.00	0.03%	0	\$0.00	NA	0

MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$137,250.00	0.03%	0	\$0.00	NA	0
METUCHEN SAVINGS BANK	3	\$385,000.00	0.09%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$258,000.00	0.06%	0	\$0.00	NA	0
MIDLAND STATES BANK	6	\$789,800.00	0.19%	0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$275,500.00	0.07%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	8	\$1,095,550.00	0.26%	0	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	3	\$395,700.00	0.1%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	2	\$246,400.00	0.06%	0	\$0.00	NA	0
MIDWESTONE BANK	4	\$513,000.00	0.12%	0	\$0.00	NA	0
MIFFLINBURG BANK & TRUST COMPANY	1	\$130,000.00	0.03%	0	\$0.00	NA	0
MILFORD BANK, THE	2	\$270,000.00	0.07%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	7	\$879,002.00	0.21%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	4	\$482,500.00	0.12%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	5	\$669,500.00	0.16%	0	\$0.00	NA	0
MONSON SAVINGS BANK	2	\$258,000.00	0.06%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	2	\$249,500.00	0.06%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	4	\$523,600.00	0.13%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	4	\$522,500.00	0.13%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$148,950.00	0.04%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$272,000.00	0.07%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	2	\$289,000.00	0.07%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$144,000.00	0.03%	0	\$0.00	NA	0

	MOUNTAIN WEST FINANCIAL, INC.	2	\$290,600.00	0.07%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	2	\$244,000.00	0.06%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$115,000.00	0.03%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	2	\$279,800.00	0.07%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	6	\$770,500.00	0.19%	0	\$0.00	NA	0
	NCB, FSB	3	\$404,750.00	0.1%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	\$1,150,000.00	0.28%	0	\$0.00	NA	0
	NEW ERA BANK	2	\$290,500.00	0.07%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$140,000.00	0.03%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$125,000.00	0.03%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$140,000.00	0.03%	0	\$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	1	\$135,000.00	0.03%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	8	\$992,956.00	0.24%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	4	\$539,066.42	0.13%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	37	\$4,704,474.40	1.13%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	2	\$255,388.39	0.06%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	2	\$243,325.00	0.06%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	12	\$1,508,996.63	0.36%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	3	\$387,200.00	0.09%	0	\$0.00	NA	0
	OAK BANK	3	\$389,125.12	0.09%	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$264,000.00	0.06%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	4	\$523,700.00	0.13%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	3	\$406,399.12	0.1%	0	\$0.00	NA	0
		10	\$1,276,514.00	0.31%	0	\$0.00	NA	0

	OLD SECOND NATIONAL BANK							
	OMNIAMERICAN BANK	4	\$478,800.00	0.12%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	3	\$418,055.63	0.1%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$236,000.00	0.06%	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	2	\$267,826.22	0.06%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$114,000.00	0.03%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	20	\$2,524,971.50	0.61%	0	\$0.00	NA	0
	ORRSTOWN BANK	4	\$523,800.00	0.13%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	4	\$520,020.00	0.13%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$112,000.00	0.03%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	3	\$363,600.00	0.09%	0	\$0.00	NA	0
	PARK BANK	2	\$265,050.00	0.06%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	4	\$503,800.02	0.12%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	4	\$504,547.96	0.12%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$136,500.00	0.03%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$148,000.00	0.04%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	5	\$616,145.26	0.15%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$142,000.00	0.03%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$239,700.00	0.06%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$405,600.00	0.1%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$139,000.00	0.03%	0	\$0.00	NA	0
		1	\$147,500.00	0.04%	0	\$0.00	NA	0

	PEOPLES TRUST COMPANY OF ST. ALBANS							
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$137,750.00	0.03%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$136,500.00	0.03%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	7	\$870,000.00	0.21%	0	\$0.00	NA	0
	PMC BANCORP	1	\$120,000.00	0.03%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$255,100.00	0.06%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	3	\$397,500.00	0.1%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	14	\$1,819,074.96	0.44%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$740,000.00	0.18%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	10	\$1,270,676.30	0.31%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	2	\$260,100.00	0.06%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	2	\$272,467.30	0.07%	0	\$0.00	NA	0
	PREVAIL CREDIT UNION	1	\$129,641.16	0.03%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	4	\$550,040.00	0.13%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	6	\$758,475.00	0.18%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$115,000.00	0.03%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$244,000.00	0.06%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	\$873,200.00	0.21%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	5	\$609,000.00	0.15%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$120,000.00	0.03%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$114,000.00	0.03%	0	\$0.00	NA	0
		8	\$1,049,150.00	0.25%	0	\$0.00	NA	0

	RANDOLPH-BROOKS FEDERAL CREDIT UNION							
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	4	\$534,800.00	0.13%	0	\$0.00	NA	0
	RBC BANK (USA)	1	\$144,771.72	0.03%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	3	\$368,200.00	0.09%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	11	\$1,436,165.61	0.35%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	5	\$629,500.00	0.15%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	3	\$422,000.00	0.1%	0	\$0.00	NA	0
	RIVERHILLS BANK	4	\$515,000.00	0.12%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	5	\$619,500.00	0.15%	0	\$0.00	NA	0
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$132,000.00	0.03%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	10	\$1,329,491.00	0.32%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$259,500.00	0.06%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	5	\$684,750.00	0.17%	0	\$0.00	NA	0
	RSI BANK	1	\$110,000.00	0.03%	0	\$0.00	NA	0
	S&T BANK	2	\$263,000.00	0.06%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$134,000.00	0.03%	0	\$0.00	NA	0
	SALAL CREDIT UNION	2	\$241,687.00	0.06%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	5	\$608,502.91	0.15%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$132,828.79	0.03%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	3	\$388,000.00	0.09%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$242,166.10	0.06%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST	4	\$540,901.83	0.13%	0	\$0.00	NA	0

	COMPANY							
	SCHOOLS FINANCIAL CREDIT UNION	4	\$519,500.00	0.13%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$249,000.00	0.06%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$241,285.58	0.06%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$128,000.00	0.03%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$245,000.00	0.06%	0	\$0.00	NA	0
	SECURITY SAVINGS BANK	1	\$115,300.00	0.03%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$130,000.00	0.03%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$141,550.00	0.03%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$142,200.00	0.03%	0	\$0.00	NA	0
	SIUSLAW BANK	8	\$980,800.00	0.24%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$134,000.00	0.03%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$391,800.00	0.09%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	4	\$504,642.00	0.12%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	4	\$527,700.00	0.13%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$132,000.00	0.03%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$239,000.00	0.06%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$113,600.00	0.03%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$423,130.55	0.1%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	2	\$245,600.00	0.06%	0	\$0.00	NA	0
		1	\$122,000.00	0.03%	0	\$0.00	NA	0

	SPRATT SAVINGS AND LOAN ASSOCIATION							
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$515,000.00	0.12%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$136,750.00	0.03%	0	\$0.00	NA	0
	ST. MARYS BANK	4	\$532,000.00	0.13%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$278,000.00	0.07%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$141,520.00	0.03%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	19	\$2,425,175.00	0.58%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$144,000.00	0.03%	0	\$0.00	NA	0
	STATE BANK AND TRUST	9	\$1,177,500.00	0.28%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	4	\$538,200.00	0.13%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	4	\$513,110.00	0.12%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	3	\$395,400.00	0.1%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$110,000.00	0.03%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	2	\$263,250.00	0.06%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	5	\$590,500.00	0.14%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	8	\$1,053,750.00	0.25%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	7	\$936,600.00	0.23%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$116,148.90	0.03%	0	\$0.00	NA	0
	SUMMIT CREDIT	28	\$3,633,089.00	0.88%	0	\$0.00	NA	0

	UNION							
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$697,828.79	0.17%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	12	\$1,544,872.18	0.37%	0	\$0.00	NA	0
	SUTTON BANK	3	\$411,000.00	0.1%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	5	\$634,108.01	0.15%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$142,400.00	0.03%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	5	\$633,400.00	0.15%	0	\$0.00	NA	0
	TEXAS BANK	2	\$233,437.00	0.06%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$143,920.00	0.03%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$145,600.00	0.04%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$141,964.64	0.03%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	4	\$527,450.00	0.13%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$121,100.00	0.03%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$111,985.05	0.03%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	6	\$716,200.00	0.17%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$237,288.00	0.06%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	7	\$891,200.00	0.21%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$134,600.00	0.03%	0	\$0.00	NA	0
	THE PARK BANK	7	\$900,300.00	0.22%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$148,900.00	0.04%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	4	\$542,100.00	0.13%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$122,800.00	0.03%	0	\$0.00	NA	0

THINK MUTUAL BANK	14	\$1,872,100.00	0.45%	0	\$0.00	NA	0
THIRD FEDERAL SAVINGS BANK	2	\$258,625.00	0.06%	0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	6	\$771,150.00	0.19%	0	\$0.00	NA	0
TLC COMMUNITY CREDIT UNION	1	\$124,000.00	0.03%	0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$140,000.00	0.03%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	9	\$1,198,888.00	0.29%	0	\$0.00	NA	0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	11	\$1,388,400.00	0.33%	0	\$0.00	NA	0
TOWN & COUNTRY BANK OF QUINCY	1	\$124,800.00	0.03%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	4	\$521,891.00	0.13%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	4	\$493,820.00	0.12%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	4	\$500,550.00	0.12%	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	6	\$804,300.86	0.19%	0	\$0.00	NA	0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$134,000.00	0.03%	0	\$0.00	NA	0
TXL MORTGAGE CORPORATION	1	\$142,749.00	0.03%	0	\$0.00	NA	0
UMPQUA BANK	14	\$1,795,970.00	0.43%	0	\$0.00	NA	0
UNITED BANK	2	\$250,400.00	0.06%	0	\$0.00	NA	0
UNITED BANK & TRUST	9	\$1,217,350.00	0.29%	0	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	1	\$135,000.00	0.03%	0	\$0.00	NA	0
UNITED BANK OF UNION	6	\$748,675.00	0.18%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	5	\$657,910.00	0.16%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	2	\$227,600.00	0.05%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$388,250.00	0.09%	0	\$0.00	NA	0

	UNIVERSITY CREDIT UNION	1	\$136,000.00	0.03%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	4	\$514,000.00	0.12%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$281,810.77	0.07%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$388,500.00	0.09%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	2	\$239,100.00	0.06%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$119,920.00	0.03%	0	\$0.00	NA	0
	VERITY CREDIT UNION	2	\$252,600.00	0.06%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	2	\$252,000.00	0.06%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$240,375.88	0.06%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	4	\$512,500.00	0.12%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$129,200.00	0.03%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	4	\$529,110.43	0.13%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$130,688.00	0.03%	0	\$0.00	NA	0
	WALLIS STATE BANK	1	\$129,675.00	0.03%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	17	\$2,159,480.00	0.52%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	2	\$254,395.00	0.06%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$281,000.00	0.07%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$416,300.00	0.1%	0	\$0.00	NA	0
	WESTBURY BANK	6	\$773,400.00	0.19%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	17	\$2,206,514.00	0.53%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	6	\$817,450.00	0.2%	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B.	2	\$269,200.00	0.06%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$148,000.00	0.04%	0	\$0.00	NA	0

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	WINTER HILL BANK, FSB	2	\$230,000.00	0.06%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	3	\$387,800.00	0.09%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	17	\$2,197,148.33	0.53%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$110,000.00	0.03%	0	\$0.00	NA	0
	Unavailable	557	\$71,725,117.55	17.33%	0	\$0.00	NA	0
Total		3,213	\$414,776,337.32	100%	0	\$0.00		0
31416WYM8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$170,500.00	0.06%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$172,000.00	0.06%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	6	\$958,000.00	0.36%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$154,600.00	0.06%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$612,800.00	0.23%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	3	\$476,750.00	0.18%	0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$485,000.00	0.18%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$155,000.00	0.06%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$156,600.00	0.06%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$152,800.00	0.06%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	6	\$988,400.00	0.37%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	6	\$970,900.00	0.36%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$631,306.32	0.24%	0	\$0.00	NA	0
	AMEGY MORTGAGE	4	\$637,000.00	0.24%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	22	\$3,585,263.00	1.34%	0	\$0.00	NA	0
	AMERICAN BANK	5	\$805,973.40	0.3%	0	\$0.00	NA	0
		1	\$169,000.00	0.06%	0	\$0.00	NA	0

	AMERICAN BANK & TRUST CO., INC.							
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$328,880.00	0.12%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$155,000.00	0.06%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$674,000.00	0.25%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$305,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$326,250.00	0.12%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$465,646.36	0.17%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	5	\$811,500.00	0.3%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$632,200.00	0.24%	0	\$0.00	NA	0
	ANCHORBANK FSB	32	\$5,213,200.00	1.95%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$331,800.00	0.12%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	37	\$6,005,395.00	2.25%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$326,500.00	0.12%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	AUBURNBANK	3	\$460,996.33	0.17%	0	\$0.00	NA	0
	AURORA BANK FSB	1	\$167,000.00	0.06%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$319,000.00	0.12%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$165,000.00	0.06%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	31	\$4,981,648.00	1.87%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$168,000.00	0.06%	0	\$0.00	NA	0

BANK MUTUAL	24	\$3,913,039.39	1.47%	0	\$0.00	NA	0
BANK OF HAWAII	3	\$482,200.00	0.18%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	3	\$475,245.00	0.18%	0	\$0.00	NA	0
BANK OF STANLY	5	\$834,370.00	0.31%	0	\$0.00	NA	0
BANK OF THE WEST	27	\$4,289,219.86	1.61%	0	\$0.00	NA	0
BANK OF WASHINGTON	1	\$160,000.00	0.06%	0	\$0.00	NA	0
BANK OF WESTON	2	\$346,089.72	0.13%	0	\$0.00	NA	0
BANK OF WHITTIER, NA	2	\$322,000.00	0.12%	0	\$0.00	NA	0
BANNER BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	3	\$499,279.42	0.19%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$156,000.00	0.06%	0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0
BELLCO CREDIT UNION	1	\$159,500.00	0.06%	0	\$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	4	\$655,420.00	0.25%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	3	\$480,000.00	0.18%	0	\$0.00	NA	0
BETTER BANKS	2	\$318,099.21	0.12%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	5	\$837,200.00	0.31%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	4	\$633,600.00	0.24%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	15	\$2,379,450.00	0.89%	0	\$0.00	NA	0
BOULDER VALLEY CREDIT UNION	1	\$166,000.00	0.06%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	2	\$320,500.00	0.12%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$170,500.00	0.06%	0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	1	\$159,500.00	0.06%	0	\$0.00	NA	0
CARNEGIE MORTGAGE, LLC	3	\$481,500.00	0.18%	0	\$0.00	NA	0
CARROLLTON BANK	6	\$961,415.00	0.36%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	2	\$316,435.49	0.12%	0	\$0.00	NA	0

	CENTRAL BANK ILLINOIS	2	\$314,569.72	0.12%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$338,150.00	0.13%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	16	\$2,580,145.90	0.97%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$161,000.00	0.06%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$174,938.55	0.07%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$159,500.00	0.06%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$318,300.00	0.12%	0	\$0.00	NA	0
	CENTRUE BANK	3	\$493,500.00	0.18%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$473,124.00	0.18%	0	\$0.00	NA	0
	CHELSEA GROTON BANK	2	\$312,000.00	0.12%	0	\$0.00	NA	0
	CHEMICAL BANK	3	\$491,010.00	0.18%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$174,000.00	0.07%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$157,000.00	0.06%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$328,000.00	0.12%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$167,500.00	0.06%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	4	\$628,270.00	0.24%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	23	\$3,660,868.00	1.37%	0	\$0.00	NA	0
	CITIZENS STATE BANK	2	\$332,000.00	0.12%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$161,000.00	0.06%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$330,500.00	0.12%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	2	\$343,500.00	0.13%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	4	\$627,000.00	0.24%	0	\$0.00	NA	0

	COLONIAL SAVINGS FA	1	\$161,330.77	0.06%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$315,000.00	0.12%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$166,000.00	0.06%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$160,000.00	0.06%	0	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$168,000.00	0.06%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	4	\$651,201.00	0.24%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$174,800.00	0.07%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$334,000.00	0.13%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$160,000.00	0.06%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$152,000.00	0.06%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$168,000.00	0.06%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	4	\$659,400.00	0.25%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	4	\$675,487.09	0.25%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$500,400.00	0.19%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$170,974.55	0.06%	0	\$0.00	NA	0
	CORTRUST BANK	4	\$654,750.00	0.25%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$171,960.00	0.06%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	2	\$308,996.62	0.12%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$941,500.00	0.35%	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$315,000.00	0.12%	0	\$0.00	NA	0

CREDIT UNION WEST	1	\$151,950.00	0.06%	0	\$0.00	NA	0
CRESCENT CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0
CUSO MORTGAGE, INC.	2	\$320,000.00	0.12%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	2	\$336,000.00	0.13%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$171,000.00	0.06%	0	\$0.00	NA	0
DELTA COMMUNITY CREDIT UNION	2	\$316,800.72	0.12%	0	\$0.00	NA	0
DENALI STATE BANK	1	\$168,000.00	0.06%	0	\$0.00	NA	0
DENVER MORTGAGE COMPANY, INC.	1	\$152,000.00	0.06%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$674,000.00	0.25%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	3	\$483,800.00	0.18%	0	\$0.00	NA	0
DIME BANK	2	\$328,820.00	0.12%	0	\$0.00	NA	0
DORT FEDERAL CREDIT UNION	1	\$156,000.00	0.06%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	23	\$3,690,224.59	1.38%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	3	\$495,000.00	0.19%	0	\$0.00	NA	0
DUPONT STATE BANK	1	\$159,200.00	0.06%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	9	\$1,440,560.00	0.54%	0	\$0.00	NA	0
E-CENTRAL CREDIT UNION	1	\$170,000.00	0.06%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	2	\$305,400.00	0.11%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	3	\$481,569.00	0.18%	0	\$0.00	NA	0
ENVISION CREDIT UNION	2	\$330,500.00	0.12%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$157,500.00	0.06%	0	\$0.00	NA	0
FAA CREDIT UNION	2	\$317,900.00	0.12%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	4	\$627,255.56	0.24%	0	\$0.00	NA	0
FARMERS AND MERCHANTS	1	\$151,000.00	0.06%	0	\$0.00	NA	0

	SAVINGS BANK							
	FARMERS BANK & TRUST, N.A.	9	\$1,458,978.00	0.55%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	17	\$2,742,234.63	1.03%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	4	\$633,500.00	0.24%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$326,250.00	0.12%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$162,400.00	0.06%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$816,189.30	0.31%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	12	\$1,937,002.00	0.73%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	10	\$1,602,490.77	0.6%	0	\$0.00	NA	0
	FIRST COUNTY BANK	2	\$300,000.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$171,520.00	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$156,000.00	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$320,674.39	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	\$314,677.09	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,094,110.00	0.41%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	6	\$941,869.94	0.35%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$461,200.00	0.17%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	21	\$3,388,554.00	1.27%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	11	\$1,759,150.00	0.66%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	25	\$4,010,577.78	1.5%	0	\$0.00	NA	0

FIRST MORTGAGE CORPORATION	4	\$626,892.00	0.24%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	3	\$473,400.00	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$485,450.00	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	1	\$168,000.00	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	4	\$636,175.00	0.24%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$157,700.00	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	2	\$342,400.00	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	4	\$659,105.00	0.25%	0	\$0.00	NA	0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$660,240.00	0.25%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	2	\$305,000.00	0.11%	0	\$0.00	NA	0
FIRST OPTION BANK	1	\$154,000.00	0.06%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$155,000.00	0.06%	0	\$0.00	NA	0
FIRST PLACE BANK	11	\$1,758,397.00	0.66%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$165,000.00	0.06%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	2	\$318,000.00	0.12%	0	\$0.00	NA	0
FIRST UNITED BANK & TRUST	1	\$171,000.00	0.06%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$160,000.00	0.06%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$174,000.00	0.07%	0	\$0.00	NA	0
FOSTER BANK	1	\$165,000.00	0.06%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$156,000.00	0.06%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$155,200.00	0.06%	0	\$0.00	NA	0
FULTON BANK	28	\$4,481,506.00	1.68%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	5	\$822,600.00	0.31%	0	\$0.00	NA	0
GECU	1	\$169,530.00	0.06%	0	\$0.00	NA	0
	2	\$300,000.00	0.11%	0	\$0.00	NA	0

	GEORGETOWN SAVINGS BANK							
	GESA CREDIT UNION	2	\$335,889.00	0.13%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	5	\$779,000.00	0.29%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$154,000.00	0.06%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$154,500.00	0.06%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	\$315,100.00	0.12%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	2	\$331,500.00	0.12%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	5	\$782,700.00	0.29%	0	\$0.00	NA	0
	GREATER SPRINGFIELD CREDIT UNION	2	\$321,000.00	0.12%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$305,000.00	0.11%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$488,362.30	0.18%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	8	\$1,276,406.41	0.48%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$483,580.00	0.18%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	2	\$311,800.00	0.12%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	5	\$845,600.00	0.32%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	HEARTLAND BANK	8	\$1,278,525.00	0.48%	0	\$0.00	NA	0
		1	\$151,500.00	0.06%	0	\$0.00	NA	0

	HEARTLAND CREDIT UNION							
	HILLTOP NATIONAL BANK	1	\$155,000.00	0.06%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	2	\$313,750.00	0.12%	0	\$0.00	NA	0
	HOME FEDERAL BANK	7	\$1,137,920.00	0.43%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$154,000.00	0.06%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$164,800.00	0.06%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	1	\$154,015.00	0.06%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$324,000.00	0.12%	0	\$0.00	NA	0
	HOMETOWN BANK	2	\$327,500.00	0.12%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$171,900.00	0.06%	0	\$0.00	NA	0
	HOOSAC BANK	2	\$337,700.00	0.13%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$157,000.00	0.06%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$473,105.75	0.18%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$489,500.00	0.18%	0	\$0.00	NA	0
	ILLINI BANK	2	\$304,400.00	0.11%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	7	\$1,108,290.00	0.42%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	3	\$489,000.00	0.18%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$170,000.00	0.06%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$152,000.00	0.06%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	2	\$323,000.00	0.12%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$484,800.00	0.18%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	3	\$465,900.00	0.17%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$480,100.00	0.18%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$174,500.00	0.07%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$164,700.00	0.06%	0	\$0.00	NA	0

L&N FEDERAL CREDIT UNION	2	\$303,600.00	0.11%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	3	\$468,000.00	0.18%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$172,400.00	0.06%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	2	\$346,500.00	0.13%	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$150,000.00	0.06%	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	2	\$321,400.00	0.12%	0	\$0.00	NA	0
LEADER BANK, N.A.	2	\$313,500.00	0.12%	0	\$0.00	NA	0
LIBERTY FEDERAL SAVINGS BANK	1	\$163,000.00	0.06%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	3	\$485,600.00	0.18%	0	\$0.00	NA	0
LIFESTORE BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	5	\$808,788.92	0.3%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	4	\$627,742.91	0.24%	0	\$0.00	NA	0
MACON BANK, INC.	2	\$316,000.00	0.12%	0	\$0.00	NA	0
MAGNA BANK	5	\$781,908.89	0.29%	0	\$0.00	NA	0
MANSFIELD COOPERATIVE BANK	5	\$832,500.00	0.31%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	5	\$805,000.00	0.3%	0	\$0.00	NA	0
MARINE BANK	13	\$2,081,051.96	0.78%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$163,690.00	0.06%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$170,000.00	0.06%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$158,900.00	0.06%	0	\$0.00	NA	0
MAX CREDIT UNION	2	\$320,800.00	0.12%	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$163,000.00	0.06%	0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	1	\$170,000.00	0.06%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	2	\$326,000.00	0.12%	0	\$0.00	NA	0
MERCANTILE BANK	1	\$173,000.00	0.06%	0	\$0.00	NA	0
	5	\$797,985.87	0.3%	0	\$0.00	NA	0

	MERCHANTS BANK, NATIONAL ASSOCIATION							
	MERRIMACK COUNTY SAVINGS BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$150,700.00	0.06%	0	\$0.00	NA	0
	METABANK	1	\$152,000.00	0.06%	0	\$0.00	NA	0
	METRO CREDIT UNION	2	\$330,000.00	0.12%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$162,000.00	0.06%	0	\$0.00	NA	0
	MIDLAND STATES BANK	3	\$489,000.00	0.18%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$316,500.00	0.12%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$309,900.00	0.12%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	8	\$1,330,450.00	0.5%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$172,000.00	0.06%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$151,450.00	0.06%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	4	\$627,000.00	0.24%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$155,000.00	0.06%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$172,700.00	0.06%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	3	\$463,800.00	0.17%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$323,500.00	0.12%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$151,950.00	0.06%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$156,000.00	0.06%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$162,000.00	0.06%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	3	\$493,000.00	0.18%	0	\$0.00	NA	0

MUTUAL SAVINGS ASSOCIATION FSA	1	\$154,500.00	0.06%	0	\$0.00	NA	0
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$315,000.00	0.12%	0	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	2	\$333,000.00	0.12%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	6	\$981,000.00	0.37%	0	\$0.00	NA	0
NCB, FSB	2	\$322,000.00	0.12%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$780,100.00	0.29%	0	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	1	\$167,000.00	0.06%	0	\$0.00	NA	0
NEWFIELD NATIONAL BANK	1	\$164,500.00	0.06%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	3	\$472,300.00	0.18%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	3	\$497,648.84	0.19%	0	\$0.00	NA	0
NORTHWEST PLUS CREDIT UNION	1	\$173,250.00	0.06%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	4	\$638,700.00	0.24%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$168,000.00	0.06%	0	\$0.00	NA	0
NRL FEDERAL CREDIT UNION	2	\$325,900.00	0.12%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$164,000.00	0.06%	0	\$0.00	NA	0
OAK BANK	1	\$165,000.00	0.06%	0	\$0.00	NA	0
OCEANFIRST BANK	1	\$165,000.00	0.06%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	2	\$325,200.00	0.12%	0	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	1	\$156,000.00	0.06%	0	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	1	\$155,000.00	0.06%	0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$314,000.00	0.12%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	3	\$470,000.00	0.18%	0	\$0.00	NA	0
ORRSTOWN BANK	2	\$314,000.00	0.12%	0	\$0.00	NA	0

	PARTNERS FEDERAL CREDIT UNION	3	\$497,677.66	0.19%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	4	\$653,344.19	0.24%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$168,000.00	0.06%	0	\$0.00	NA	0
	PBI BANK	1	\$152,000.00	0.06%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	4	\$650,018.40	0.24%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$330,000.00	0.12%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$152,000.00	0.06%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$162,600.00	0.06%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$164,800.00	0.06%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$328,000.00	0.12%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$152,000.00	0.06%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$495,000.00	0.19%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	3	\$498,000.00	0.19%	0	\$0.00	NA	0
	POINT LOMA CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,162,750.00	0.44%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$171,200.00	0.06%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	5	\$828,500.00	0.31%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	10	\$1,650,484.99	0.62%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$160,700.00	0.06%	0	\$0.00	NA	0
	PRIMEBANK	1	\$152,800.00	0.06%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$495,900.00	0.19%	0	\$0.00	NA	0
		3	\$498,500.00	0.19%	0	\$0.00	NA	0

	PROFESSIONAL FEDERAL CREDIT UNION							
	PROFILE BANK FSB	1	\$172,000.00	0.06%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$323,400.00	0.12%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$840,300.00	0.32%	0	\$0.00	NA	0
	PUTNAM BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	4	\$639,704.00	0.24%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$162,000.00	0.06%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$171,500.00	0.06%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$503,540.00	0.19%	0	\$0.00	NA	0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	4	\$657,770.00	0.25%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	5	\$801,289.19	0.3%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$331,000.00	0.12%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$152,000.00	0.06%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$153,600.00	0.06%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$318,000.00	0.12%	0	\$0.00	NA	0
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$172,000.00	0.06%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	3	\$455,000.00	0.17%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK SSB	1	\$163,000.00	0.06%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	4	\$635,781.79	0.24%	0	\$0.00	NA	0
	S&T BANK	3	\$482,000.00	0.18%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$154,791.21	0.06%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	2	\$317,550.00	0.12%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	3	\$473,250.00	0.18%	0	\$0.00	NA	0
		2	\$322,000.00	0.12%	0	\$0.00	NA	0

	SAVINGS BANK OF MENDOCINO COUNTY							
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$306,206.40	0.11%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$172,000.00	0.06%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$162,000.00	0.06%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$331,000.00	0.12%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	2	\$315,750.00	0.12%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$155,000.00	0.06%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$325,250.00	0.12%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	3	\$492,000.00	0.18%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$159,000.00	0.06%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$485,374.41	0.18%	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	3	\$489,475.76	0.18%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$172,000.00	0.06%	0	\$0.00	NA	0
	ST. MARYS BANK	3	\$465,000.00	0.17%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$154,000.00	0.06%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$321,000.00	0.12%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	11	\$1,751,900.00	0.66%	0	\$0.00	NA	0
	STATE BANK AND	3	\$500,600.00	0.19%	0	\$0.00	NA	0

	TRUST							
	STATE BANK OF CROSS PLAINS	4	\$643,200.00	0.24%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$165,000.00	0.06%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$165,000.00	0.06%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	4	\$655,100.00	0.25%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$654,400.00	0.25%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$162,000.00	0.06%	0	\$0.00	NA	0
	STURDY SAVINGS BANK	1	\$162,500.00	0.06%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	27	\$4,406,554.00	1.65%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$317,093.90	0.12%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	6	\$972,269.86	0.36%	0	\$0.00	NA	0
	SUTTON BANK	1	\$155,000.00	0.06%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$155,000.00	0.06%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$336,000.00	0.13%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$152,798.52	0.06%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$155,000.00	0.06%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$174,000.00	0.07%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$173,000.00	0.06%	0	\$0.00	NA	0
	THE GOLDEN 1	1	\$166,000.00	0.06%	0	\$0.00	NA	0

	CREDIT UNION							
	THE MERCHANTS NATIONAL BANK	2	\$322,200.00	0.12%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$173,000.00	0.06%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	2	\$344,900.00	0.13%	0	\$0.00	NA	0
	THE PARK BANK	1	\$171,200.00	0.06%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$164,000.00	0.06%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$174,400.00	0.07%	0	\$0.00	NA	0
	THINK MUTUAL BANK	5	\$811,000.00	0.3%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	3	\$463,296.88	0.17%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	2	\$327,700.00	0.12%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	4	\$642,994.00	0.24%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$656,900.00	0.25%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$172,000.00	0.06%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$174,000.00	0.07%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	4	\$632,480.00	0.24%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	4	\$627,288.89	0.24%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$170,000.00	0.06%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$157,766.00	0.06%	0	\$0.00	NA	0
	UMPQUA BANK	10	\$1,594,700.00	0.6%	0	\$0.00	NA	0
	UNION BANK, NATIONAL ASSOCIATION	1	\$153,550.00	0.06%	0	\$0.00	NA	0
	UNITED BANK	2	\$330,650.00	0.12%	0	\$0.00	NA	0
		5	\$802,779.52	0.3%	0	\$0.00	NA	0

	UNITED BANK & TRUST							
	UNITED BANK OF UNION	2	\$312,000.00	0.12%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$494,429.64	0.19%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	UNITED SECURITY FINANCIAL, INC	1	\$171,546.15	0.06%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	3	\$476,400.00	0.18%	0	\$0.00	NA	0
	UNITY BANK	2	\$332,000.00	0.12%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$170,300.00	0.06%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$149,806.92	0.06%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	4	\$628,000.00	0.24%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$318,900.00	0.12%	0	\$0.00	NA	0
	VERITY CREDIT UNION	2	\$330,500.00	0.12%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	3	\$502,998.51	0.19%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$163,000.00	0.06%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	5	\$811,700.00	0.3%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,160,500.00	0.44%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$486,400.00	0.18%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$462,000.00	0.17%	0	\$0.00	NA	0
	WESTBURY BANK	3	\$468,000.00	0.18%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	7	\$1,127,420.00	0.42%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	4	\$647,000.00	0.24%	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B.	1	\$170,000.00	0.06%	0	\$0.00	NA	0
		1	\$159,000.00	0.06%	0	\$0.00	NA	0

	WILMINGTON TRUST COMPANY							
	WOOD COUNTY NATIONAL BANK	1	\$158,000.00	0.06%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$157,000.00	0.06%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$168,000.00	0.06%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	11	\$1,807,582.09	0.68%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$155,400.00	0.06%	0	\$0.00	NA	0
	Unavailable	281	\$45,289,103.00	16.98%	0	\$0.00	NA	0
Total		1,655	\$266,760,377.20	100%	0	\$0.00		0
31416WYN6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$288,000.00	0.54%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$238,000.00	0.45%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$169,000.00	0.32%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$244,000.00	0.46%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$551,300.00	1.04%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$420,950.00	0.79%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$620,419.80	1.17%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$390,120.00	0.73%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$174,010.15	0.33%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$419,380.00	0.79%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$306,500.00	0.58%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$393,000.00	0.74%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$187,800.00	0.35%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$414,000.00	0.78%	0	\$0.00	NA	0
	AUBURNBANK	1	\$202,000.00	0.38%	0	\$0.00	NA	0

BANCORPSOUTH BANK	1	\$205,100.00	0.39%	0	\$0.00	NA	0
BANK MUTUAL	4	\$754,956.00	1.42%	0	\$0.00	NA	0
BANK OF HAWAII	2	\$1,139,500.00	2.14%	0	\$0.00	NA	0
BANNER BANK	2	\$478,700.00	0.9%	0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$590,400.00	1.11%	0	\$0.00	NA	0
BELLCO CREDIT UNION	1	\$216,000.00	0.41%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	5	\$1,318,500.00	2.48%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	6	\$1,461,750.00	2.75%	0	\$0.00	NA	0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$377,000.00	0.71%	0	\$0.00	NA	0
BOULDER VALLEY CREDIT UNION	1	\$279,500.00	0.53%	0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	1	\$156,500.00	0.29%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	5	\$1,359,075.00	2.55%	0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	3	\$1,198,000.00	2.25%	0	\$0.00	NA	0
CHETCO FEDERAL CREDIT UNION	1	\$204,500.00	0.38%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$189,200.00	0.36%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$740,150.00	1.39%	0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	1	\$249,000.00	0.47%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$340,600.00	0.64%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	2	\$405,000.00	0.76%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	2	\$377,800.00	0.71%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$340,000.00	0.64%	0	\$0.00	NA	0
CORTRUST BANK	1	\$175,000.00	0.33%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$450,300.00	0.85%	0	\$0.00	NA	0

CU COMMUNITY, LLC	1	\$159,800.00	0.3%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$357,100.00	0.67%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$179,825.00	0.34%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$315,300.00	0.59%	0	\$0.00	NA	0
EAGLE VALLEY BANK, N.A.	1	\$273,000.00	0.51%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$236,400.00	0.44%	0	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	4	\$1,042,500.00	1.96%	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	2	\$540,341.84	1.02%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$481,799.74	0.91%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	1	\$256,000.00	0.48%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$930,290.00	1.75%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	2	\$379,367.00	0.71%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$225,000.00	0.42%	0	\$0.00	NA	0
FIRST PLACE BANK	12	\$2,766,579.89	5.2%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$165,500.00	0.31%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$238,000.00	0.45%	0	\$0.00	NA	0
FULTON BANK	2	\$472,500.00	0.89%	0	\$0.00	NA	0
GLASS CITY FEDERAL CREDIT UNION	1	\$219,605.00	0.41%	0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	2	\$496,600.00	0.93%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	2	\$599,200.00	1.13%	0	\$0.00	NA	0
HARBORONE CREDIT UNION	1	\$298,000.00	0.56%	0	\$0.00	NA	0
HARVARD SAVINGS BANK	1	\$178,000.00	0.33%	0	\$0.00	NA	0

HEARTLAND CREDIT UNION	1	\$156,000.00	0.29%	0	\$0.00	NA	0
HONOR BANK	1	\$175,335.00	0.33%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$155,000.00	0.29%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$165,900.00	0.31%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$204,950.00	0.39%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$351,600.00	0.66%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$715,750.00	1.35%	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$395,500.00	0.74%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	1	\$412,000.00	0.77%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	6	\$1,468,200.00	2.76%	0	\$0.00	NA	0
MAGNA BANK	4	\$892,071.00	1.68%	0	\$0.00	NA	0
MANSFIELD COOPERATIVE BANK	1	\$290,000.00	0.55%	0	\$0.00	NA	0
MARSHFIELD SAVINGS BANK	1	\$292,000.00	0.55%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$390,000.00	0.73%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$206,000.00	0.39%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$226,900.00	0.43%	0	\$0.00	NA	0
MILFORD BANK, THE	1	\$238,500.00	0.45%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$330,000.00	0.62%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	2	\$544,900.00	1.02%	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$333,000.00	0.63%	0	\$0.00	NA	0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$417,000.00	0.78%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT	1	\$346,043.72	0.65%	0	\$0.00	NA	0

	UNION							
	NORTHWESTERN MORTGAGE COMPANY	2	\$314,815.71	0.59%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$235,000.00	0.44%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$175,150.00	0.33%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$195,100.00	0.37%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$333,000.00	0.63%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$203,200.00	0.38%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$154,000.00	0.29%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$289,731.51	0.54%	0	\$0.00	NA	0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	3	\$636,624.00	1.2%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$443,750.00	0.83%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$531,000.00	1%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$355,200.00	0.67%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$166,700.00	0.31%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$385,000.00	0.72%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$579,000.00	1.09%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$158,350.00	0.3%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$172,000.00	0.32%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$310,310.00	0.58%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$244,500.00	0.46%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$222,400.00	0.42%	0	\$0.00	NA	0
	THE PARK BANK	2	\$614,750.00	1.16%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$168,300.00	0.32%	0	\$0.00	NA	0
		1	\$260,600.00	0.49%	0	\$0.00	NA	0

	TOWER FEDERAL CREDIT UNION							
	TRAVIS CREDIT UNION	3	\$1,055,350.00	1.98%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$513,500.00	0.97%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$217,300.00	0.41%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$184,800.00	0.35%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$153,750.00	0.29%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$298,000.00	0.56%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$303,770.00	0.57%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$641,255.15	1.21%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$823,453.32	1.55%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$699,225.00	1.31%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$158,000.00	0.3%	0	\$0.00	NA	0
	Unavailable	13	\$3,454,548.98	6.47%	0	\$0.00	NA	0
Total		213	\$53,193,802.81	100%	0	\$0.00		0
31416WYP1	ABBEVILLE BUILDING AND LOAN, SSB	4	\$256,000.00	0.25%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$72,000.00	0.07%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$57,424.29	0.06%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$60,000.00	0.06%	0	\$0.00	NA	0
	ADVANTAGE BANK	4	\$232,760.36	0.23%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$72,250.00	0.07%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$72,000.00	0.07%	0	\$0.00	NA	0
		2	\$144,771.29	0.14%	0	\$0.00	NA	0

	ALASKA USA FEDERAL CREDIT UNION							
	ALERUS FINANCIAL	1	\$56,200.00	0.06%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$76,000.00	0.07%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$48,500.00	0.05%	0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	4	\$254,000.00	0.25%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	11	\$634,900.00	0.62%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$207,050.00	0.2%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$177,000.00	0.17%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$65,400.00	0.06%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$1,071,677.00	1.05%	0	\$0.00	NA	0
	AMERICAN BANK	3	\$190,970.91	0.19%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	4	\$224,350.00	0.22%	0	\$0.00	NA	0
	AMERICAN BANK OF THE NORTH	2	\$121,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	3	\$159,800.00	0.16%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$139,570.00	0.14%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	7	\$474,140.00	0.47%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$147,500.00	0.15%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	2	\$135,410.00	0.13%	0	\$0.00	NA	0
	ANCHORBANK FSB	13	\$930,250.00	0.92%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$242,000.00	0.24%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	36	\$2,605,170.09	2.56%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	3	\$210,897.01	0.21%	0	\$0.00	NA	0
	AUBURNBANK	1	\$73,500.00	0.07%	0	\$0.00	NA	0
		3	\$196,200.00	0.19%	0	\$0.00	NA	0

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

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

	COMMUNITY BANK & TRUST CO.	1	\$83,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	18	\$1,144,465.00	1.13%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$223,600.00	0.22%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$77,925.00	0.08%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$76,000.00	0.07%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$124,500.00	0.12%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	7	\$474,650.00	0.47%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$131,788.32	0.13%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$166,100.00	0.16%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$56,300.00	0.06%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	4	\$273,075.00	0.27%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$304,500.00	0.3%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$43,350.00	0.04%	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	1	\$71,905.19	0.07%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	2	\$108,900.00	0.11%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	4	\$255,000.00	0.25%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$73,400.00	0.07%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$460,132.35	0.45%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	4	\$306,100.00	0.3%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$84,700.00	0.08%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	14	\$919,950.23	0.9%	0	\$0.00	NA	0

DUPACO COMMUNITY CREDIT UNION	4	\$280,800.00	0.28%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$77,500.00	0.08%	0	\$0.00	NA	0
DUPONT STATE BANK	1	\$64,000.00	0.06%	0	\$0.00	NA	0
EAST WEST BANK	5	\$258,826.40	0.25%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	7	\$424,712.00	0.42%	0	\$0.00	NA	0
EXCHANGE STATE BANK	2	\$151,400.00	0.15%	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$80,000.00	0.08%	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	2	\$114,567.08	0.11%	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	3	\$214,600.00	0.21%	0	\$0.00	NA	0
FIDELITY CO-OPERATIVE BANK	4	\$293,300.00	0.29%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$274,600.00	0.27%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$84,000.00	0.08%	0	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	3	\$154,945.00	0.15%	0	\$0.00	NA	0
FIRST BANK	2	\$138,650.00	0.14%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	2	\$157,700.00	0.16%	0	\$0.00	NA	0
FIRST CENTURY BANK	2	\$152,200.00	0.15%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	2	\$151,600.00	0.15%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$1,079,224.56	1.06%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	9	\$555,600.00	0.55%	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$73,000.00	0.07%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	7	\$511,638.38	0.5%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF LOUISIANA	1	\$80,750.00	0.08%	0	\$0.00	NA	0

FIRST FEDERAL BANK OF OHIO	1	\$66,000.00	0.06%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	9	\$550,196.92	0.54%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$52,575.00	0.05%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$51,000.00	0.05%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$80,000.00	0.08%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	7	\$501,662.00	0.49%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$147,000.00	0.14%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$43,448.11	0.04%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	8	\$491,200.00	0.48%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	15	\$976,495.00	0.96%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	30	\$2,022,031.75	1.99%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	1	\$65,925.00	0.06%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	19	\$1,280,042.00	1.26%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$75,000.00	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$79,600.00	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$78,000.00	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$164,400.00	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMi	2	\$114,000.00	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$71,000.00	0.07%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF WATERLOO	2	\$142,200.00	0.14%	0	\$0.00	NA	0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	9	\$611,388.00	0.6%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$84,000.00	0.08%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	3	\$194,405.00	0.19%	0	\$0.00	NA	0
FIRST PLACE BANK	6	\$392,830.00	0.39%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	2	\$104,000.00	0.1%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	3	\$224,400.00	0.22%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$80,000.00	0.08%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	4	\$269,943.69	0.27%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	2	\$126,400.00	0.12%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	5	\$305,575.00	0.3%	0	\$0.00	NA	0
FULTON BANK	10	\$634,080.00	0.62%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	5	\$301,800.00	0.3%	0	\$0.00	NA	0
GECU	2	\$123,300.00	0.12%	0	\$0.00	NA	0
GESA CREDIT UNION	3	\$234,500.00	0.23%	0	\$0.00	NA	0
GOLDEN BELT BANK, FSA	1	\$54,000.00	0.05%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	2	\$136,000.00	0.13%	0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	2	\$158,000.00	0.16%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	5	\$345,800.00	0.34%	0	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$218,300.00	0.21%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	4	\$267,672.00	0.26%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	2	\$143,000.00	0.14%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	8	\$542,650.00	0.53%	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY	1	\$75,408.77	0.07%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$64,000.00	0.06%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$84,000.00	0.08%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	1	\$76,000.00	0.07%	0	\$0.00	NA	0
	HAWTHORN BANK	2	\$125,301.53	0.12%	0	\$0.00	NA	0
	HEARTLAND BANK	6	\$444,056.00	0.44%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$156,144.11	0.15%	0	\$0.00	NA	0
	HERITAGE COMMUNITY CREDIT UNION	1	\$64,000.00	0.06%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	2	\$132,413.12	0.13%	0	\$0.00	NA	0
	HOME FEDERAL BANK	7	\$403,500.00	0.4%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	3	\$166,400.00	0.16%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	1	\$66,500.00	0.07%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$70,000.00	0.07%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$159,000.00	0.16%	0	\$0.00	NA	0
	HONOR BANK	1	\$57,500.00	0.06%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$152,000.00	0.15%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	6	\$350,328.75	0.34%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$45,000.00	0.04%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	11	\$759,100.00	0.75%	0	\$0.00	NA	0
	ILLINI BANK	1	\$75,173.55	0.07%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$70,310.00	0.07%	0	\$0.00	NA	0
	INSIGHT FINANCIAL CREDIT UNION	1	\$71,200.00	0.07%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	3	\$211,000.00	0.21%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$62,000.00	0.06%	0	\$0.00	NA	0
		2	\$142,800.00	0.14%	0	\$0.00	NA	0

	KERN SCHOOLS FEDERAL CREDIT UNION							
	KINECTA FEDERAL CREDIT UNION	2	\$152,000.00	0.15%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	\$106,750.00	0.11%	0	\$0.00	NA	0
	LA SALLE STATE BANK	3	\$191,000.00	0.19%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	3	\$189,283.39	0.19%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$156,400.00	0.15%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$72,000.00	0.07%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	3	\$191,250.00	0.19%	0	\$0.00	NA	0
	LEGACY BANKS	1	\$62,000.00	0.06%	0	\$0.00	NA	0
	LES BOIS CREDIT UNION	1	\$81,500.00	0.08%	0	\$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	1	\$62,500.00	0.06%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	5	\$303,870.00	0.3%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$155,240.00	0.15%	0	\$0.00	NA	0
	LOS ANGELES FIREMENS CREDIT UNION	1	\$47,000.00	0.05%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$68,000.00	0.07%	0	\$0.00	NA	0
	MAINSTREET CREDIT UNION	1	\$80,750.00	0.08%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$79,200.00	0.08%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	2	\$162,000.00	0.16%	0	\$0.00	NA	0
	MARINE BANK	16	\$988,745.76	0.97%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$78,750.00	0.08%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$42,375.00	0.04%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$57,000.00	0.06%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$166,200.00	0.16%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	2	\$136,200.00	0.13%	0	\$0.00	NA	0
	MERCANTILE BANK	6	\$277,080.00	0.27%	0	\$0.00	NA	0

MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$244,600.00	0.24%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	3	\$202,000.00	0.2%	0	\$0.00	NA	0
MIDLAND STATES BANK	3	\$220,404.38	0.22%	0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	3	\$191,800.00	0.19%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	2	\$138,500.00	0.14%	0	\$0.00	NA	0
MIDWESTONE BANK	5	\$345,050.00	0.34%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	3	\$239,400.00	0.24%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$50,500.00	0.05%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	6	\$453,000.00	0.45%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$60,000.00	0.06%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	2	\$130,000.00	0.13%	0	\$0.00	NA	0
MORGAN FEDERAL BANK	1	\$62,854.38	0.06%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	8	\$454,277.95	0.45%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$75,000.00	0.07%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$68,000.00	0.07%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$74,500.00	0.07%	0	\$0.00	NA	0
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$84,000.00	0.08%	0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	2	\$151,500.00	0.15%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	3	\$214,700.00	0.21%	0	\$0.00	NA	0
NCB, FSB	5	\$321,005.78	0.32%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	\$492,000.00	0.48%	0	\$0.00	NA	0

	NEW ERA BANK	2	\$130,200.00	0.13%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	2	\$114,939.38	0.11%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$33,000.00	0.03%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$75,000.00	0.07%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$71,500.00	0.07%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	33	\$2,079,009.55	2.05%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$67,500.00	0.07%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$79,500.00	0.08%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$73,000.00	0.07%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	4	\$275,516.64	0.27%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$74,400.00	0.07%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	7	\$470,800.00	0.46%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$159,000.00	0.16%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$126,908.61	0.12%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	6	\$403,700.00	0.4%	0	\$0.00	NA	0
	ORRSTOWN BANK	4	\$235,095.97	0.23%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	3	\$204,000.00	0.2%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$65,000.00	0.06%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	4	\$259,700.00	0.26%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$32,500.00	0.03%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$55,100.00	0.05%	0	\$0.00	NA	0

	PEOPLES BANK	1	\$70,000.00	0.07%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$295,760.00	0.29%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	6	\$420,400.00	0.41%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$196,000.00	0.19%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$70,000.00	0.07%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$80,000.00	0.08%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$55,500.00	0.05%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	11	\$693,948.54	0.68%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	2	\$118,650.00	0.12%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	4	\$251,200.00	0.25%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	4	\$294,750.00	0.29%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$64,398.23	0.06%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$73,000.00	0.07%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$241,600.00	0.24%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$60,000.00	0.06%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$161,000.00	0.16%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$268,025.00	0.26%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	2	\$138,911.83	0.14%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$214,151.24	0.21%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$162,500.00	0.16%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	7	\$399,920.00	0.39%	0	\$0.00	NA	0
		1	\$58,500.00	0.06%	0	\$0.00	NA	0

	ROANOKE RAPIDS SAVINGS BANK SSB							
	ROBINS FEDERAL CREDIT UNION	8	\$573,352.00	0.56%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$62,450.00	0.06%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$83,000.00	0.08%	0	\$0.00	NA	0
	S&T BANK	5	\$320,230.45	0.32%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$67,760.65	0.07%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$78,049.40	0.08%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$65,000.00	0.06%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	4	\$272,200.00	0.27%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$50,000.00	0.05%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$69,000.00	0.07%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$58,500.00	0.06%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	5	\$372,338.98	0.37%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$60,000.00	0.06%	0	\$0.00	NA	0
	SIUSLAW BANK	3	\$211,700.00	0.21%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$60,400.00	0.06%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$74,400.00	0.07%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$73,920.00	0.07%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$81,000.00	0.08%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$73,000.00	0.07%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$41,750.00	0.04%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$77,600.00	0.08%	0	\$0.00	NA	0
		2	\$160,890.89	0.16%	0	\$0.00	NA	0

	SPACE COAST CREDIT UNION							
	ST. MARYS BANK	1	\$80,000.00	0.08%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$112,000.00	0.11%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	6	\$358,250.00	0.35%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$80,925.00	0.08%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$68,850.00	0.07%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$80,000.00	0.08%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$82,895.00	0.08%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	4	\$260,400.00	0.26%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	6	\$396,750.00	0.39%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	3	\$151,283.00	0.15%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$82,500.00	0.08%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$184,500.00	0.18%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$113,700.00	0.11%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$159,750.00	0.16%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	6	\$440,300.00	0.43%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$441,713.70	0.43%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	4	\$228,189.44	0.22%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$70,900.00	0.07%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	3	\$182,500.00	0.18%	0	\$0.00	NA	0

	TEXAS BANK	1	\$70,400.00	0.07%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$53,930.49	0.05%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$72,000.00	0.07%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	2	\$140,000.00	0.14%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	3	\$177,605.00	0.17%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	3	\$168,500.00	0.17%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$59,900.00	0.06%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	2	\$106,060.00	0.1%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	2	\$90,500.00	0.09%	0	\$0.00	NA	0
	THE PARK BANK	1	\$73,400.00	0.07%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	3	\$216,300.00	0.21%	0	\$0.00	NA	0
	THINK MUTUAL BANK	3	\$214,000.00	0.21%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	3	\$111,604.00	0.11%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	2	\$144,500.00	0.14%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$80,100.00	0.08%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	9	\$566,750.00	0.56%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$80,000.00	0.08%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$55,000.00	0.05%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	9	\$577,515.00	0.57%	0	\$0.00	NA	0
	UMPQUA BANK	7	\$434,500.00	0.43%	0	\$0.00	NA	0
	UNITED BANK	1	\$37,000.00	0.04%	0	\$0.00	NA	0
		5	\$311,616.33	0.31%	0	\$0.00	NA	0

	UNITED BANK & TRUST							
	UNITED BANK AND TRUST COMPANY	1	\$77,700.00	0.08%	0	\$0.00	NA	0
	UNITED BANK OF UNION	4	\$177,180.00	0.17%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	16	\$1,036,313.92	1.02%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$80,000.00	0.08%	0	\$0.00	NA	0
	UNITY BANK	1	\$82,160.00	0.08%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$70,150.00	0.07%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$132,500.00	0.13%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	2	\$162,200.00	0.16%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$60,500.00	0.06%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$46,320.00	0.05%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	2	\$115,000.00	0.11%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	4	\$298,515.25	0.29%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$129,000.00	0.13%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$77,600.00	0.08%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$68,000.00	0.07%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	7	\$538,450.00	0.53%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	3	\$224,900.00	0.22%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$70,000.00	0.07%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$185,287.48	0.18%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$75,000.00	0.07%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	2	\$113,125.00	0.11%	0	\$0.00	NA	0

	WRIGHT-PATT CREDIT UNION, INC.	18	\$1,198,941.00	1.18%	0	\$0.00	NA	0
	Unavailable	277	\$18,397,064.34	18.18%	0	\$0.00	NA	0
Total		1,534	\$101,653,893.72	100%	0	\$0.00		0
31416WYQ9	ABBEVILLE BUILDING AND LOAN, SSB	2	\$416,700.00	0.47%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$322,050.00	0.36%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	2	\$550,985.00	0.62%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	3	\$891,400.00	1.01%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$416,500.00	0.47%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$161,310.00	0.18%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$411,017.23	0.47%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$531,450.00	0.6%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$408,025.00	0.46%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$475,000.00	0.54%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$314,925.00	0.36%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$222,300.00	0.25%	0	\$0.00	NA	0
	ANCHORBANK FSB	8	\$1,670,332.00	1.89%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$209,000.00	0.24%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$156,650.00	0.18%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	5	\$923,200.00	1.05%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	3	\$676,614.49	0.77%	0	\$0.00	NA	0
	AUBURNBANK	2	\$540,075.00	0.61%	0	\$0.00	NA	0

BANCORPSOUTH BANK	4	\$653,418.95	0.74%	0	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$171,000.00	0.19%	0	\$0.00	NA	0
BANK MUTUAL	1	\$203,234.44	0.23%	0	\$0.00	NA	0
BANK OF STANLY	1	\$184,000.00	0.21%	0	\$0.00	NA	0
BANK OF THE WEST	3	\$684,380.00	0.77%	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	1	\$204,250.00	0.23%	0	\$0.00	NA	0
BAXTER CREDIT UNION	3	\$808,999.68	0.92%	0	\$0.00	NA	0
BELLCO CREDIT UNION	2	\$353,875.00	0.4%	0	\$0.00	NA	0
BENCHMARK BANK	1	\$247,000.00	0.28%	0	\$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	1	\$223,250.00	0.25%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	3	\$1,085,375.00	1.23%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	10	\$2,734,056.51	3.09%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$368,600.00	0.42%	0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	1	\$154,375.00	0.17%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$207,000.00	0.23%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$151,050.00	0.17%	0	\$0.00	NA	0
CENTRUE BANK	1	\$359,000.00	0.41%	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	1	\$153,900.00	0.17%	0	\$0.00	NA	0
CHEMICAL BANK	2	\$331,911.00	0.38%	0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	1	\$275,500.00	0.31%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	4	\$990,375.00	1.12%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$155,200.00	0.18%	0	\$0.00	NA	0
COMMUNITY BANK, N.A.	2	\$379,050.00	0.43%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION	1	\$235,000.00	0.27%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$438,900.00	0.5%	0	\$0.00	NA	0

COMMUNITYONE BANK, N.A.	1	\$228,575.00	0.26%	0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$163,400.00	0.18%	0	\$0.00	NA	0
CORTRUST BANK	2	\$501,605.00	0.57%	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	2	\$348,250.00	0.39%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$165,300.00	0.19%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$349,600.00	0.4%	0	\$0.00	NA	0
CUSO MORTGAGE, INC.	2	\$551,000.00	0.62%	0	\$0.00	NA	0
DELTA COMMUNITY CREDIT UNION	3	\$791,377.51	0.9%	0	\$0.00	NA	0
DENALI STATE BANK	1	\$194,750.00	0.22%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$179,550.00	0.2%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	5	\$1,050,225.00	1.19%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$209,950.00	0.24%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	4	\$919,897.00	1.04%	0	\$0.00	NA	0
EASTWOOD BANK	1	\$218,500.00	0.25%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	2	\$332,500.00	0.38%	0	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	1	\$208,050.00	0.24%	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	8	\$2,672,072.00	3.02%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$365,809.00	0.41%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$285,000.00	0.32%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$332,500.00	0.38%	0	\$0.00	NA	0
FIRST BANK	1	\$154,850.00	0.18%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$161,500.00	0.18%	0	\$0.00	NA	0
	6	\$1,236,538.78	1.4%	0	\$0.00	NA	0

	FIRST CITIZENS BANK & TRUST COMPANY OF SC							
	FIRST CITIZENS BANK NA	2	\$365,753.00	0.41%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	6	\$1,457,125.00	1.65%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$208,050.00	0.24%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$150,100.00	0.17%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$242,250.00	0.27%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$863,455.00	0.98%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$201,875.00	0.23%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$853,525.00	0.97%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$264,000.00	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$555,750.00	0.63%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$246,000.00	0.28%	0	\$0.00	NA	0
	FIRST OPTION BANK	1	\$156,750.00	0.18%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	2	\$445,500.00	0.5%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$1,025,525.00	1.16%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	2	\$456,000.00	0.52%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$332,421.58	0.38%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	2	\$524,305.00	0.59%	0	\$0.00	NA	0
	FULTON BANK	3	\$679,155.00	0.77%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$231,800.00	0.26%	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	2	\$599,925.00	0.68%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$176,700.00	0.2%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$189,000.00	0.21%	0	\$0.00	NA	0

	SERVICES							
	GREYLOCK FEDERAL CREDIT UNION	1	\$164,350.00	0.19%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$812,904.00	0.92%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$249,850.00	0.28%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$393,000.00	0.44%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$382,400.00	0.43%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$266,000.00	0.3%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$180,500.00	0.2%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$153,350.00	0.17%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$385,242.00	0.44%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$231,800.00	0.26%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$395,200.00	0.45%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$387,125.00	0.44%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	2	\$626,191.35	0.71%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	5	\$1,350,900.00	1.53%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$153,900.00	0.17%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$293,550.00	0.33%	0	\$0.00	NA	0
	LEGACY BANKS	1	\$251,750.00	0.28%	0	\$0.00	NA	0
	MAGNA BANK	1	\$172,677.44	0.2%	0	\$0.00	NA	0
	MARINE BANK	3	\$602,958.00	0.68%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$161,025.00	0.18%	0	\$0.00	NA	0
	MAX CREDIT UNION	2	\$520,600.00	0.59%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$346,275.00	0.39%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$402,800.00	0.46%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL	1	\$152,000.00	0.17%	0	\$0.00	NA	0

ASSOCIATION								
MERRIMACK COUNTY SAVINGS BANK	2	\$448,445.00	0.51%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	2	\$392,825.00	0.44%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	1	\$381,900.00	0.43%	0	\$0.00	NA	0	
MISSOURI CREDIT UNION	1	\$158,650.00	0.18%	0	\$0.00	NA	0	
MORGAN FEDERAL BANK	1	\$270,750.00	0.31%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	1	\$191,900.00	0.22%	0	\$0.00	NA	0	
NATIONAL BANK OF MIDDLEBURY	1	\$275,500.00	0.31%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	1	\$407,264.00	0.46%	0	\$0.00	NA	0	
NORTHAMPTON COOPERATIVE BANK	1	\$277,127.21	0.31%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$179,450.00	0.2%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	3	\$707,482.68	0.8%	0	\$0.00	NA	0	
OHIO UNIVERSITY CREDIT UNION	1	\$270,000.00	0.31%	0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	1	\$194,700.00	0.22%	0	\$0.00	NA	0	
OREGON FIRST COMMUNITY CREDIT UNION	1	\$209,000.00	0.24%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	4	\$926,850.00	1.05%	0	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	1	\$327,750.00	0.37%	0	\$0.00	NA	0	
PAWTUCKET CREDIT UNION	1	\$361,000.00	0.41%	0	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$196,650.00	0.22%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$615,900.00	0.7%	0	\$0.00	NA	0	
PIONEER CREDIT UNION	1	\$199,500.00	0.23%	0	\$0.00	NA	0	
	1	\$223,250.00	0.25%	0	\$0.00	NA	0	

	POLICE AND FIRE FEDERAL CREDIT UNION							
	POLISH NATIONAL CREDIT UNION	1	\$190,500.00	0.22%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$156,275.00	0.18%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$211,300.00	0.24%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$184,300.00	0.21%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$223,250.00	0.25%	0	\$0.00	NA	0
	PROFILE BANK FSB	1	\$213,750.00	0.24%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$370,500.00	0.42%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$543,400.00	0.62%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$201,400.00	0.23%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$771,300.00	0.87%	0	\$0.00	NA	0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	3	\$722,475.00	0.82%	0	\$0.00	NA	0
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$372,500.00	0.42%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	7	\$1,356,698.37	1.54%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$239,400.00	0.27%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$189,905.00	0.21%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$260,905.97	0.3%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$228,000.00	0.26%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT	1	\$294,500.00	0.33%	0	\$0.00	NA	0

	UNION							
	SOUND COMMUNITY BANK	1	\$222,252.00	0.25%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$382,755.00	0.43%	0	\$0.00	NA	0
	SPC COOPERATIVE CREDIT UNION	1	\$242,250.00	0.27%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$498,500.00	0.56%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$283,955.00	0.32%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$258,400.00	0.29%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$541,050.00	0.61%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$391,112.07	0.44%	0	\$0.00	NA	0
	SUTTON BANK	1	\$200,900.00	0.23%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$496,750.00	0.56%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$152,913.64	0.17%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$218,000.00	0.25%	0	\$0.00	NA	0
	THINK MUTUAL BANK	2	\$548,000.00	0.62%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$263,625.00	0.3%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$261,250.00	0.3%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$623,200.00	0.71%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$180,500.00	0.2%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$476,900.00	0.54%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$158,650.00	0.18%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$542,500.00	0.61%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$301,600.00	0.34%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$335,150.00	0.38%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$327,750.00	0.37%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	4	\$918,100.00	1.04%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$321,100.00	0.36%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	2	\$410,850.00	0.47%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,795,476.04	2.03%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$191,900.00	0.22%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$738,012.00	0.84%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$206,150.00	0.23%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$280,250.00	0.32%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$280,250.00	0.32%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$701,990.00	0.79%	0	\$0.00	NA	0
	Unavailable	37	\$8,708,966.67	9.87%	0	\$0.00	NA	0
Total		376	\$88,339,606.61	100%	0	\$0.00		0
31416WYR7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$197,000.00	0.74%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$400,000.00	1.51%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$271,625.25	1.02%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$189,600.00	0.71%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$250,000.00	0.94%	0	\$0.00	NA	0
	ANCHORBANK FSB	4	\$684,500.00	2.58%	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$1,623,335.19	6.12%	0	\$0.00	NA	0
	BANK OF THE WEST	7	\$1,510,800.00	5.69%	0	\$0.00	NA	0

BANNER BANK	4	\$616,000.00	2.32%	0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	3	\$805,000.00	3.03%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	4	\$846,500.00	3.19%	0	\$0.00	NA	0
BOULDER VALLEY CREDIT UNION	1	\$232,500.00	0.88%	0	\$0.00	NA	0
CARNEGIE MORTGAGE, LLC	1	\$255,000.00	0.96%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$150,000.00	0.57%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$189,281.10	0.71%	0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	2	\$718,750.00	2.71%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$348,000.00	1.31%	0	\$0.00	NA	0
CUSO MORTGAGE, INC.	1	\$308,000.00	1.16%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$299,613.83	1.13%	0	\$0.00	NA	0
EAST WEST BANK	1	\$202,930.00	0.76%	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	1	\$210,000.00	0.79%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	2	\$549,200.00	2.07%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	2	\$680,000.00	2.56%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	2	\$325,500.00	1.23%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$299,250.00	1.13%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	2	\$395,250.00	1.49%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$160,000.00	0.6%	0	\$0.00	NA	0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$243,000.00	0.92%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	3	\$1,142,000.00	4.3%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$268,500.00	1.01%	0	\$0.00	NA	0
GEO-CORP, INC.	1	\$294,000.00	1.11%	0	\$0.00	NA	0

	GREATER NEVADA MORTGAGE SERVICES	1	\$157,500.00	0.59%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$172,000.00	0.65%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$205,000.00	0.77%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	2	\$521,458.60	1.97%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$364,000.00	1.37%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$250,000.00	0.94%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$386,250.00	1.46%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$155,950.00	0.59%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,362,000.00	5.13%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$263,000.00	0.99%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$325,000.00	1.22%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$273,000.00	1.03%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	7	\$2,354,000.00	8.87%	0	\$0.00	NA	0
	SALAL CREDIT UNION	2	\$332,500.00	1.25%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$584,030.00	2.2%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$322,500.00	1.22%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$200,000.00	0.75%	0	\$0.00	NA	0
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$360,000.00	1.36%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$180,700.00	0.68%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$165,000.00	0.62%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$161,250.00	0.61%	0	\$0.00	NA	0
	Unavailable	11	\$2,773,004.54	10.48%	0	\$0.00	NA	0

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Total			102	\$26,533,278.51	100%	0	\$0.00		0
31416WYS5		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$494,500.00	1.75%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	124	\$15,742,738.00	55.76%	0	\$0.00	NA	0
		COMMONWEALTH BANK & TRUST COMPANY	1	\$135,000.00	0.48%	0	\$0.00	NA	0
		FIRST COMMUNITY CREDIT UNION	1	\$121,000.00	0.43%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	6	\$812,300.00	2.88%	0	\$0.00	NA	0
		HOCKING VALLEY BANK	1	\$125,100.00	0.44%	0	\$0.00	NA	0
		IMORTGAGE.COM	5	\$643,636.00	2.28%	0	\$0.00	NA	0
		JUST MORTGAGE, INC.	1	\$135,000.00	0.48%	0	\$0.00	NA	0
		REUNION MORTGAGE, INC.	1	\$110,000.00	0.39%	0	\$0.00	NA	0
		RIGHT START MORTGAGE, INC.	1	\$148,800.00	0.53%	0	\$0.00	NA	0
		SEATTLE BANK	2	\$243,620.00	0.86%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	4	\$553,300.00	1.96%	0	\$0.00	NA	0
		Unavailable	69	\$8,969,639.33	31.76%	0	\$0.00	NA	0
Total			220	\$28,234,633.33	100%	0	\$0.00		0
31416WYT3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$672,300.00	3.58%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	35	\$5,728,600.00	30.47%	0	\$0.00	NA	0
		COMMONWEALTH BANK & TRUST COMPANY	1	\$168,000.00	0.89%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	3	\$476,420.00	2.53%	0	\$0.00	NA	0
		IMORTGAGE.COM	6	\$968,838.00	5.15%	0	\$0.00	NA	0
		JUST MORTGAGE, INC.	3	\$479,000.00	2.55%	0	\$0.00	NA	0
		RIGHT START MORTGAGE, INC.	4	\$653,000.00	3.47%	0	\$0.00	NA	0
		SEATTLE BANK	9	\$1,402,140.00	7.46%	0	\$0.00	NA	0
			1	\$150,112.00	0.8%	0	\$0.00	NA	0

		SHEA MORTGAGE, INC.							
		STAR FINANCIAL GROUP, INC.	4	\$663,700.00	3.53%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	\$166,828.56	0.89%	0	\$0.00	NA	0
		Unavailable	45	\$7,274,272.52	38.68%	0	\$0.00	NA	0
Total			116	\$18,803,211.08	100%	0	\$0.00		0
31416WYU0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$557,500.00	14.75%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	7	\$1,311,050.00	34.68%	0	\$0.00	NA	0
		SEATTLE BANK	5	\$1,261,700.00	33.37%	0	\$0.00	NA	0
		Unavailable	2	\$650,390.91	17.2%	0	\$0.00	NA	0
Total			16	\$3,780,640.91	100%	0	\$0.00		0
31416WYV8		ALTRA FEDERAL CREDIT UNION	1	\$88,000.00	3.08%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	3	\$279,000.00	9.76%	0	\$0.00	NA	0
		BANK OF THE WEST	1	\$90,000.00	3.15%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	\$89,000.00	3.11%	0	\$0.00	NA	0
		COMMUNITY MORTGAGE FUNDING, LLC	1	\$98,000.00	3.43%	0	\$0.00	NA	0
		FIRST INTERSTATE BANK	1	\$90,000.00	3.15%	0	\$0.00	NA	0
		FIRST MORTGAGE CORPORATION	1	\$101,250.00	3.54%	0	\$0.00	NA	0
		FIRST NATIONAL BANK AND TRUST COMPANY	1	\$103,100.00	3.61%	0	\$0.00	NA	0
		FIRST PLACE BANK	2	\$192,865.00	6.75%	0	\$0.00	NA	0
		FORUM CREDIT UNION	2	\$203,000.00	7.1%	0	\$0.00	NA	0
		HERGET BANK, NATIONAL ASSOCIATION	1	\$92,250.00	3.23%	0	\$0.00	NA	0
		HOME FINANCING CENTER INC.	1	\$100,000.00	3.5%	0	\$0.00	NA	0
		JAMES B. NUTTER AND COMPANY	2	\$189,400.00	6.63%	0	\$0.00	NA	0
			1	\$106,500.00	3.73%	0	\$0.00	NA	0

	LOS ALAMOS NATIONAL BANK							
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$100,000.00	3.5%	0	\$0.00	NA	0
	SAHARA MORTGAGE	1	\$108,000.00	3.78%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$92,500.00	3.24%	0	\$0.00	NA	0
	UNION BANK, NATIONAL ASSOCIATION	1	\$100,000.00	3.5%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$89,500.00	3.13%	0	\$0.00	NA	0
	Unavailable	6	\$546,125.00	19.08%	0	\$0.00	NA	0
Total		30	\$2,858,490.00	100%	0	\$0.00		0
31416WYW6	ASSOCIATED BANK, NA	1	\$120,000.00	7.44%	0	\$0.00	NA	0
	BANK OF THE WEST	1	\$113,500.00	7.03%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$124,546.67	7.72%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$111,600.00	6.92%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$110,000.00	6.82%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$113,790.00	7.05%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$113,600.00	7.04%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$113,400.00	7.03%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$120,000.00	7.44%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$120,000.00	7.44%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$115,000.00	7.13%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$111,960.00	6.94%	0	\$0.00	NA	0
	Unavailable	2	\$226,287.00	14%	0	\$0.00	NA	0
Total		14	\$1,613,683.67	100%	0	\$0.00		0
31416WYX4		3	\$411,900.00	12.74%	0	\$0.00	NA	0

		ASSOCIATED BANK, NA							
		BANK OF THE WEST	3	\$399,800.00	12.36%	0	\$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	3	\$381,200.00	11.79%	0	\$0.00	NA	0
		FIDELITY CO-OPERATIVE BANK	1	\$140,000.00	4.33%	0	\$0.00	NA	0
		FIRST NORTHERN CREDIT UNION	1	\$130,600.00	4.04%	0	\$0.00	NA	0
		FULTON BANK	1	\$126,500.00	3.91%	0	\$0.00	NA	0
		JAMES B. NUTTER AND COMPANY	1	\$126,050.00	3.9%	0	\$0.00	NA	0
		LIBERTY SAVINGS BANK, FSB	1	\$131,504.93	4.07%	0	\$0.00	NA	0
		PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$146,250.00	4.52%	0	\$0.00	NA	0
		SCHMIDT MORTGAGE COMPANY	1	\$141,600.00	4.38%	0	\$0.00	NA	0
		SIUSLAW BANK	1	\$139,350.00	4.31%	0	\$0.00	NA	0
		Unavailable	7	\$958,640.16	29.65%	0	\$0.00	NA	0
Total			24	\$3,233,395.09	100%	0	\$0.00		0
31416WYY2		ASSOCIATED BANK, NA	2	\$328,000.00	17.06%	0	\$0.00	NA	0
		CENTENNIAL LENDING, LLC	1	\$150,800.00	7.84%	0	\$0.00	NA	0
		COMMUNITY BANK & TRUST CO.	1	\$150,000.00	7.8%	0	\$0.00	NA	0
		HOME SAVINGS OF AMERICA	1	\$174,200.00	9.06%	0	\$0.00	NA	0
		LEADER BANK, N.A.	1	\$155,000.00	8.06%	0	\$0.00	NA	0
		NEW CARLISLE FEDERAL SAVINGS BANK	1	\$151,000.00	7.85%	0	\$0.00	NA	0
		RIVERHILLS BANK	1	\$164,000.00	8.53%	0	\$0.00	NA	0
		Unavailable	4	\$649,797.12	33.8%	0	\$0.00	NA	0
Total			12	\$1,922,797.12	100%	0	\$0.00		0
31416WYZ9		ADIRONDACK TRUST COMPANY THE	1	\$64,000.00	3.98%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	\$52,100.00	3.24%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	1	\$65,500.00	4.07%	0	\$0.00	NA	0

	AUBURNBANK	3	\$131,636.37	8.19%	0	\$0.00	NA	0
	BANK OF THE WEST	3	\$199,800.00	12.43%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$77,000.00	4.79%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$58,000.00	3.61%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$30,000.00	1.87%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$70,200.00	4.37%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$67,500.00	4.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$66,475.29	4.13%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$33,557.73	2.09%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$60,000.00	3.73%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$82,668.86	5.14%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$80,500.00	5.01%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$45,000.00	2.8%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$37,500.00	2.33%	0	\$0.00	NA	0
	Unavailable	6	\$386,488.54	24.02%	0	\$0.00	NA	0
Total		27	\$1,607,926.79	100%	0	\$0.00		0
31416WZ21	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$274,000.00	0.14%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$220,000.00	0.12%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$229,500.00	0.12%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	7	\$2,299,600.00	1.21%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$1,943,462.21	1.02%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$386,000.00	0.2%	0	\$0.00	NA	0

AEROSPACE FEDERAL CREDIT UNION	1	\$384,000.00	0.2%	0	\$0.00	NA	0
ALLEGIANCE CREDIT UNION	1	\$417,000.00	0.22%	0	\$0.00	NA	0
ALLIED HOME MORTGAGE CORPORATION	1	\$395,501.78	0.21%	0	\$0.00	NA	0
ALPINE BANK & TRUST CO.	1	\$400,000.00	0.21%	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	3	\$720,500.00	0.38%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	1	\$193,500.00	0.1%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	3	\$731,848.00	0.38%	0	\$0.00	NA	0
AMERICAN BANK	1	\$251,962.65	0.13%	0	\$0.00	NA	0
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$381,000.00	0.2%	0	\$0.00	NA	0
AMERICAN FEDERAL SAVINGS BANK	1	\$270,000.00	0.14%	0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$179,700.00	0.09%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	3	\$1,415,200.00	0.74%	0	\$0.00	NA	0
ANCHORBANK FSB	5	\$1,106,600.00	0.58%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	10	\$2,785,050.00	1.46%	0	\$0.00	NA	0
AUBURNBANK	1	\$415,500.00	0.22%	0	\$0.00	NA	0
AVIDIA BANK	1	\$333,000.00	0.17%	0	\$0.00	NA	0
BANCORPSOUTH BANK	11	\$3,230,864.61	1.7%	0	\$0.00	NA	0
BANK FIRST NATIONAL	3	\$779,440.58	0.41%	0	\$0.00	NA	0
BANK MUTUAL	1	\$417,000.00	0.22%	0	\$0.00	NA	0
BANK OF HAWAII	7	\$2,575,000.00	1.35%	0	\$0.00	NA	0
BANK OF STANLY	1	\$417,000.00	0.22%	0	\$0.00	NA	0
BANK OF THE WEST	18	\$5,312,063.72	2.79%	0	\$0.00	NA	0
BANK OF WASHINGTON	2	\$714,020.00	0.38%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$284,000.00	0.15%	0	\$0.00	NA	0
BAXTER CREDIT UNION	5	\$1,840,400.00	0.97%	0	\$0.00	NA	0

BETHPAGE FEDERAL CREDIT UNION	4	\$1,461,150.00	0.77%	0	\$0.00	NA	0
BETTER BANKS	1	\$210,000.00	0.11%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	2	\$772,000.00	0.41%	0	\$0.00	NA	0
BOULDER VALLEY CREDIT UNION	2	\$591,400.00	0.31%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$240,000.00	0.13%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$1,115,800.00	0.59%	0	\$0.00	NA	0
CARNEGIE MORTGAGE, LLC	1	\$285,000.00	0.15%	0	\$0.00	NA	0
CARROLLTON BANK	3	\$1,245,000.00	0.65%	0	\$0.00	NA	0
CBC FEDERAL CREDIT UNION	2	\$594,400.00	0.31%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$190,000.00	0.1%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	5	\$1,219,769.29	0.64%	0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	3	\$1,253,000.00	0.66%	0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$248,500.00	0.13%	0	\$0.00	NA	0
CENTRUE BANK	2	\$456,725.00	0.24%	0	\$0.00	NA	0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$674,000.00	0.35%	0	\$0.00	NA	0
CHELSEA GROTON BANK	1	\$280,000.00	0.15%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$185,600.00	0.1%	0	\$0.00	NA	0
CITIZENS BANK	1	\$363,200.00	0.19%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$305,675.00	0.16%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$642,768.00	0.34%	0	\$0.00	NA	0
CMG MORTGAGE, INC	1	\$400,000.00	0.21%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$223,500.00	0.12%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	1	\$359,000.00	0.19%	0	\$0.00	NA	0
	1	\$196,900.00	0.1%	0	\$0.00	NA	0

	COMMERCIAL BANK OF TEXAS, N.A.							
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$192,800.00	0.1%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$395,000.00	0.21%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$417,000.00	0.22%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$284,000.00	0.15%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$263,000.00	0.14%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$207,000.00	0.11%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$380,000.00	0.2%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$340,000.00	0.18%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$246,000.00	0.13%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$243,000.00	0.13%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$606,480.00	0.32%	0	\$0.00	NA	0
	DIME BANK	1	\$220,000.00	0.12%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	9	\$2,794,385.00	1.47%	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	1	\$417,000.00	0.22%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$820,485.11	0.43%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$350,000.00	0.18%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	\$525,300.91	0.28%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	4	\$891,300.00	0.47%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	6	\$1,548,644.72	0.81%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$184,000.00	0.1%	0	\$0.00	NA	0
		4	\$1,340,000.00	0.7%	0	\$0.00	NA	0

	FINANCIAL PARTNERS CREDIT UNION							
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,178,726.00	0.62%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$352,625.00	0.19%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	\$639,723.21	0.34%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$177,238.00	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$400,000.00	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$414,400.00	0.22%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$1,323,100.00	0.7%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$1,136,900.00	0.6%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,641,300.00	0.86%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$690,000.00	0.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$546,700.00	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$200,800.00	0.11%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$558,000.00	0.29%	0	\$0.00	NA	0
	FIRST PLACE BANK	11	\$3,173,000.26	1.67%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	4	\$1,456,000.00	0.77%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$328,000.00	0.17%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	3	\$1,000,300.00	0.53%	0	\$0.00	NA	0
	FIRST UNITED BANK	2	\$610,700.00	0.32%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$239,676.72	0.13%	0	\$0.00	NA	0
	FOSTER BANK	2	\$804,000.00	0.42%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$299,435.00	0.16%	0	\$0.00	NA	0
	FULTON BANK	11	\$3,028,780.00	1.59%	0	\$0.00	NA	0

	GATEWAY BANK, F.S.B.	1	\$325,000.00	0.17%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	3	\$1,052,900.00	0.55%	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$415,000.00	0.22%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$345,000.00	0.18%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$284,700.00	0.15%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$235,000.00	0.12%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	3	\$824,000.00	0.43%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$694,900.00	0.37%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	3	\$1,009,000.00	0.53%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$417,000.00	0.22%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	6	\$1,479,100.00	0.78%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$248,000.00	0.13%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	2	\$625,000.00	0.33%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$300,000.00	0.16%	0	\$0.00	NA	0
	HEARTLAND BANK	6	\$1,742,539.00	0.92%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	1	\$228,000.00	0.12%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$193,500.00	0.1%	0	\$0.00	NA	0
	HOOSAC BANK	1	\$210,075.00	0.11%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$250,000.00	0.13%	0	\$0.00	NA	0
	ILLINI BANK	1	\$330,000.00	0.17%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$228,600.00	0.12%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	5	\$1,508,920.00	0.79%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$391,000.00	0.21%	0	\$0.00	NA	0
		8	\$2,926,800.00	1.54%	0	\$0.00	NA	0

	KINECTA FEDERAL CREDIT UNION							
	LAKE FOREST BANK & TRUST	6	\$1,923,200.00	1.01%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$404,350.00	0.21%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$413,750.00	0.22%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$257,800.00	0.14%	0	\$0.00	NA	0
	LEADER BANK, N.A.	14	\$4,979,300.00	2.62%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$279,000.00	0.15%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$268,600.00	0.14%	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$188,000.00	0.1%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$190,800.00	0.1%	0	\$0.00	NA	0
	LOS ANGELES FIREMENS CREDIT UNION	1	\$291,750.00	0.15%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	2	\$775,000.00	0.41%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$187,150.00	0.1%	0	\$0.00	NA	0
	MAGNA BANK	5	\$1,637,298.86	0.86%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	3	\$760,000.00	0.4%	0	\$0.00	NA	0
	MARINE BANK	3	\$747,015.00	0.39%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$369,000.00	0.19%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$200,000.00	0.11%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	3	\$943,750.00	0.5%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$268,500.00	0.14%	0	\$0.00	NA	0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$308,950.00	0.16%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$560,000.00	0.29%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$290,000.00	0.15%	0	\$0.00	NA	0
		3	\$796,000.00	0.42%	0	\$0.00	NA	0

	METRO CREDIT UNION							
	MIDWESTONE BANK	2	\$450,500.00	0.24%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	4	\$1,116,650.00	0.59%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$457,400.00	0.24%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$248,000.00	0.13%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$620,500.00	0.33%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$243,500.00	0.13%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$275,000.00	0.14%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	6	\$2,142,500.00	1.13%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$175,000.00	0.09%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$186,000.00	0.1%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$220,000.00	0.12%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$400,000.00	0.21%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	4	\$1,299,600.00	0.68%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$349,539.10	0.18%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$452,550.00	0.24%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	\$426,000.00	0.22%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	5	\$1,570,000.00	0.82%	0	\$0.00	NA	0
	OAK BANK	2	\$564,200.00	0.3%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$300,000.00	0.16%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$602,600.00	0.32%	0	\$0.00	NA	0
		1	\$237,600.00	0.12%	0	\$0.00	NA	0

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

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

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

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	WESCOM CENTRAL CREDIT UNION	3	\$1,079,000.00	0.57%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$282,000.00	0.15%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$250,000.00	0.13%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$300,000.00	0.16%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$712,595.70	0.37%	0	\$0.00	NA	0
	Unavailable	84	\$25,823,842.62	13.49%	0	\$0.00	NA	0
Total		630	\$190,326,367.24	100%	0	\$0.00		0
31416WZ39	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	33	\$11,452,762.00	5.09%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	137	\$37,652,789.00	16.72%	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	3	\$693,767.13	0.31%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	3	\$740,250.00	0.33%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	5	\$1,395,238.68	0.62%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	26	\$6,467,061.00	2.87%	0	\$0.00	NA	0
	GMFS, LLC	1	\$417,000.00	0.19%	0	\$0.00	NA	0
	IMORTGAGE.COM	23	\$5,878,920.23	2.61%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	8	\$2,383,000.00	1.06%	0	\$0.00	NA	0
	MIDFIRST BANK	6	\$1,852,215.00	0.82%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	4	\$1,521,500.00	0.68%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$195,000.00	0.09%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	33	\$10,839,400.00	4.81%	0	\$0.00	NA	0
	SEATTLE BANK	46	\$12,730,513.75	5.65%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	40	\$15,183,026.00	6.74%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	8	\$2,317,269.18	1.03%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	7	\$2,714,097.24	1.21%	0	\$0.00	NA	0
	Unavailable	364	\$110,782,446.41	49.17%	2	\$400,226.40	NA	0
Total		748	\$225,216,255.62	100%	2	\$400,226.40		0

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

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

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

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

DAKOTALAND FEDERAL CREDIT UNION	1	\$74,700.00	0.08%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$225,000.00	0.24%	0	\$0.00	NA	0
DENVER MORTGAGE COMPANY, INC.	1	\$414,000.00	0.45%	0	\$0.00	NA	0
DIME BANK	1	\$103,000.00	0.11%	0	\$0.00	NA	0
DORT FEDERAL CREDIT UNION	1	\$184,000.00	0.2%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	27	\$4,001,023.97	4.34%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	2	\$270,000.00	0.29%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	3	\$427,100.00	0.46%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$146,129.74	0.16%	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	1	\$171,850.00	0.19%	0	\$0.00	NA	0
FIDELITY CO-OPERATIVE BANK	1	\$218,000.00	0.24%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$87,000.00	0.09%	0	\$0.00	NA	0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$66,600.00	0.07%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	4	\$302,407.82	0.33%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF LOUISIANA	1	\$80,000.00	0.09%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$251,800.00	0.27%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	2	\$346,897.61	0.38%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$399,820.00	0.43%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	5	\$598,300.00	0.65%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$559,000.00	0.61%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST	1	\$226,400.00	0.25%	0	\$0.00	NA	0

COMPANY								
FIRST NATIONAL BANK OF DEERWOOD	3	\$528,000.00	0.57%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GILLETTE	1	\$212,000.00	0.23%	0	\$0.00	NA	0	
FIRST STATE BANK OF ILLINOIS	2	\$178,000.00	0.19%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	12	\$2,272,835.52	2.46%	0	\$0.00	NA	0	
FIRST UNITED BANK	2	\$269,000.00	0.29%	0	\$0.00	NA	0	
FOX RIVER STATE BANK	1	\$123,000.00	0.13%	0	\$0.00	NA	0	
FRANSEN BANK & TRUST	2	\$316,211.00	0.34%	0	\$0.00	NA	0	
FRANKENMUTH CREDIT UNION	2	\$274,300.00	0.3%	0	\$0.00	NA	0	
FULTON BANK	5	\$848,223.00	0.92%	0	\$0.00	NA	0	
GATEWAY BANK, F.S.B.	2	\$600,000.00	0.65%	0	\$0.00	NA	0	
GEORGETOWN SAVINGS BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$197,200.00	0.21%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	7	\$1,335,900.00	1.45%	0	\$0.00	NA	0	
HARBORONE CREDIT UNION	2	\$391,000.00	0.42%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	4	\$474,000.00	0.51%	0	\$0.00	NA	0	
HOME FEDERAL BANK	2	\$235,000.00	0.25%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$215,500.00	0.23%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	1	\$193,000.00	0.21%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	3	\$284,600.00	0.31%	0	\$0.00	NA	0	
ILLINI BANK	8	\$775,915.20	0.84%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	11	\$1,455,270.00	1.58%	0	\$0.00	NA	0	
INVESTORS SAVINGS BANK	1	\$240,000.00	0.26%	0	\$0.00	NA	0	
ISB COMMUNITY BANK	1	\$176,000.00	0.19%	0	\$0.00	NA	0	
	6	\$1,444,000.00	1.57%	0	\$0.00	NA	0	

	ISLAND FEDERAL CREDIT UNION							
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$258,000.00	0.28%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$208,000.00	0.23%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$106,000.00	0.11%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	4	\$606,600.00	0.66%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	2	\$258,200.00	0.28%	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$110,000.00	0.12%	0	\$0.00	NA	0
	LOS ANGELES FIREMENS CREDIT UNION	1	\$265,000.00	0.29%	0	\$0.00	NA	0
	MACON BANK, INC.	2	\$351,000.00	0.38%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$185,000.00	0.2%	0	\$0.00	NA	0
	MARINE BANK	5	\$785,570.44	0.85%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	2	\$374,699.00	0.41%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$518,500.00	0.56%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$68,000.00	0.07%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$50,700.00	0.05%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$179,900.00	0.19%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$250,600.00	0.27%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$87,000.00	0.09%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$263,000.00	0.29%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$286,300.00	0.31%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	2	\$525,000.00	0.57%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$650,750.00	0.71%	0	\$0.00	NA	0
	NEW ERA BANK	2	\$363,000.00	0.39%	0	\$0.00	NA	0
		2	\$191,000.00	0.21%	0	\$0.00	NA	0

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

	PREMIER BANK OF JACKSONVILLE							
	PRIMEBANK	2	\$303,000.00	0.33%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$185,000.00	0.2%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	6	\$1,177,600.00	1.28%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$326,600.00	0.35%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	7	\$1,087,800.00	1.18%	0	\$0.00	NA	0
	SALAL CREDIT UNION	2	\$333,500.00	0.36%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$256,525.00	0.28%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$205,700.00	0.22%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	2	\$324,000.00	0.35%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$127,400.00	0.14%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$333,000.00	0.36%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$152,000.00	0.16%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$148,000.00	0.16%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	5	\$772,600.00	0.84%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$155,750.00	0.17%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	3	\$299,050.00	0.32%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$216,000.00	0.23%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$407,500.00	0.44%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$61,600.00	0.07%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	3	\$985,004.87	1.07%	0	\$0.00	NA	0
		2	\$340,000.00	0.37%	0	\$0.00	NA	0

	TELCOM CREDIT UNION							
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$175,250.00	0.19%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$124,000.00	0.13%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$53,914.75	0.06%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$77,000.00	0.08%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	3	\$444,300.00	0.48%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$146,400.00	0.16%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	2	\$448,500.00	0.49%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$98,000.00	0.11%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$330,000.00	0.36%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$140,000.00	0.15%	0	\$0.00	NA	0
	UNITED BANK	1	\$185,000.00	0.2%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$792,000.00	0.86%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	16	\$1,699,539.60	1.84%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	3	\$443,900.00	0.48%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$148,000.00	0.16%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$225,000.00	0.24%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$127,700.00	0.14%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$147,000.00	0.16%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$925,800.00	1%	0	\$0.00	NA	0
		2	\$365,300.00	0.4%	0	\$0.00	NA	0

	VILLAGE MORTGAGE COMPANY							
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$758,500.00	0.82%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$135,000.00	0.15%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	4	\$684,000.00	0.74%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$124,827.99	0.14%	0	\$0.00	NA	0
	Unavailable	110	\$16,395,252.48	17.79%	0	\$0.00	NA	0
Total		575	\$92,260,995.20	100%	0	\$0.00		0
31416WZB1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,307,100.00	75.81%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	\$417,000.00	24.19%	0	\$0.00	NA	0
Total		7	\$1,724,100.00	100%	0	\$0.00		0
31416WZC9	ALTRA FEDERAL CREDIT UNION	2	\$183,500.00	0.89%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$161,165.36	0.78%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$56,400.00	0.27%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$166,300.00	0.8%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$235,000.00	1.13%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$417,000.00	2.01%	0	\$0.00	NA	0
	BANK OF THE WEST	2	\$556,000.00	2.68%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$132,000.00	0.64%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$130,500.00	0.63%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$226,400.00	1.09%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$953,524.95	4.6%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$109,990.36	0.53%	0	\$0.00	NA	0

CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$210,400.00	1.02%	0	\$0.00	NA	0
DAKOTALAND FEDERAL CREDIT UNION	1	\$104,000.00	0.5%	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	3	\$634,000.00	3.06%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$134,034.37	0.65%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$202,000.00	0.98%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	2	\$366,000.00	1.77%	0	\$0.00	NA	0
FIDELITY CO-OPERATIVE BANK	1	\$361,800.00	1.75%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$128,400.00	0.62%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$94,500.00	0.46%	0	\$0.00	NA	0
FIRST PLACE BANK	4	\$933,000.00	4.5%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$255,000.00	1.23%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	4	\$549,100.00	2.65%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$109,650.00	0.53%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$140,000.00	0.68%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$108,100.00	0.52%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$230,000.00	1.11%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$156,400.00	0.75%	0	\$0.00	NA	0
JEANNE DARC CREDIT UNION	1	\$155,000.00	0.75%	0	\$0.00	NA	0
LEADER BANK, N.A.	2	\$579,000.00	2.79%	0	\$0.00	NA	0
MARINE BANK	2	\$226,857.15	1.1%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$204,250.00	0.99%	0	\$0.00	NA	0

MARSHALL COMMUNITY CREDIT UNION	1	\$107,000.00	0.52%	0	\$0.00	NA	0
MAX CREDIT UNION	1	\$65,000.00	0.31%	0	\$0.00	NA	0
MERCANTILE BANK	2	\$250,038.61	1.21%	0	\$0.00	NA	0
MIFFLINBURG BANK & TRUST COMPANY	1	\$197,000.00	0.95%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	4	\$979,000.00	4.73%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$176,000.00	0.85%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$75,000.00	0.36%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	8	\$1,008,359.00	4.87%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$164,000.00	0.79%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$301,000.00	1.45%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$168,000.00	0.81%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$131,000.00	0.63%	0	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	1	\$490,000.00	2.37%	0	\$0.00	NA	0
SECURITY SAVINGS BANK	1	\$95,800.00	0.46%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	2	\$497,000.00	2.4%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	3	\$481,375.00	2.32%	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	1	\$220,000.00	1.06%	0	\$0.00	NA	0
THE PARK BANK	1	\$255,200.00	1.23%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$126,790.00	0.61%	0	\$0.00	NA	0
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$144,000.00	0.7%	0	\$0.00	NA	0
VIRGINIA CREDIT UNION, INC.	1	\$221,500.00	1.07%	0	\$0.00	NA	0
WALLIS STATE BANK	1	\$177,500.00	0.86%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT	2	\$351,137.00	1.69%	0	\$0.00	NA	0

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		UNION							
		WESTBURY BANK	1	\$165,000.00	0.8%	0	\$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	\$129,000.00	0.62%	0	\$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	4	\$499,258.00	2.41%	0	\$0.00	NA	0
		Unavailable	21	\$4,032,900.00	19.46%	0	\$0.00	NA	0
Total			116	\$20,717,129.80	100%	0	\$0.00		0
31416WZD7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$938,304.84	53.99%	0	\$0.00	NA	0
		BANK OF AMERICA, N.A.	1	\$311,921.54	17.95%	0	\$0.00	NA	0
		Unavailable	3	\$487,569.65	28.06%	0	\$0.00	NA	0
Total			7	\$1,737,796.03	100%	0	\$0.00		0
31416WZE5		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,698,425.00	66.77%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	2	\$266,415.94	10.47%	0	\$0.00	NA	0
		Unavailable	3	\$578,871.29	22.76%	0	\$0.00	NA	0
Total			11	\$2,543,712.23	100%	0	\$0.00		0
31416WZG0		AMERICAHOMEKEY, INC	1	\$36,105.33	3.34%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	\$98,826.32	9.13%	0	\$0.00	NA	0
		AMERIHOM MORTGAGE CORPORATION	1	\$24,692.91	2.28%	0	\$0.00	NA	0
		CENTENNIAL LENDING, LLC	1	\$107,561.50	9.94%	0	\$0.00	NA	0
		COMMUNITY BANK - MISSOULA	1	\$199,323.07	18.42%	0	\$0.00	NA	0
		GREATER NEVADA MORTGAGE SERVICES	2	\$175,043.51	16.17%	0	\$0.00	NA	0
		INDEPENDENT BANK CORPORATION	1	\$29,530.35	2.73%	0	\$0.00	NA	0
		OMNIAMERICAN BANK	1	\$31,469.96	2.91%	0	\$0.00	NA	0
		TINKER FEDERAL CREDIT UNION	1	\$70,674.46	6.53%	0	\$0.00	NA	0

	WESTSTAR MORTGAGE CORPORATION	1	\$100,786.89	9.31%	0	\$0.00	NA	0
	Unavailable	4	\$208,213.47	19.24%	0	\$0.00	NA	0
Total		15	\$1,082,227.77	100%	0	\$0.00		0
31416WZH8	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$121,444.33	5.22%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	3	\$969,634.03	41.68%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$157,844.08	6.78%	0	\$0.00	NA	0
	INSIGHT FINANCIAL CREDIT UNION	1	\$392,986.67	16.89%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$263,743.05	11.34%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$239,036.36	10.27%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$181,749.42	7.82%	0	\$0.00	NA	0
Total		10	\$2,326,437.94	100%	0	\$0.00		0
31416WZJ4	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$210,026.06	2.71%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$312,540.43	4.04%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$708,000.00	9.15%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	3	\$752,085.73	9.72%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$358,391.29	4.63%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$178,719.33	2.31%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$181,113.46	2.34%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$155,582.63	2.01%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$269,836.39	3.49%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$132,374.44	1.71%	0	\$0.00	NA	0

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	GECU	4	\$655,081.22	8.47%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$197,627.14	2.55%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$221,323.51	2.86%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$217,161.37	2.81%	0	\$0.00	NA	0
	METRO CREDIT UNION	2	\$422,243.04	5.46%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$171,246.58	2.21%	0	\$0.00	NA	0
	PREVAIL CREDIT UNION	1	\$170,728.41	2.21%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$169,274.14	2.19%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$141,113.18	1.82%	0	\$0.00	NA	0
	Unavailable	10	\$2,111,838.29	27.31%	0	\$0.00	NA	0
Total		36	\$7,736,306.64	100%	0	\$0.00		0
31416WZK1	IMORTGAGE.COM	1	\$141,000.00	10.71%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$132,991.01	10.1%	0	\$0.00	NA	0
	Unavailable	4	\$1,042,818.79	79.19%	0	\$0.00	NA	0
Total		6	\$1,316,809.80	100%	0	\$0.00		0
31416WZL9	CHASE HOME FINANCE, LLC	2	\$282,590.10	23.68%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$189,858.30	15.91%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$100,590.98	8.43%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$137,560.92	11.53%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$215,266.85	18.04%	0	\$0.00	NA	0
	Unavailable	2	\$267,505.55	22.41%	0	\$0.00	NA	0
Total		8	\$1,193,372.70	100%	0	\$0.00		0
31416WZM7	WELLS FARGO BANK, N.A.	1	\$229,337.80	14.28%	0	\$0.00	NA	0
	Unavailable	6	\$1,376,286.62	85.72%	0	\$0.00	NA	0
Total		7	\$1,605,624.42	100%	0	\$0.00		0
31416WZN5	BANK OF AMERICA, N.A.	1	\$396,712.41	30.8%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT	2	\$142,527.41	11.07%	0	\$0.00	NA	0

	UNION								
	PATELCO CREDIT UNION	1	\$379,929.92	29.5%	0	\$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$127,558.65	9.9%	0	\$0.00	NA	0	
	Unavailable	2	\$241,219.05	18.73%	0	\$0.00	NA	0	
Total		7	\$1,287,947.44	100%	0	\$0.00		0	
31416WZP0	BANK OF THE WEST	1	\$729,750.00	6.68%	0	\$0.00	NA	0	
	BAY FEDERAL CREDIT UNION	1	\$613,000.00	5.61%	0	\$0.00	NA	0	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$729,750.00	6.68%	0	\$0.00	NA	0	
	CUSO MORTGAGE, INC.	1	\$600,000.00	5.49%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	7	\$4,254,964.15	38.96%	0	\$0.00	NA	0	
	RPM MORTGAGE, INC.	1	\$573,000.00	5.25%	0	\$0.00	NA	0	
	STEARNS LENDING, INC.	1	\$631,000.00	5.78%	0	\$0.00	NA	0	
	Unavailable	5	\$2,791,000.00	25.55%	0	\$0.00	NA	0	
Total		18	\$10,922,464.15	100%	0	\$0.00		0	
31416WZQ8	ACACIA FEDERAL SAVINGS BANK	1	\$750,000.00	0.51%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$5,360,527.93	3.61%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$1,025,507.00	0.69%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$720,000.00	0.48%	0	\$0.00	NA	0	
	BANK OF THE WEST	5	\$2,747,161.03	1.85%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$1,313,257.33	0.88%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	2	\$977,925.24	0.66%	0	\$0.00	NA	0	
	CARNEGIE MORTGAGE, LLC	4	\$2,433,529.72	1.64%	0	\$0.00	NA	0	
	FARMERS BANK & TRUST, N.A.	4	\$2,363,700.00	1.59%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT	1	\$524,000.00	0.35%	0	\$0.00	NA	0	

	UNION							
	FIRST PLACE BANK	3	\$1,866,199.17	1.26%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	4	\$3,070,064.25	2.07%	0	\$0.00	NA	0
	FULTON BANK	1	\$437,000.00	0.29%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	4	\$2,198,808.76	1.48%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$466,000.00	0.31%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$458,201.00	0.31%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	3	\$1,764,194.22	1.19%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	30	\$18,377,424.21	12.38%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$1,210,946.76	0.82%	0	\$0.00	NA	0
	LEADER BANK, N.A.	3	\$1,454,151.13	0.98%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$533,709.28	0.36%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$454,400.00	0.31%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$540,400.00	0.36%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$915,700.00	0.62%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$452,489.00	0.3%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$608,000.00	0.41%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$439,458.98	0.3%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$446,444.07	0.3%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	19	\$11,769,488.81	7.93%	0	\$0.00	NA	0
	PMC BANCORP	1	\$527,000.00	0.35%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$558,583.63	0.38%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$970,805.61	0.65%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$497,401.63	0.33%	0	\$0.00	NA	0
		47	\$27,367,378.32	18.43%	0	\$0.00	NA	0

	RPM MORTGAGE, INC.							
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$976,800.00	0.66%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$519,345.76	0.35%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$474,000.00	0.32%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$700,000.00	0.47%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$460,000.00	0.31%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$461,818.23	0.31%	0	\$0.00	NA	0
	Unavailable	84	\$49,296,371.35	33.2%	0	\$0.00	NA	0
Total		254	\$148,488,192.42	100%	0	\$0.00		0
31416WZR6	ACACIA FEDERAL SAVINGS BANK	6	\$4,517,287.46	3.01%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$4,028,616.56	2.69%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$727,108.52	0.48%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$793,000.00	0.53%	0	\$0.00	NA	0
	BANK OF THE WEST	3	\$1,689,488.29	1.13%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$552,000.00	0.37%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$523,750.00	0.35%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$616,978.77	0.41%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$729,750.00	0.49%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$613,400.86	0.41%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	\$581,795.60	0.39%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	2	\$1,423,133.00	0.95%	0	\$0.00	NA	0
	FIRST PLACE BANK	8	\$4,652,596.53	3.1%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	4	\$2,502,154.56	1.67%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	2	\$1,427,131.97	0.95%	0	\$0.00	NA	0

HSBC MORTGAGE CORPORATION (USA)	1	\$672,626.34	0.45%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	6	\$3,288,296.79	2.19%	0	\$0.00	NA	0
JUSTICE FEDERAL CREDIT UNION	1	\$590,000.00	0.39%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	41	\$24,696,494.29	16.47%	0	\$0.00	NA	0
LEADER BANK, N.A.	2	\$1,044,091.05	0.7%	0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	2	\$985,779.33	0.66%	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	1	\$460,000.00	0.31%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	4	\$2,321,000.00	1.55%	0	\$0.00	NA	0
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$716,547.42	0.48%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$561,152.17	0.37%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$684,000.00	0.46%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	3	\$1,575,000.00	1.05%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$499,385.21	0.33%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	10	\$5,868,117.81	3.91%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$2,245,404.67	1.5%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	3	\$1,881,657.89	1.25%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	3	\$1,795,000.00	1.2%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	40	\$24,449,729.85	16.31%	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	1	\$581,886.09	0.39%	0	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	1	\$720,000.00	0.48%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$470,863.37	0.31%	0	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	1	\$578,327.74	0.39%	0	\$0.00	NA	0

	VANDYK MORTGAGE CORPORATION	1	\$672,000.00	0.45%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$660,000.00	0.44%	0	\$0.00	NA	0
	Unavailable	77	\$46,548,870.78	31.03%	0	\$0.00	NA	0
Total		248	\$149,944,422.92	100%	0	\$0.00		0
31416WZS4	ABACUS FEDERAL SAVINGS BANK	1	\$260,000.00	0.14%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$708,000.00	0.38%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	2	\$613,120.00	0.33%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	6	\$2,008,439.00	1.08%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	3	\$942,000.00	0.5%	0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	2	\$450,000.00	0.24%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$644,000.00	0.35%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$360,000.00	0.19%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$192,800.00	0.1%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$221,500.00	0.12%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	3	\$709,000.00	0.38%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	50	\$17,717,586.87	9.5%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	7	\$1,838,400.00	0.99%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$185,000.00	0.1%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$2,746,070.00	1.47%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$210,480.00	0.11%	0	\$0.00	NA	0
	BANK OF HAWAII	50	\$18,410,610.00	9.87%	0	\$0.00	NA	0
	BANK OF THE WEST	2	\$564,000.00	0.3%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$1,441,300.00	0.77%	0	\$0.00	NA	0
	BENCHMARK BANK	3	\$878,420.00	0.47%	0	\$0.00	NA	0

	BOEING EMPLOYEES CREDIT UNION	16	\$4,872,000.00	2.61%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$230,000.00	0.12%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$209,000.00	0.11%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	3	\$753,000.00	0.4%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$410,790.32	0.22%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$208,000.00	0.11%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	6	\$2,499,500.00	1.34%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$305,320.00	0.16%	0	\$0.00	NA	0
	CHELSEA GROTON BANK	2	\$720,300.00	0.39%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$289,000.00	0.15%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$225,000.00	0.12%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$231,500.00	0.12%	0	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	\$275,000.00	0.15%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$300,000.00	0.16%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$272,000.00	0.15%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$291,915.22	0.16%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$248,000.00	0.13%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$417,000.00	0.22%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$375,000.00	0.2%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$606,000.00	0.32%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$354,000.00	0.19%	0	\$0.00	NA	0
	DENALI STATE BANK	5	\$1,292,600.00	0.69%	0	\$0.00	NA	0
	DIME BANK	4	\$979,000.00	0.52%	0	\$0.00	NA	0

DUBUQUE BANK AND TRUST COMPANY	6	\$2,013,000.00	1.08%	0	\$0.00	NA	0
EAST WEST BANK	1	\$257,250.00	0.14%	0	\$0.00	NA	0
EASTWOOD BANK	1	\$192,700.00	0.1%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	2	\$650,000.00	0.35%	0	\$0.00	NA	0
ENVISION CREDIT UNION	1	\$258,000.00	0.14%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$182,000.00	0.1%	0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$236,000.00	0.13%	0	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	3	\$940,000.00	0.5%	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	2	\$633,236.91	0.34%	0	\$0.00	NA	0
FIDELITY CO-OPERATIVE BANK	1	\$369,600.00	0.2%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	2	\$637,000.00	0.34%	0	\$0.00	NA	0
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$444,600.00	0.24%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	9	\$2,753,000.00	1.48%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	3	\$817,600.00	0.44%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	2	\$455,900.00	0.24%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$247,000.00	0.13%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	18	\$5,727,700.00	3.07%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$803,600.00	0.43%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,115,149.18	0.6%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	2	\$593,432.00	0.32%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	5	\$1,304,400.00	0.7%	0	\$0.00	NA	0

FIRST NATIONAL BANK AND TRUST COMPANY	1	\$415,000.00	0.22%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	3	\$924,000.00	0.5%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$299,150.00	0.16%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$181,975.00	0.1%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	10	\$3,171,560.55	1.7%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	2	\$424,000.00	0.23%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	17	\$4,481,400.00	2.4%	0	\$0.00	NA	0
FULTON BANK	3	\$747,500.00	0.4%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$368,000.00	0.2%	0	\$0.00	NA	0
GEORGETOWN SAVINGS BANK	1	\$200,000.00	0.11%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$415,229.65	0.22%	0	\$0.00	NA	0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$200,000.00	0.11%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,605,450.00	0.86%	0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$304,000.00	0.16%	0	\$0.00	NA	0
HARBORONE CREDIT UNION	3	\$626,000.00	0.34%	0	\$0.00	NA	0
HARVARD SAVINGS BANK	1	\$216,000.00	0.12%	0	\$0.00	NA	0
HAWAII NATIONAL BANK	3	\$1,434,140.52	0.77%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	2	\$617,500.00	0.33%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$400,000.00	0.21%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$175,000.00	0.09%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	2	\$666,000.00	0.36%	0	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	6	\$1,826,000.00	0.98%	0	\$0.00	NA	0
JONAH BANK OF WYOMING	3	\$891,600.00	0.48%	0	\$0.00	NA	0
	1	\$413,500.00	0.22%	0	\$0.00	NA	0

	KINECTA FEDERAL CREDIT UNION							
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$708,500.00	0.38%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$370,000.00	0.2%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$214,286.00	0.11%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$401,580.00	0.22%	0	\$0.00	NA	0
	LOS ANGELES FIREMENS CREDIT UNION	4	\$1,127,000.00	0.6%	0	\$0.00	NA	0
	MAGNA BANK	2	\$661,028.00	0.35%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$232,000.00	0.12%	0	\$0.00	NA	0
	MARINE BANK	8	\$2,043,232.36	1.1%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	2	\$418,400.00	0.22%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$400,000.00	0.21%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$534,200.00	0.29%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$175,000.00	0.09%	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$180,000.00	0.1%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$176,800.00	0.09%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	3	\$713,800.00	0.38%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$324,500.00	0.17%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$417,000.00	0.22%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	5	\$1,418,200.00	0.76%	0	\$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	1	\$271,035.80	0.15%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$665,000.00	0.36%	0	\$0.00	NA	0
		1	\$175,300.00	0.09%	0	\$0.00	NA	0

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC							
	NORWOOD COOPERATIVE BANK	1	\$245,600.00	0.13%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	8	\$2,204,900.00	1.18%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$195,240.00	0.1%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$217,400.00	0.12%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	2	\$645,800.00	0.35%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	3	\$698,000.00	0.37%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	2	\$461,700.00	0.25%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$185,000.00	0.1%	0	\$0.00	NA	0
	PARK BANK	4	\$1,022,222.00	0.55%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$228,000.00	0.12%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$185,400.00	0.1%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$416,000.00	0.22%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$290,500.00	0.16%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$205,000.00	0.11%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$408,250.00	0.22%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$785,300.00	0.42%	0	\$0.00	NA	0
	PREVAIL CREDIT UNION	2	\$423,185.90	0.23%	0	\$0.00	NA	0
	PRIMEBANK	2	\$592,200.00	0.32%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$198,400.00	0.11%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$319,549.12	0.17%	0	\$0.00	NA	0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$176,450.00	0.09%	0	\$0.00	NA	0
		1	\$297,900.00	0.16%	0	\$0.00	NA	0

	ROANOKE RAPIDS SAVINGS BANK SSB							
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$183,960.00	0.1%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$829,000.00	0.44%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$207,000.00	0.11%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$192,500.00	0.1%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$224,000.00	0.12%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$248,500.00	0.13%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	2	\$444,000.00	0.24%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$417,000.00	0.22%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	6	\$1,266,500.00	0.68%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$211,400.00	0.11%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$788,270.00	0.42%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	8	\$2,112,925.00	1.13%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$503,500.00	0.27%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$192,000.00	0.1%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	4	\$955,200.00	0.51%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	9	\$2,641,366.00	1.42%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$417,000.00	0.22%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$286,400.00	0.15%	0	\$0.00	NA	0
	SUMMIT CREDIT	1	\$220,000.00	0.12%	0	\$0.00	NA	0

	UNION							
	TAMPA BAY FEDERAL CREDIT UNION	1	\$349,517.82	0.19%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$264,000.00	0.14%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	24	\$6,916,000.00	3.71%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$280,000.00	0.15%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$200,000.00	0.11%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$432,000.00	0.23%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$265,600.00	0.14%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	7	\$1,716,261.65	0.92%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$417,000.00	0.22%	0	\$0.00	NA	0
	UNIVERSAL BANK FSB	3	\$793,000.00	0.43%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$377,700.00	0.2%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$726,000.00	0.39%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$235,000.00	0.13%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$192,000.00	0.1%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$544,000.00	0.29%	0	\$0.00	NA	0
	Unavailable	97	\$29,403,763.85	15.8%	0	\$0.00	NA	0
Total		627	\$186,580,048.72	100%	0	\$0.00		0
31416WZT2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$2,078,300.00	20.48%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$338,500.00	3.34%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	\$417,000.00	4.11%	0	\$0.00	NA	0
		2	\$464,900.00	4.58%	0	\$0.00	NA	0

	SHEA MORTGAGE, INC.								
	WELLS FARGO BANK, N.A.	2	\$685,041.42	6.75%	0	\$0.00	NA	0	
	Unavailable	19	\$6,165,354.97	60.74%	0	\$0.00	NA	0	
Total		32	\$10,149,096.39	100%	0	\$0.00		0	
31416WZU9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$434,600.00	0.09%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$726,872.35	0.15%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$542,000.00	0.11%	0	\$0.00	NA	0	
	ACACIA FEDERAL SAVINGS BANK	9	\$2,874,200.00	0.57%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	11	\$4,421,652.49	0.88%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	2	\$663,500.00	0.13%	0	\$0.00	NA	0	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$545,900.00	0.11%	0	\$0.00	NA	0	
	AEROSPACE FEDERAL CREDIT UNION	3	\$1,016,000.00	0.2%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$259,950.00	0.05%	0	\$0.00	NA	0	
	ALLEGIANCE CREDIT UNION	1	\$189,500.00	0.04%	0	\$0.00	NA	0	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$175,641.67	0.04%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	4	\$885,450.00	0.18%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	4	\$920,500.00	0.18%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$213,924.27	0.04%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	4	\$955,500.00	0.19%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$2,495,960.12	0.5%	0	\$0.00	NA	0	
		2	\$362,800.00	0.07%	0	\$0.00	NA	0	

	AMERICAHOMEKEY, INC							
	AMERICAN BANK	3	\$649,923.97	0.13%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$262,000.00	0.05%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	2	\$439,678.19	0.09%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$276,000.00	0.06%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$197,500.00	0.04%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	3	\$740,600.00	0.15%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$265,133.80	0.05%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$453,500.00	0.09%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	3	\$638,858.00	0.13%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$245,400.00	0.05%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	6	\$2,304,500.00	0.46%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$748,000.00	0.15%	0	\$0.00	NA	0
	ANCHORBANK FSB	15	\$4,110,600.00	0.82%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$202,800.00	0.04%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$192,500.00	0.04%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	16	\$4,079,885.00	0.82%	0	\$0.00	NA	0
	AUBURNBANK	1	\$218,400.00	0.04%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	3	\$921,400.00	0.18%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	23	\$5,986,875.34	1.2%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$627,698.73	0.13%	0	\$0.00	NA	0
	BANK MUTUAL	14	\$3,067,437.29	0.61%	0	\$0.00	NA	0
	BANK OF HAWAII	12	\$4,618,000.00	0.92%	0	\$0.00	NA	0

BANK OF LANCASTER	1	\$220,000.00	0.04%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$288,000.00	0.06%	0	\$0.00	NA	0
BANK OF STANLY	4	\$1,010,800.00	0.2%	0	\$0.00	NA	0
BANK OF THE WEST	41	\$13,706,290.91	2.74%	0	\$0.00	NA	0
BANK OF WASHINGTON	1	\$417,000.00	0.08%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,608,563.78	0.32%	0	\$0.00	NA	0
BAXTER CREDIT UNION	6	\$2,115,500.00	0.42%	0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	1	\$365,000.00	0.07%	0	\$0.00	NA	0
BELLCO CREDIT UNION	1	\$249,600.00	0.05%	0	\$0.00	NA	0
BENCHMARK BANK	4	\$1,099,650.00	0.22%	0	\$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	3	\$882,250.00	0.18%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	13	\$4,077,342.34	0.82%	0	\$0.00	NA	0
BETTER BANKS	1	\$259,890.11	0.05%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	4	\$1,023,500.00	0.2%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	25	\$6,638,594.07	1.33%	0	\$0.00	NA	0
BOULDER VALLEY CREDIT UNION	3	\$1,077,500.00	0.22%	0	\$0.00	NA	0
BREMER FINANCIAL CORPORATION	1	\$413,000.00	0.08%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	6	\$1,704,000.00	0.34%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,078,500.00	0.22%	0	\$0.00	NA	0
CARNEGIE MORTGAGE, LLC	3	\$926,800.00	0.19%	0	\$0.00	NA	0
CARROLLTON BANK	3	\$923,450.00	0.18%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$239,683.96	0.05%	0	\$0.00	NA	0
CBC FEDERAL CREDIT UNION	1	\$330,000.00	0.07%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$185,000.00	0.04%	0	\$0.00	NA	0
CENTRAL BANK	2	\$424,000.00	0.08%	0	\$0.00	NA	0
	1	\$180,800.00	0.04%	0	\$0.00	NA	0

	CENTRAL BANK ILLINOIS							
	CENTRAL MORTGAGE COMPANY	21	\$5,513,504.50	1.1%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$798,750.00	0.16%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	4	\$1,152,400.00	0.23%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	CENTREBANK	1	\$251,750.00	0.05%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$197,113.02	0.04%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	13	\$3,985,452.00	0.8%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	4	\$837,000.00	0.17%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$575,000.00	0.12%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$175,000.00	0.04%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$187,000.00	0.04%	0	\$0.00	NA	0
	CITIZENS 1ST BANK	1	\$207,700.00	0.04%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$383,000.00	0.08%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$216,000.00	0.04%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,797,828.00	0.36%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	4	\$1,066,474.73	0.21%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	5	\$1,226,800.00	0.25%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	5	\$1,096,458.12	0.22%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$336,000.00	0.07%	0	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	\$358,000.00	0.07%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$184,000.00	0.04%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF	1	\$188,700.00	0.04%	0	\$0.00	NA	0

	FLORIDA							
	COMMUNITYONE BANK, N.A.	1	\$410,000.00	0.08%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$209,723.46	0.04%	0	\$0.00	NA	0
	CORTRUST BANK	4	\$1,203,270.00	0.24%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$506,632.59	0.1%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$709,100.00	0.14%	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$230,000.00	0.05%	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	1	\$397,000.00	0.08%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	2	\$705,000.00	0.14%	0	\$0.00	NA	0
	DANVERSBANK	3	\$882,000.00	0.18%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$217,000.00	0.04%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	3	\$777,000.00	0.16%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	6	\$1,376,401.28	0.28%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$239,500.00	0.05%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$404,131.74	0.08%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	20	\$5,628,355.98	1.13%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	3	\$773,850.00	0.15%	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$1,014,643.11	0.2%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$533,000.00	0.11%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$400,000.00	0.08%	0	\$0.00	NA	0
	ESB FINANCIAL	1	\$235,800.00	0.05%	0	\$0.00	NA	0
	EVANS BANK, NATIONAL	2	\$408,800.00	0.08%	0	\$0.00	NA	0

	ASSOCIATION							
	FAA CREDIT UNION	1	\$187,500.00	0.04%	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	1	\$302,000.00	0.06%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	12	\$3,833,500.00	0.77%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	25	\$6,878,441.09	1.38%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$185,000.00	0.04%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$606,000.00	0.12%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	8	\$2,176,200.00	0.44%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	4	\$1,034,500.00	0.21%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$192,000.00	0.04%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$328,000.00	0.07%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$856,000.00	0.17%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$349,600.00	0.07%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$3,171,844.25	0.63%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	4	\$1,079,000.00	0.22%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$217,000.00	0.04%	0	\$0.00	NA	0
	FIRST COUNTY BANK	3	\$1,206,000.00	0.24%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	3	\$799,500.00	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,363,600.00	0.27%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$412,400.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF	2	\$450,000.00	0.09%	0	\$0.00	NA	0

	CHAMPAIGN URBANA							
	FIRST HERITAGE FINANCIAL, LLC	1	\$297,208.10	0.06%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	23	\$5,915,484.00	1.18%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$1,049,000.00	0.21%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	19	\$4,575,483.00	0.92%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$575,000.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$424,800.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$545,200.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	2	\$372,600.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$443,000.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$303,750.00	0.06%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$605,000.00	0.12%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	3	\$726,000.00	0.15%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$304,000.00	0.06%	0	\$0.00	NA	0
	FIRST PLACE BANK	21	\$6,299,290.04	1.26%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	14	\$7,331,204.40	1.47%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$270,000.00	0.05%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	5	\$1,469,695.09	0.29%	0	\$0.00	NA	0
	FIRST UNITED BANK	2	\$497,000.00	0.1%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$198,000.00	0.04%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$184,693.85	0.04%	0	\$0.00	NA	0
	FOSTER BANK	1	\$394,000.00	0.08%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	2	\$416,497.00	0.08%	0	\$0.00	NA	0
		1	\$228,000.00	0.05%	0	\$0.00	NA	0

	FRANKENMUTH CREDIT UNION							
	FULTON BANK	22	\$6,556,300.00	1.31%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	4	\$1,790,463.23	0.36%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$463,000.00	0.09%	0	\$0.00	NA	0
	GEO-CORP, INC.	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$263,000.00	0.05%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	5	\$1,443,200.00	0.29%	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$262,000.00	0.05%	0	\$0.00	NA	0
	GREAT FLORIDA BANK	1	\$234,000.00	0.05%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	2	\$430,000.00	0.09%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$489,000.00	0.1%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$328,000.00	0.07%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$378,200.00	0.08%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	11	\$2,613,890.00	0.52%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$980,300.00	0.2%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$195,700.00	0.04%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$214,200.00	0.04%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	3	\$692,000.00	0.14%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	2	\$461,000.00	0.09%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	4	\$1,231,250.00	0.25%	0	\$0.00	NA	0
	HEARTLAND BANK	17	\$4,729,754.99	0.95%	0	\$0.00	NA	0
		1	\$260,000.00	0.05%	0	\$0.00	NA	0

	HERITAGE COMMUNITY CREDIT UNION							
	HOME FEDERAL BANK	2	\$358,700.00	0.07%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$175,563.20	0.04%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	2	\$601,700.00	0.12%	0	\$0.00	NA	0
	HOME STATE BANK	3	\$855,200.00	0.17%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$208,000.00	0.04%	0	\$0.00	NA	0
	HONOR BANK	2	\$457,200.00	0.09%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$214,000.00	0.04%	0	\$0.00	NA	0
	ILLINI BANK	1	\$201,756.50	0.04%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	3	\$651,045.00	0.13%	0	\$0.00	NA	0
	INSIGHT FINANCIAL CREDIT UNION	1	\$209,400.00	0.04%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	15	\$4,322,428.00	0.86%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$277,500.00	0.06%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$278,000.00	0.06%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$214,550.00	0.04%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$304,598.36	0.06%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$340,000.00	0.07%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	28	\$9,648,700.00	1.93%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	9	\$3,009,900.00	0.6%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	6	\$2,984,800.00	0.6%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$673,200.00	0.13%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$195,000.00	0.04%	0	\$0.00	NA	0
	LEADER BANK, N.A.	33	\$11,219,700.00	2.24%	0	\$0.00	NA	0

LEADER MORTGAGE COMPANY INC.	8	\$2,820,000.00	0.56%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	5	\$1,344,619.37	0.27%	0	\$0.00	NA	0
LIFESTORE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	1	\$295,000.00	0.06%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$628,810.00	0.13%	0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0
MACON BANK, INC.	1	\$228,000.00	0.05%	0	\$0.00	NA	0
MAGNA BANK	7	\$2,021,885.20	0.4%	0	\$0.00	NA	0
MANSFIELD COOPERATIVE BANK	1	\$288,800.00	0.06%	0	\$0.00	NA	0
MARBLEHEAD BANK	1	\$363,400.00	0.07%	0	\$0.00	NA	0
MARINE BANK	2	\$611,399.12	0.12%	0	\$0.00	NA	0
MARSHFIELD SAVINGS BANK	2	\$370,000.00	0.07%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$544,000.00	0.11%	0	\$0.00	NA	0
MAX CREDIT UNION	1	\$395,250.00	0.08%	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$196,000.00	0.04%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$411,000.00	0.08%	0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	5	\$1,490,799.68	0.3%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	6	\$1,646,250.00	0.33%	0	\$0.00	NA	0
MERCANTILE BANK	3	\$822,836.99	0.16%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$823,745.41	0.16%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	7	\$2,749,000.00	0.55%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$265,200.00	0.05%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$342,400.00	0.07%	0	\$0.00	NA	0
METRO CREDIT UNION	1	\$187,000.00	0.04%	0	\$0.00	NA	0

	METUCHEN SAVINGS BANK	1	\$335,000.00	0.07%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	\$737,000.00	0.15%	0	\$0.00	NA	0
	MIDLAND STATES BANK	3	\$743,500.00	0.15%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	6	\$1,654,500.00	0.33%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	2	\$489,500.00	0.1%	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$436,700.00	0.09%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$276,500.00	0.06%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	10	\$2,868,375.00	0.57%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$622,000.00	0.12%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$263,000.00	0.05%	0	\$0.00	NA	0
	MORGAN FEDERAL BANK	1	\$188,697.00	0.04%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	6	\$1,304,100.00	0.26%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$1,440,300.00	0.29%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$219,000.00	0.04%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$778,000.00	0.16%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	1	\$210,500.00	0.04%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$988,000.00	0.2%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$210,000.00	0.04%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$185,400.00	0.04%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE	4	\$748,000.00	0.15%	0	\$0.00	NA	0

	SOLUTIONS, LLC							
	NEWFIELD NATIONAL BANK	1	\$183,500.00	0.04%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	5	\$1,409,000.00	0.28%	0	\$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	2	\$410,000.00	0.08%	0	\$0.00	NA	0
	NORTHEAST BANK, FSB	1	\$210,400.00	0.04%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$214,354.89	0.04%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	8	\$2,641,402.12	0.53%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	\$179,957.27	0.04%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	8	\$2,077,470.83	0.42%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	\$542,500.00	0.11%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	2	\$504,500.00	0.1%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	6	\$1,557,700.00	0.31%	0	\$0.00	NA	0
	OAK BANK	1	\$218,300.00	0.04%	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$612,500.00	0.12%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$368,000.00	0.07%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	8	\$2,401,500.00	0.48%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$209,723.46	0.04%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$188,000.00	0.04%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$192,000.00	0.04%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$227,000.00	0.05%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$352,000.00	0.07%	0	\$0.00	NA	0
	ORRSTOWN BANK	4	\$944,000.00	0.19%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT	1	\$228,500.00	0.05%	0	\$0.00	NA	0

	UNION							
	PANHANDLE STATE BANK	1	\$320,000.00	0.06%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	6	\$2,196,590.84	0.44%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	12	\$3,803,080.68	0.76%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	3	\$745,500.00	0.15%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$176,200.00	0.04%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	\$1,058,204.66	0.21%	0	\$0.00	NA	0
	PEOPLES BANK	4	\$1,256,202.00	0.25%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$224,000.00	0.04%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$1,440,000.00	0.29%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$805,000.00	0.16%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$208,000.00	0.04%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$905,099.00	0.18%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$504,000.00	0.1%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$695,500.00	0.14%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$225,000.00	0.05%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$417,304.24	0.08%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	8	\$2,525,100.00	0.51%	0	\$0.00	NA	0
	PREVAIL CREDIT UNION	1	\$198,450.69	0.04%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	PRIMEBANK	1	\$213,600.00	0.04%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL	2	\$687,900.00	0.14%	0	\$0.00	NA	0

COMPANY								
PRIMEWEST MORTGAGE CORPORATION	6	\$1,476,814.00	0.3%	0	\$0.00	NA	0	
PROFESSIONAL FEDERAL CREDIT UNION	2	\$514,960.00	0.1%	0	\$0.00	NA	0	
PROVIDENT CREDIT UNION	8	\$2,462,949.07	0.49%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00	NA	0	
QUALSTAR CREDIT UNION	3	\$815,500.00	0.16%	0	\$0.00	NA	0	
QUORUM FEDERAL CREDIT UNION	1	\$230,000.00	0.05%	0	\$0.00	NA	0	
RABOBANK, N.A.	5	\$1,464,461.19	0.29%	0	\$0.00	NA	0	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$556,825.00	0.11%	0	\$0.00	NA	0	
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	5	\$1,412,068.20	0.28%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	6	\$1,331,600.00	0.27%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	3	\$838,600.00	0.17%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$197,500.00	0.04%	0	\$0.00	NA	0	
ROLLSTONE BANK & TRUST	1	\$234,000.00	0.05%	0	\$0.00	NA	0	
RPM MORTGAGE, INC.	41	\$15,859,500.00	3.17%	0	\$0.00	NA	0	
RSI BANK	2	\$647,500.00	0.13%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$181,321.52	0.04%	0	\$0.00	NA	0	
SAHARA MORTGAGE	1	\$384,000.00	0.08%	0	\$0.00	NA	0	
SALAL CREDIT UNION	2	\$587,350.00	0.12%	0	\$0.00	NA	0	
SAN DIEGO COUNTY CREDIT UNION	8	\$2,737,472.63	0.55%	0	\$0.00	NA	0	
SAN FRANCISCO FIRE CREDIT UNION	5	\$1,734,200.00	0.35%	0	\$0.00	NA	0	
SAVINGS BANK OF DANBURY	1	\$417,000.00	0.08%	0	\$0.00	NA	0	

	SAVINGS BANK OF MAINE	2	\$520,000.00	0.1%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$275,000.00	0.06%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$178,000.00	0.04%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$255,000.00	0.05%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	4	\$1,209,000.00	0.24%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$819,000.00	0.16%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$176,772.16	0.04%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$287,640.00	0.06%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$309,500.00	0.06%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$237,000.00	0.05%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$227,500.00	0.05%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$231,000.00	0.05%	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$265,000.00	0.05%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$721,000.00	0.14%	0	\$0.00	NA	0
	ST. MARYS BANK	3	\$576,100.00	0.12%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	\$933,870.00	0.19%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$779,000.00	0.16%	0	\$0.00	NA	0
	STATE BANK AND TRUST	2	\$435,000.00	0.09%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	3	\$850,800.00	0.17%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$318,700.00	0.06%	0	\$0.00	NA	0
		3	\$816,330.00	0.16%	0	\$0.00	NA	0

	STATE BANK OF THE LAKES							
	STEARNS LENDING, INC.	3	\$1,011,000.00	0.2%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$548,600.00	0.11%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$654,250.00	0.13%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$195,200.00	0.04%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	16	\$4,520,215.00	0.9%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$192,500.00	0.04%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$211,000.00	0.04%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$717,000.00	0.14%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	2	\$420,600.00	0.08%	0	\$0.00	NA	0
	TEXAS BANK	1	\$338,563.63	0.07%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$182,370.26	0.04%	0	\$0.00	NA	0
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$580,000.00	0.12%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	8	\$2,946,296.13	0.59%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	3	\$663,500.00	0.13%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$684,000.00	0.14%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$340,000.00	0.07%	0	\$0.00	NA	0
	THE PARK BANK	10	\$2,826,800.00	0.57%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT	1	\$230,000.00	0.05%	0	\$0.00	NA	0

	UNION							
	THINK MUTUAL BANK	4	\$958,600.00	0.19%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$220,410.00	0.04%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	5	\$1,300,510.00	0.26%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$567,700.00	0.11%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$186,000.00	0.04%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	3	\$653,000.00	0.13%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$237,500.00	0.05%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	5	\$1,462,313.22	0.29%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$440,000.00	0.09%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$360,448.00	0.07%	0	\$0.00	NA	0
	UMPQUA BANK	11	\$2,698,502.79	0.54%	0	\$0.00	NA	0
	UNITED BANK & TRUST	12	\$4,114,438.29	0.82%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$576,600.00	0.12%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$1,054,309.58	0.21%	0	\$0.00	NA	0
	UNITED SECURITY FINANCIAL, INC	2	\$495,774.79	0.1%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	7	\$2,034,000.00	0.41%	0	\$0.00	NA	0
	UNITY BANK	2	\$454,050.00	0.09%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$382,650.00	0.08%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$707,000.00	0.14%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	8	\$1,894,396.15	0.38%	0	\$0.00	NA	0
		2	\$749,000.00	0.15%	0	\$0.00	NA	0

	VILLAGE MORTGAGE COMPANY							
	VYSTAR CREDIT UNION	2	\$463,402.73	0.09%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$308,000.00	0.06%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,903,550.00	0.38%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$196,950.00	0.04%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$296,000.00	0.06%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	6	\$1,479,100.00	0.3%	0	\$0.00	NA	0
	WESTBURY BANK	6	\$1,447,900.00	0.29%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$1,018,800.00	0.2%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$196,000.00	0.04%	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B.	1	\$253,600.00	0.05%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$301,633.12	0.06%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$461,000.00	0.09%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$215,000.00	0.04%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$208,000.00	0.04%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$1,033,984.84	0.21%	0	\$0.00	NA	0
	Unavailable	283	\$84,845,047.98	16.91%	0	\$0.00	NA	0
Total		1,720	\$499,976,093.75	100%	0	\$0.00		0
31416WZV7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$1,020,700.00	0.17%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$725,631.28	0.12%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$763,000.00	0.13%	0	\$0.00	NA	0
		10	\$3,224,207.13	0.54%	0	\$0.00	NA	0

	ACACIA FEDERAL SAVINGS BANK							
	ACHIEVA CREDIT UNION	1	\$209,200.00	0.03%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$2,278,821.23	0.38%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$446,200.00	0.07%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$505,000.00	0.08%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$415,000.00	0.07%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$211,000.00	0.04%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$204,800.00	0.03%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	3	\$928,300.00	0.16%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$175,500.00	0.03%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$609,800.00	0.1%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$175,230.00	0.03%	0	\$0.00	NA	0
	AMEGY MORTGAGE	4	\$1,032,100.00	0.17%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$3,403,169.00	0.57%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$254,400.00	0.04%	0	\$0.00	NA	0
	AMERICAN BANK	4	\$862,574.02	0.14%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$280,000.00	0.05%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$214,350.00	0.04%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$188,000.00	0.03%	0	\$0.00	NA	0
	AMERICAN BANK OF THE NORTH	2	\$763,000.00	0.13%	1	\$405,114.77	NA	1 \$405,1
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$527,500.00	0.09%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$470,000.00	0.08%	0	\$0.00	NA	0
		3	\$1,020,000.00	0.17%	0	\$0.00	NA	0

	AMERICAN FINANCE HOUSE LARIBA							
	AMERICAN NATIONAL BANK, TERRELL	1	\$229,500.00	0.04%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$591,077.00	0.1%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	8	\$2,971,956.14	0.5%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$744,700.00	0.12%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$236,450.00	0.04%	0	\$0.00	NA	0
	ANCHORBANK FSB	23	\$5,706,000.00	0.95%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$1,130,600.00	0.19%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$570,100.00	0.1%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	26	\$6,980,880.00	1.17%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$288,000.00	0.05%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$677,000.00	0.11%	0	\$0.00	NA	0
	AURORA BANK FSB	2	\$586,000.00	0.1%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	3	\$895,900.00	0.15%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$400,000.00	0.07%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	31	\$8,051,332.38	1.34%	0	\$0.00	NA	0
	BANK MUTUAL	12	\$2,839,115.09	0.47%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	2	\$433,100.00	0.07%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$175,000.00	0.03%	0	\$0.00	NA	0
	BANK OF HAWAII	17	\$5,895,000.00	0.98%	0	\$0.00	NA	0
	BANK OF THE WEST	60	\$20,857,444.26	3.48%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$248,280.00	0.04%	0	\$0.00	NA	0
	BANK OF WESTON	1	\$180,000.00	0.03%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$370,000.00	0.06%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT	4	\$1,429,972.24	0.24%	0	\$0.00	NA	0

	UNION							
	BANNER BANK	1	\$193,000.00	0.03%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	3	\$581,248.99	0.1%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	9	\$2,983,875.00	0.5%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	7	\$2,001,468.50	0.33%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$196,000.00	0.03%	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$625,000.00	0.1%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	4	\$1,227,000.00	0.2%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	13	\$4,554,000.00	0.76%	0	\$0.00	NA	0
	BETTER BANKS	1	\$329,000.00	0.05%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$823,000.00	0.14%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$863,900.00	0.14%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	30	\$8,083,950.00	1.35%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	4	\$972,750.00	0.16%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$415,000.00	0.07%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$355,000.00	0.06%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,282,220.00	0.21%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	3	\$1,088,000.00	0.18%	0	\$0.00	NA	0
	CARROLLTON BANK	6	\$1,837,000.00	0.31%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$210,000.00	0.04%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	3	\$699,000.00	0.12%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	24	\$6,894,946.73	1.15%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	4	\$1,392,450.00	0.23%	0	\$0.00	NA	0
		7	\$2,621,500.00	0.44%	0	\$0.00	NA	0

	CENTRAL PACIFIC HOME LOANS							
	CENTRUE BANK	4	\$948,974.00	0.16%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	11	\$3,440,650.00	0.57%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	\$496,500.00	0.08%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	2	\$615,000.00	0.1%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	3	\$988,500.00	0.17%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$236,184.00	0.04%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$286,500.00	0.05%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$417,000.00	0.07%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,943,607.00	0.32%	0	\$0.00	NA	0
	CITIZENS STATE BANK	2	\$382,000.00	0.06%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	2	\$650,000.00	0.11%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$189,600.00	0.03%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	2	\$752,000.00	0.13%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	7	\$1,898,000.00	0.32%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	6	\$1,535,041.00	0.26%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$314,900.00	0.05%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$199,000.00	0.03%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$200,000.00	0.03%	0	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	\$227,500.00	0.04%	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$400,350.00	0.07%	0	\$0.00	NA	0

COMMUNITY BANK, N.A.	2	\$518,400.00	0.09%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$613,300.00	0.1%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$484,662.00	0.08%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	2	\$550,000.00	0.09%	0	\$0.00	NA	0
CONNECTICUT RIVER BANK	1	\$280,000.00	0.05%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	2	\$428,700.00	0.07%	0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$514,000.00	0.09%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE COMPANY	3	\$722,634.00	0.12%	0	\$0.00	NA	0
CORTRUST BANK	3	\$1,005,800.00	0.17%	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$177,000.00	0.03%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$417,000.00	0.07%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$410,900.00	0.07%	0	\$0.00	NA	0
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$718,000.00	0.12%	0	\$0.00	NA	0
CRESCENT CREDIT UNION	1	\$306,000.00	0.05%	0	\$0.00	NA	0
CSB STATE BANK	1	\$224,500.00	0.04%	0	\$0.00	NA	0
CUMANET, LLC	2	\$600,000.00	0.1%	0	\$0.00	NA	0
CUSO MORTGAGE, INC.	4	\$1,074,910.00	0.18%	0	\$0.00	NA	0
DANVERSBANK	2	\$477,000.00	0.08%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	3	\$924,300.00	0.15%	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	3	\$702,000.00	0.12%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$306,300.00	0.05%	0	\$0.00	NA	0
DENVER MORTGAGE COMPANY, INC.	3	\$666,400.00	0.11%	0	\$0.00	NA	0

DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$336,000.00	0.06%	0	\$0.00	NA	0
DEXTER CREDIT UNION	1	\$320,000.00	0.05%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$262,400.00	0.04%	0	\$0.00	NA	0
DIME BANK	2	\$643,500.00	0.11%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	27	\$7,284,977.76	1.22%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$255,000.00	0.04%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	9	\$2,304,323.74	0.38%	0	\$0.00	NA	0
E-CENTRAL CREDIT UNION	1	\$255,000.00	0.04%	0	\$0.00	NA	0
EAST BOSTON SAVINGS BANK	1	\$247,000.00	0.04%	0	\$0.00	NA	0
EAST WEST BANK	2	\$375,000.00	0.06%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	4	\$1,366,250.00	0.23%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	3	\$872,752.74	0.15%	0	\$0.00	NA	0
ENTERPRISE BANK AND TRUST COMPANY	1	\$306,000.00	0.05%	0	\$0.00	NA	0
ENVISION CREDIT UNION	1	\$186,000.00	0.03%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	3	\$689,462.77	0.12%	0	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	11	\$3,365,900.00	0.56%	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	13	\$3,804,215.89	0.64%	0	\$0.00	NA	0
FIDELITY CO-OPERATIVE BANK	2	\$712,000.00	0.12%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$406,000.00	0.07%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	4	\$1,222,500.00	0.2%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	9	\$2,660,916.04	0.44%	0	\$0.00	NA	0

FIRST AMERICAN INTERNATIONAL BANK	3	\$915,000.00	0.15%	0	\$0.00	NA	0
FIRST BANK	1	\$180,000.00	0.03%	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$265,000.00	0.04%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$3,012,869.19	0.5%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	6	\$1,376,000.00	0.23%	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$200,000.00	0.03%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	9	\$2,090,272.16	0.35%	0	\$0.00	NA	0
FIRST COUNTY BANK	3	\$989,250.00	0.17%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	4	\$1,192,800.00	0.2%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$2,460,520.00	0.41%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$387,400.00	0.06%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	19	\$5,685,715.00	0.95%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	7	\$1,855,400.00	0.31%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	19	\$5,175,052.00	0.86%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	5	\$1,464,300.00	0.24%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	3	\$758,000.00	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$890,900.00	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARM	1	\$262,800.00	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$178,949.00	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$372,000.00	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	2	\$394,300.00	0.07%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF SUFFIELD THE	1	\$235,000.00	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	4	\$1,124,875.00	0.19%	0	\$0.00	NA	0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$963,900.00	0.16%	0	\$0.00	NA	0
FIRST PLACE BANK	21	\$7,214,824.66	1.2%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	24	\$11,593,455.70	1.94%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	11	\$3,305,900.00	0.55%	0	\$0.00	NA	0
FIRST UNITED BANK	3	\$882,500.00	0.15%	0	\$0.00	NA	0
FIRST UNITED BANK & TRUST	1	\$220,000.00	0.04%	0	\$0.00	NA	0
FORUM CREDIT UNION	3	\$791,552.00	0.13%	0	\$0.00	NA	0
FOSTER BANK	1	\$367,500.00	0.06%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$200,000.00	0.03%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$234,300.00	0.04%	0	\$0.00	NA	0
FULTON BANK	32	\$9,511,726.90	1.59%	0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	2	\$700,000.00	0.12%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$296,000.00	0.05%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$597,300.00	0.1%	0	\$0.00	NA	0
GEORGETOWN SAVINGS BANK	1	\$195,000.00	0.03%	0	\$0.00	NA	0
GESA CREDIT UNION	2	\$427,300.00	0.07%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	5	\$1,658,480.00	0.28%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$184,000.00	0.03%	0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	5	\$1,168,000.00	0.2%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	5	\$1,092,500.00	0.18%	0	\$0.00	NA	0
GREATER SPRINGFIELD CREDIT UNION	1	\$267,000.00	0.04%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	3	\$550,050.00	0.09%	0	\$0.00	NA	0

GROW FINANCIAL FEDERAL CREDIT UNION	1	\$192,500.00	0.03%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$375,300.00	0.06%	0	\$0.00	NA	0
GUARANTEED RATE, INC.	1	\$272,000.00	0.05%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$237,800.00	0.04%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	17	\$4,452,700.00	0.74%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$585,000.00	0.1%	0	\$0.00	NA	0
HAMPDEN BANK	1	\$355,000.00	0.06%	0	\$0.00	NA	0
HARBORONE CREDIT UNION	4	\$887,000.00	0.15%	0	\$0.00	NA	0
HARVARD SAVINGS BANK	1	\$204,000.00	0.03%	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$445,000.00	0.07%	0	\$0.00	NA	0
HAWAII NATIONAL BANK	1	\$791,979.22	0.13%	0	\$0.00	NA	0
HEARTLAND BANK	11	\$3,249,900.00	0.54%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	2	\$623,500.00	0.1%	0	\$0.00	NA	0
HOME FEDERAL BANK	5	\$974,500.00	0.16%	0	\$0.00	NA	0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$199,000.00	0.03%	0	\$0.00	NA	0
HOME SAVINGS OF AMERICA	1	\$250,000.00	0.04%	0	\$0.00	NA	0
HOME STATE BANK	3	\$825,000.00	0.14%	0	\$0.00	NA	0
HOMETOWN BANK	1	\$184,000.00	0.03%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$250,000.00	0.04%	0	\$0.00	NA	0
HONOR BANK	1	\$408,500.00	0.07%	0	\$0.00	NA	0
HOOSAC BANK	1	\$218,500.00	0.04%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	2	\$624,485.11	0.1%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	2	\$477,500.00	0.08%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	3	\$560,406.46	0.09%	0	\$0.00	NA	0

	ILLINOIS NATIONAL BANK	4	\$940,280.00	0.16%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	3	\$841,100.00	0.14%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	31	\$11,454,750.00	1.91%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$533,900.00	0.09%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$180,000.00	0.03%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$182,400.00	0.03%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$187,000.00	0.03%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$398,891.14	0.07%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$489,000.00	0.08%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	41	\$16,211,679.00	2.71%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$184,500.00	0.03%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$184,000.00	0.03%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	14	\$4,318,200.00	0.72%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$225,000.00	0.04%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	10	\$4,167,800.00	0.7%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$384,720.38	0.06%	0	\$0.00	NA	0
	LEADER BANK, N.A.	37	\$12,864,000.00	2.15%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	14	\$4,709,250.00	0.79%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$226,000.00	0.04%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$280,000.00	0.05%	0	\$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	1	\$255,000.00	0.04%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$432,000.00	0.07%	0	\$0.00	NA	0
	LIFESTORE BANK	2	\$620,000.00	0.1%	0	\$0.00	NA	0
		3	\$752,500.00	0.13%	0	\$0.00	NA	0

	LOCKHEED FEDERAL CREDIT UNION							
	LOS ALAMOS NATIONAL BANK	9	\$2,754,890.00	0.46%	0	\$0.00	NA	0
	LOS ANGELES FIREMENS CREDIT UNION	3	\$909,000.00	0.15%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$250,400.00	0.04%	0	\$0.00	NA	0
	MAGNA BANK	9	\$2,773,967.82	0.46%	0	\$0.00	NA	0
	MAINSTREET CREDIT UNION	1	\$290,000.00	0.05%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	4	\$1,060,900.00	0.18%	0	\$0.00	NA	0
	MARINE BANK	6	\$1,617,733.00	0.27%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$593,800.00	0.1%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$270,000.00	0.05%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$204,000.00	0.03%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$908,500.00	0.15%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	2	\$686,000.00	0.11%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	11	\$2,687,000.00	0.45%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$229,516.53	0.04%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$663,600.00	0.11%	0	\$0.00	NA	0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	\$724,200.00	0.12%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	12	\$3,723,600.00	0.62%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$808,000.00	0.13%	0	\$0.00	NA	0
	METRO CREDIT UNION	2	\$496,200.00	0.08%	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	2	\$520,000.00	0.09%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$374,300.00	0.06%	0	\$0.00	NA	0

MID-ISLAND MORTGAGE CORP.	7	\$2,361,750.00	0.39%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$293,750.00	0.05%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	7	\$1,990,725.82	0.33%	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$192,000.00	0.03%	0	\$0.00	NA	0
MILFORD BANK, THE	2	\$540,000.00	0.09%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	16	\$4,755,597.00	0.79%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$198,400.00	0.03%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	3	\$783,000.00	0.13%	0	\$0.00	NA	0
MONSON SAVINGS BANK	3	\$914,000.00	0.15%	0	\$0.00	NA	0
MORGAN FEDERAL BANK	1	\$218,000.00	0.04%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	9	\$2,558,400.00	0.43%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	6	\$1,168,675.00	0.2%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$210,000.00	0.04%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$208,700.00	0.03%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$194,600.00	0.03%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$185,000.00	0.03%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	1	\$268,000.00	0.04%	0	\$0.00	NA	0
MT. MCKINLEY BANK	2	\$458,071.05	0.08%	0	\$0.00	NA	0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$200,000.00	0.03%	0	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	3	\$723,000.00	0.12%	0	\$0.00	NA	0
NCB, FSB	6	\$1,387,200.00	0.23%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$595,500.00	0.1%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	8	\$2,139,899.01	0.36%	0	\$0.00	NA	0

NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$254,000.00	0.04%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	8	\$2,713,231.46	0.45%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	19	\$4,776,287.71	0.8%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	2	\$564,700.00	0.09%	0	\$0.00	NA	0
NRL FEDERAL CREDIT UNION	2	\$581,000.00	0.1%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	3	\$733,969.55	0.12%	0	\$0.00	NA	0
NUVISION FEDERAL CREDIT UNION	10	\$2,883,000.00	0.48%	0	\$0.00	NA	0
OAK BANK	5	\$2,056,375.00	0.34%	0	\$0.00	NA	0
OCEANFIRST BANK	4	\$1,156,000.00	0.19%	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$217,000.00	0.04%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	7	\$1,887,250.00	0.32%	0	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$417,000.00	0.07%	0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	3	\$733,000.00	0.12%	0	\$0.00	NA	0
OREGONIANS FEDERAL CREDIT UNION	1	\$175,100.00	0.03%	0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	1	\$198,400.00	0.03%	0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	3	\$818,000.00	0.14%	0	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION	1	\$228,440.00	0.04%	0	\$0.00	NA	0
PANHANDLE STATE BANK	1	\$234,000.00	0.04%	0	\$0.00	NA	0
PAPER CITY SAVINGS ASSOCIATION	1	\$235,000.00	0.04%	0	\$0.00	NA	0
PARK BANK	1	\$206,700.00	0.03%	0	\$0.00	NA	0
PATELCO CREDIT UNION	8	\$2,811,808.00	0.47%	0	\$0.00	NA	0

PENTAGON FEDERAL CREDIT UNION	2	\$627,523.72	0.1%	0	\$0.00	NA	0
PEOPLES BANK	1	\$200,000.00	0.03%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	3	\$1,657,326.00	0.28%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$716,595.89	0.12%	0	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$175,000.00	0.03%	0	\$0.00	NA	0
PIONEER SAVINGS BANK	1	\$180,000.00	0.03%	0	\$0.00	NA	0
PMC BANCORP	2	\$693,000.00	0.12%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,347,000.00	0.22%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	3	\$1,003,500.00	0.17%	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$178,000.00	0.03%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	4	\$1,119,443.85	0.19%	0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	2	\$499,450.00	0.08%	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	2	\$732,269.38	0.12%	0	\$0.00	NA	0
PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$628,600.00	0.1%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	3	\$745,900.00	0.12%	0	\$0.00	NA	0
PRIOR LAKE STATE BANK	1	\$195,300.00	0.03%	0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$184,000.00	0.03%	0	\$0.00	NA	0
PROVIDENCE BANK	1	\$193,870.00	0.03%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	13	\$3,979,000.00	0.66%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$788,029.00	0.13%	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	3	\$608,400.00	0.1%	0	\$0.00	NA	0
QUORUM FEDERAL CREDIT UNION	2	\$643,354.73	0.11%	0	\$0.00	NA	0

	RABOBANK, N.A.	5	\$1,211,264.23	0.2%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	4	\$1,189,700.00	0.2%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$702,010.00	0.12%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$386,501.84	0.06%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	4	\$1,318,600.00	0.22%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	6	\$1,465,200.00	0.24%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	\$417,000.00	0.07%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$187,920.00	0.03%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$417,000.00	0.07%	0	\$0.00	NA	0
	ROUNDBANK	1	\$253,000.00	0.04%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	42	\$15,591,400.00	2.6%	0	\$0.00	NA	0
	SALAL CREDIT UNION	3	\$750,237.24	0.13%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,773,136.45	0.3%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	3	\$836,000.00	0.14%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$359,536.60	0.06%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	3	\$805,550.00	0.13%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$2,429,150.00	0.41%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$175,500.00	0.03%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$230,000.00	0.04%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$181,450.00	0.03%	0	\$0.00	NA	0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$311,200.00	0.05%	0	\$0.00	NA	0
		1	\$225,000.00	0.04%	0	\$0.00	NA	0

	SHREWSBURY FEDERAL CREDIT UNION							
	SIUSLAW BANK	2	\$449,000.00	0.07%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$175,000.00	0.03%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$224,000.00	0.04%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$195,000.00	0.03%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$453,500.00	0.08%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	2	\$554,500.00	0.09%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$201,600.00	0.03%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$225,000.00	0.04%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	3	\$629,500.00	0.11%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$719,650.00	0.12%	1	\$375,113.23	NA	0
	ST. MARYS BANK	3	\$778,000.00	0.13%	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$192,500.00	0.03%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$200,000.00	0.03%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	4	\$1,261,700.00	0.21%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	12	\$2,800,034.66	0.47%	0	\$0.00	NA	0
	STATE BANK AND TRUST	4	\$1,029,800.00	0.17%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$411,250.00	0.07%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$224,000.00	0.04%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$201,500.00	0.03%	0	\$0.00	NA	0
		1	\$209,500.00	0.03%	0	\$0.00	NA	0

	STEARNS LENDING, INC.							
	STERLING SAVINGS BANK	2	\$471,344.10	0.08%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$480,350.00	0.08%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$889,880.00	0.15%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$405,465.36	0.07%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$288,000.00	0.05%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$207,475.00	0.03%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	14	\$3,426,675.00	0.57%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$421,613.97	0.07%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$897,978.69	0.15%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$343,000.00	0.06%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	5	\$1,541,236.00	0.26%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	2	\$577,300.00	0.1%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	3	\$1,157,279.06	0.19%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$212,000.00	0.04%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	3	\$647,000.00	0.11%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	5	\$1,699,000.00	0.28%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$175,000.00	0.03%	0	\$0.00	NA	0
	THE PARK BANK	4	\$1,063,000.00	0.18%	0	\$0.00	NA	0

THINK MUTUAL BANK	7	\$1,790,600.00	0.3%	0	\$0.00	NA	0
THIRD FEDERAL SAVINGS BANK	3	\$1,063,500.00	0.18%	0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	3	\$709,200.00	0.12%	0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	3	\$690,300.00	0.12%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	6	\$1,658,103.00	0.28%	0	\$0.00	NA	0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$417,750.00	0.07%	0	\$0.00	NA	0
TOWN & COUNTRY BANK OF QUINCY	1	\$210,000.00	0.04%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	2	\$737,000.00	0.12%	0	\$0.00	NA	0
TRISTAR BANK	1	\$252,000.00	0.04%	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	4	\$873,452.18	0.15%	0	\$0.00	NA	0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$430,500.00	0.07%	0	\$0.00	NA	0
UMPQUA BANK	9	\$2,934,100.00	0.49%	0	\$0.00	NA	0
UNION BANK, NATIONAL ASSOCIATION	1	\$369,950.00	0.06%	0	\$0.00	NA	0
UNITED BANK	1	\$417,000.00	0.07%	0	\$0.00	NA	0
UNITED BANK & TRUST	10	\$3,395,666.50	0.57%	0	\$0.00	NA	0
UNITED BANK OF UNION	1	\$187,794.37	0.03%	0	\$0.00	NA	0
UNITED BANK, N.A.	1	\$232,000.00	0.04%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	2	\$639,400.00	0.11%	0	\$0.00	NA	0
UNITED SECURITY FINANCIAL, INC	1	\$217,450.37	0.04%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	2	\$595,000.00	0.1%	0	\$0.00	NA	0
UNITY BANK	2	\$389,900.00	0.07%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$203,500.00	0.03%	0	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT	1	\$350,000.00	0.06%	0	\$0.00	NA	0

	UNION							
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$229,200.00	0.04%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	8	\$2,484,500.00	0.41%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	3	\$698,910.00	0.12%	0	\$0.00	NA	0
	VERITY CREDIT UNION	3	\$926,800.00	0.15%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	2	\$415,000.00	0.07%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	4	\$1,094,428.00	0.18%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$290,000.00	0.05%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$350,961.00	0.06%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$2,021,250.00	0.34%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$250,000.00	0.04%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$227,000.00	0.04%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	5	\$1,553,800.00	0.26%	0	\$0.00	NA	0
	WESTBURY BANK	9	\$1,809,600.00	0.3%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$1,122,550.00	0.19%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$245,000.00	0.04%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$223,000.00	0.04%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$244,000.00	0.04%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	3	\$839,161.69	0.14%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	8	\$2,016,054.81	0.34%	0	\$0.00	NA	0
	Unavailable	300	\$87,370,215.29	14.69%	0	\$0.00	NA	0
Total		2,056	\$598,792,027.78	100%	2	\$780,228.00		1 \$405,1
31416WZW5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$192,000.00	0.1%	0	\$0.00	NA	0
		1	\$348,000.00	0.17%	0	\$0.00	NA	0

	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION							
	ACACIA FEDERAL SAVINGS BANK	6	\$2,102,300.00	1.05%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,041,845.00	0.52%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$415,000.00	0.21%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	3	\$773,350.00	0.39%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$670,000.00	0.34%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$175,954.42	0.09%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$540,000.00	0.27%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	2	\$509,900.00	0.25%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$264,289.78	0.13%	0	\$0.00	NA	0
	AMERICAN BANK OF THE NORTH	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$750,000.00	0.38%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$469,200.00	0.23%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$410,500.00	0.21%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$576,400.00	0.29%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$615,300.00	0.31%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$854,800.00	0.43%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$289,800.00	0.14%	0	\$0.00	NA	0
	ANCHORBANK FSB	8	\$2,205,334.00	1.1%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$505,650.00	0.25%	0	\$0.00	NA	0

ASSOCIATED BANK, NA	10	\$2,846,800.00	1.42%	0	\$0.00	NA	0
AUBURNBANK	1	\$309,582.42	0.15%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	1	\$352,000.00	0.18%	0	\$0.00	NA	0
BANCORPSOUTH BANK	11	\$3,058,359.10	1.53%	0	\$0.00	NA	0
BANK FIRST NATIONAL	2	\$528,000.00	0.26%	0	\$0.00	NA	0
BANK MUTUAL	8	\$2,161,293.19	1.08%	0	\$0.00	NA	0
BANK OF HAWAII	6	\$2,917,000.00	1.46%	0	\$0.00	NA	0
BANK OF STANLY	1	\$302,000.00	0.15%	0	\$0.00	NA	0
BANK OF THE WEST	13	\$4,242,604.94	2.12%	0	\$0.00	NA	0
BANK OF WASHINGTON	1	\$238,100.00	0.12%	0	\$0.00	NA	0
BANK OF WHITTIER, NA	1	\$216,000.00	0.11%	0	\$0.00	NA	0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$183,200.00	0.09%	0	\$0.00	NA	0
BANKERS FINANCIAL GROUP INC.	1	\$186,000.00	0.09%	0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$912,000.00	0.46%	0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	3	\$842,000.00	0.42%	0	\$0.00	NA	0
BENCHMARK BANK	3	\$911,300.00	0.46%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	4	\$1,228,000.00	0.61%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	9	\$2,770,000.00	1.39%	0	\$0.00	NA	0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$279,000.00	0.14%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	2	\$594,000.00	0.3%	0	\$0.00	NA	0
CAPITAL CREDIT UNION	1	\$250,203.00	0.13%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,283,300.00	0.64%	0	\$0.00	NA	0
CARNEGIE MORTGAGE, LLC	1	\$292,000.00	0.15%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$396,000.00	0.2%	0	\$0.00	NA	0
CBC FEDERAL CREDIT UNION	1	\$254,000.00	0.13%	0	\$0.00	NA	0

CENTENNIAL LENDING, LLC	1	\$200,000.00	0.1%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	8	\$2,164,191.77	1.08%	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$272,000.00	0.14%	0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	2	\$677,000.00	0.34%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$325,000.00	0.16%	0	\$0.00	NA	0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	6	\$1,983,500.00	0.99%	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	1	\$320,000.00	0.16%	0	\$0.00	NA	0
CHELSEA GROTON BANK	1	\$175,000.00	0.09%	0	\$0.00	NA	0
CITIZENS BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$390,800.00	0.2%	0	\$0.00	NA	0
CMG MORTGAGE, INC	4	\$1,462,000.00	0.73%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	3	\$891,800.00	0.45%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$254,000.00	0.13%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$316,000.00	0.16%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE COMPANY	1	\$244,000.00	0.12%	0	\$0.00	NA	0
CORTRUST BANK	1	\$360,000.00	0.18%	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$174,769.55	0.09%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$598,000.00	0.3%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$207,900.00	0.1%	0	\$0.00	NA	0
CREDIT UNION WEST	2	\$418,650.00	0.21%	0	\$0.00	NA	0
CUSO MORTGAGE, INC.	2	\$688,000.00	0.34%	0	\$0.00	NA	0

DEAN COOPERATIVE BANK	2	\$488,000.00	0.24%	0	\$0.00	NA	0
DELTA COMMUNITY CREDIT UNION	1	\$182,159.81	0.09%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$199,400.00	0.1%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$205,600.00	0.1%	0	\$0.00	NA	0
DIME BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	5	\$1,240,910.54	0.62%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$235,200.00	0.12%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	3	\$724,600.00	0.36%	0	\$0.00	NA	0
EAST WEST BANK	1	\$368,000.00	0.18%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	3	\$740,118.83	0.37%	0	\$0.00	NA	0
ENVISION CREDIT UNION	1	\$250,000.00	0.13%	0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$180,000.00	0.09%	0	\$0.00	NA	0
FARMERS BANK & CAPITAL TRUST	1	\$192,000.00	0.1%	0	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	6	\$1,876,520.00	0.94%	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	12	\$3,354,942.84	1.68%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$203,000.00	0.1%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	2	\$685,600.00	0.34%	0	\$0.00	NA	0
FIRST BANK	1	\$228,000.00	0.11%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$651,006.36	0.33%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	2	\$767,000.00	0.38%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	2	\$629,000.00	0.31%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN	3	\$736,000.00	0.37%	0	\$0.00	NA	0

	ASSOCIATION OF LAKEWOOD							
	FIRST INTERSTATE BANK	15	\$3,895,400.00	1.95%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$1,142,000.00	0.57%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,773,650.00	1.39%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$232,000.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$230,800.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$255,200.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$260,000.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$403,000.00	0.2%	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$1,594,143.23	0.8%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	8	\$5,360,780.27	2.68%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	5	\$1,203,600.00	0.6%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$592,500.00	0.3%	0	\$0.00	NA	0
	FREMONT BANK	1	\$175,200.00	0.09%	0	\$0.00	NA	0
	FULTON BANK	6	\$1,885,200.00	0.94%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$225,200.00	0.11%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	3	\$898,377.00	0.45%	0	\$0.00	NA	0
	GESA CREDIT UNION	2	\$561,000.00	0.28%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$228,300.00	0.11%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$337,000.00	0.17%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	2	\$483,800.00	0.24%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$462,000.00	0.23%	0	\$0.00	NA	0
		1	\$402,400.00	0.2%	0	\$0.00	NA	0

	GUARDIAN MORTGAGE COMPANY INC.							
	HAMPDEN BANK	1	\$244,000.00	0.12%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$205,000.00	0.1%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$179,751.73	0.09%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$726,800.00	0.36%	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$934,900.00	0.47%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$214,450.00	0.11%	0	\$0.00	NA	0
	HONOR BANK	1	\$256,000.00	0.13%	0	\$0.00	NA	0
	HOOSAC BANK	1	\$204,000.00	0.1%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$186,000.00	0.09%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$400,000.00	0.2%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$281,000.00	0.14%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	10	\$3,384,650.00	1.69%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	6	\$2,909,700.00	1.45%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	6	\$2,165,000.00	1.08%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$181,700.00	0.09%	0	\$0.00	NA	0
	LAKELAND BANK	1	\$350,000.00	0.18%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,983,950.00	0.99%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$193,600.00	0.1%	0	\$0.00	NA	0
	LEADER BANK, N.A.	12	\$3,957,550.00	1.98%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	4	\$1,296,000.00	0.65%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$378,700.00	0.19%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$300,000.00	0.15%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$198,450.00	0.1%	0	\$0.00	NA	0
	MAGNA BANK	3	\$687,095.89	0.34%	0	\$0.00	NA	0

	MANSFIELD COOPERATIVE BANK	2	\$665,400.00	0.33%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$198,000.00	0.1%	0	\$0.00	NA	0
	MARINE BANK	4	\$936,415.92	0.47%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$384,000.00	0.19%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	2	\$446,000.00	0.22%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$341,500.00	0.17%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	4	\$1,268,000.00	0.63%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$640,000.00	0.32%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$300,000.00	0.15%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$295,000.00	0.15%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$380,800.00	0.19%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$403,000.00	0.2%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$413,800.00	0.21%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$289,200.00	0.14%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$373,600.00	0.19%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$569,200.00	0.28%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$208,000.00	0.1%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$222,400.00	0.11%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	MORGAN FEDERAL BANK	1	\$270,471.00	0.14%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	4	\$1,085,000.00	0.54%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$225,000.00	0.11%	0	\$0.00	NA	0

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$391,500.00	0.2%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$266,000.00	0.13%	0	\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$259,000.00	0.13%	0	\$0.00	NA	0
NORTHAMPTON COOPERATIVE BANK	1	\$324,000.00	0.16%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	2	\$543,283.63	0.27%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	5	\$1,448,647.25	0.72%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	2	\$550,500.00	0.28%	0	\$0.00	NA	0
NUVISION FEDERAL CREDIT UNION	3	\$997,000.00	0.5%	0	\$0.00	NA	0
OAK BANK	1	\$344,825.00	0.17%	0	\$0.00	NA	0
OCEANFIRST BANK	2	\$372,000.00	0.19%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	4	\$1,033,000.00	0.52%	0	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$175,300.00	0.09%	0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	1	\$210,000.00	0.11%	0	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION	1	\$326,160.00	0.16%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	2	\$553,042.40	0.28%	0	\$0.00	NA	0
PATELCO CREDIT UNION	4	\$1,783,500.00	0.89%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	2	\$549,730.60	0.27%	0	\$0.00	NA	0
PEOPLES BANK	2	\$692,000.00	0.35%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	1	\$519,343.24	0.26%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$375,000.00	0.19%	0	\$0.00	NA	0
	1	\$396,000.00	0.2%	0	\$0.00	NA	0

	PIONEER CREDIT UNION							
	POINT LOMA CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$195,000.00	0.1%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$210,000.00	0.11%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$203,900.00	0.1%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$192,250.00	0.1%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$457,173.33	0.23%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	2	\$504,550.00	0.25%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	4	\$832,200.00	0.42%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	3	\$845,000.00	0.42%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$193,500.00	0.1%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$415,924.37	0.21%	0	\$0.00	NA	0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$182,500.00	0.09%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$244,000.00	0.12%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$508,000.00	0.25%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$264,000.00	0.13%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$246,256.00	0.12%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	15	\$5,677,600.00	2.84%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$219,500.00	0.11%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	2	\$536,808.12	0.27%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$2,174,500.00	1.09%	0	\$0.00	NA	0
		1	\$280,000.00	0.14%	0	\$0.00	NA	0

	SEASONS FEDERAL CREDIT UNION							
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$189,500.00	0.09%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$310,000.00	0.16%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$255,600.00	0.13%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$277,000.00	0.14%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	2	\$707,000.00	0.35%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$199,100.00	0.1%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$366,000.00	0.18%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$603,000.00	0.3%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$300,000.00	0.15%	0	\$0.00	NA	0
	STATE BANK AND TRUST	2	\$398,400.00	0.2%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$224,000.00	0.11%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$223,000.00	0.11%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$205,000.00	0.1%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$418,400.00	0.21%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	4	\$886,200.00	0.44%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$248,000.00	0.12%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	2	\$525,379.77	0.26%	0	\$0.00	NA	0
	TEACHERS FEDERAL	1	\$225,000.00	0.11%	0	\$0.00	NA	0

	CREDIT UNION							
	TELCOM CREDIT UNION	1	\$240,000.00	0.12%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$559,748.99	0.28%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$178,000.00	0.09%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$184,300.00	0.09%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$388,000.00	0.19%	0	\$0.00	NA	0
	THE PARK BANK	1	\$383,000.00	0.19%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$187,900.00	0.09%	0	\$0.00	NA	0
	THINK MUTUAL BANK	2	\$366,500.00	0.18%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	2	\$555,000.00	0.28%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$428,474.00	0.21%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$400,427.00	0.2%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$209,145.00	0.1%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	4	\$934,124.41	0.47%	0	\$0.00	NA	0
	UMPQUA BANK	5	\$1,627,250.00	0.81%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$224,000.00	0.11%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$236,000.00	0.12%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$223,500.00	0.11%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$634,135.43	0.32%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$875,500.00	0.44%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$210,000.00	0.11%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$322,400.00	0.16%	0	\$0.00	NA	0
		6	\$1,506,150.00	0.75%	0	\$0.00	NA	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION							
	WESCOM CENTRAL CREDIT UNION	5	\$1,513,000.00	0.76%	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B.	1	\$272,000.00	0.14%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$178,400.00	0.09%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$562,500.00	0.28%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$252,000.00	0.13%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$1,097,210.93	0.55%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$401,000.00	0.2%	0	\$0.00	NA	0
	Unavailable	92	\$26,537,502.01	13.27%	0	\$0.00	NA	0
Total		682	\$199,992,912.07	100%	0	\$0.00		0
31416WZX3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$329,600.00	0.16%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$248,000.00	0.12%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	4	\$1,269,000.00	0.63%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$653,952.84	0.33%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$265,000.00	0.13%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	2	\$690,000.00	0.35%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$377,000.00	0.19%	1	\$369,347.81	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$943,128.00	0.47%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	2	\$500,400.00	0.25%	0	\$0.00	NA	0
	AMERICAN BANK	3	\$559,590.48	0.28%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$190,500.00	0.1%	0	\$0.00	NA	0

AMERICAN NATIONAL BANK, TERRELL	1	\$247,400.00	0.12%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$509,400.00	0.25%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	7	\$2,894,094.24	1.45%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0
AMERITRUST MORTGAGE CORPORATION	1	\$208,000.00	0.1%	0	\$0.00	NA	0
ANCHORBANK FSB	7	\$1,841,600.00	0.92%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$360,000.00	0.18%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	11	\$2,631,000.00	1.32%	0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$220,000.00	0.11%	0	\$0.00	NA	0
AUBURNBANK	1	\$237,000.00	0.12%	0	\$0.00	NA	0
AVIDIA BANK	1	\$236,000.00	0.12%	0	\$0.00	NA	0
BANCORPSOUTH BANK	11	\$3,030,270.08	1.52%	0	\$0.00	NA	0
BANK FIRST NATIONAL	2	\$476,000.00	0.24%	0	\$0.00	NA	0
BANK MUTUAL	4	\$1,000,480.88	0.5%	0	\$0.00	NA	0
BANK OF AMERICAN FORK	1	\$180,200.00	0.09%	0	\$0.00	NA	0
BANK OF HAWAII	5	\$1,951,800.00	0.98%	0	\$0.00	NA	0
BANK OF LANCASTER	1	\$417,000.00	0.21%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$218,400.00	0.11%	0	\$0.00	NA	0
BANK OF THE WEST	18	\$6,417,382.73	3.21%	0	\$0.00	NA	0
BANK OF WASHINGTON	1	\$262,500.00	0.13%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$284,700.00	0.14%	0	\$0.00	NA	0
BANKIOWA	1	\$185,000.00	0.09%	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	1	\$280,500.00	0.14%	0	\$0.00	NA	0
	4	\$1,216,600.00	0.61%	0	\$0.00	NA	0

	BAXTER CREDIT UNION							
	BELLCO CREDIT UNION	1	\$229,000.00	0.11%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$612,950.00	0.31%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$258,000.00	0.13%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	\$1,499,250.00	0.75%	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$261,000.00	0.13%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$579,000.00	0.29%	0	\$0.00	NA	0
	BUSEY BANK	1	\$359,000.00	0.18%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$266,000.00	0.13%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	4	\$968,500.00	0.48%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	8	\$2,192,100.00	1.1%	0	\$0.00	NA	0
	CENTREBANK	1	\$216,000.00	0.11%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$427,600.00	0.21%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$1,104,500.00	0.55%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$198,000.00	0.1%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$187,000.00	0.09%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$274,000.00	0.14%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$237,000.00	0.12%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$560,853.00	0.28%	0	\$0.00	NA	0
	CITIZENS STATE BANK	2	\$368,300.00	0.18%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	2	\$612,000.00	0.31%	0	\$0.00	NA	0
		4	\$1,053,400.00	0.53%	0	\$0.00	NA	0

	COASTAL FEDERAL CREDIT UNION							
	COASTHILLS FEDERAL CREDIT UNION	1	\$268,000.00	0.13%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$614,350.00	0.31%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$283,000.00	0.14%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$375,000.00	0.19%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$539,750.00	0.27%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$269,185.00	0.13%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$290,000.00	0.15%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$188,000.00	0.09%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$687,818.00	0.34%	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$185,000.00	0.09%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$332,000.00	0.17%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	2	\$514,500.00	0.26%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$225,000.00	0.11%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$437,317.84	0.22%	0	\$0.00	NA	0
	DIME BANK	2	\$595,650.00	0.3%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	9	\$1,943,000.00	0.97%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	6	\$1,588,592.62	0.79%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$178,612.38	0.09%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	\$182,000.00	0.09%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	7	\$1,722,155.00	0.86%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$570,600.00	0.29%	0	\$0.00	NA	0

FINANCIAL PARTNERS CREDIT UNION	4	\$1,474,500.00	0.74%	0	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	1	\$236,000.00	0.12%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$477,339.21	0.24%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$309,200.00	0.15%	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$252,217.00	0.13%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$397,500.00	0.2%	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$206,000.00	0.1%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	3	\$738,000.00	0.37%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,090,902.11	0.55%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$950,600.00	0.48%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	4	\$1,170,000.00	0.59%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$320,000.00	0.16%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	3	\$767,052.00	0.38%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$180,700.00	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$572,500.00	0.29%	0	\$0.00	NA	0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	7	\$1,891,050.00	0.95%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$238,000.00	0.12%	0	\$0.00	NA	0
FIRST OPTION BANK	1	\$224,000.00	0.11%	0	\$0.00	NA	0
FIRST PLACE BANK	8	\$2,421,100.00	1.21%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	3	\$1,960,000.00	0.98%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	2	\$501,500.00	0.25%	0	\$0.00	NA	0
	1	\$236,000.00	0.12%	0	\$0.00	NA	0

	FIRSTBANK PUERTO RICO							
	FORUM CREDIT UNION	1	\$247,680.76	0.12%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	FREMONT BANK	1	\$448,000.00	0.22%	0	\$0.00	NA	0
	FULTON BANK	18	\$5,354,650.00	2.68%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$521,700.00	0.26%	0	\$0.00	NA	0
	GECU	1	\$209,900.00	0.1%	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	2	\$515,000.00	0.26%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$212,000.00	0.11%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$230,000.00	0.12%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$645,967.15	0.32%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$415,924.39	0.21%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$610,550.00	0.31%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$180,660.00	0.09%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$390,000.00	0.2%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$303,500.00	0.15%	0	\$0.00	NA	0
	HEARTLAND BANK	7	\$1,577,100.00	0.79%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	1	\$341,803.00	0.17%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$191,292.00	0.1%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$215,300.00	0.11%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$403,475.00	0.2%	0	\$0.00	NA	0
	INSIGHT FINANCIAL CREDIT UNION	2	\$415,000.00	0.21%	0	\$0.00	NA	0
		7	\$2,441,362.50	1.22%	0	\$0.00	NA	0

	INVESTORS SAVINGS BANK							
	ISB COMMUNITY BANK	1	\$391,000.00	0.2%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$248,500.00	0.12%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$278,144.12	0.14%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	8	\$2,917,000.00	1.46%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$294,200.00	0.15%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	6	\$1,748,700.00	0.87%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$370,400.00	0.19%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$196,400.00	0.1%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,855,000.00	0.93%	0	\$0.00	NA	0
	LEADER BANK, N.A.	15	\$4,738,400.00	2.37%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	3	\$1,040,000.00	0.52%	0	\$0.00	NA	0
	LEGACY BANKS	1	\$176,000.00	0.09%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$768,970.87	0.38%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$212,000.00	0.11%	0	\$0.00	NA	0
	LOS ANGELES FIREMENS CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$405,000.00	0.2%	0	\$0.00	NA	0
	MAGNA BANK	1	\$407,000.00	0.2%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$304,600.00	0.15%	0	\$0.00	NA	0
	MARINE BANK	3	\$746,742.14	0.37%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$410,000.00	0.21%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$345,000.00	0.17%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	4	\$1,155,500.00	0.58%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$299,613.83	0.15%	0	\$0.00	NA	0

MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$247,850.00	0.12%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,060,500.00	0.53%	0	\$0.00	NA	0
METRO CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	3	\$971,300.00	0.49%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$175,200.00	0.09%	0	\$0.00	NA	0
MIFFLINBURG BANK & TRUST COMPANY	1	\$274,000.00	0.14%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	3	\$1,123,200.00	0.56%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$218,100.00	0.11%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	5	\$1,315,500.00	0.66%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$400,000.00	0.2%	0	\$0.00	NA	0
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$556,000.00	0.28%	0	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	1	\$363,500.00	0.18%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$375,000.00	0.19%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$183,000.00	0.09%	0	\$0.00	NA	0
NORTHAMPTON COOPERATIVE BANK	1	\$267,500.00	0.13%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	5	\$1,636,772.70	0.82%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	4	\$895,600.00	0.45%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	2	\$646,000.00	0.32%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0
NUVISION FEDERAL	2	\$860,000.00	0.43%	0	\$0.00	NA	0

	CREDIT UNION							
	OAK BANK	3	\$832,500.00	0.42%	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$540,000.00	0.27%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$437,200.00	0.22%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	4	\$909,650.00	0.45%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$232,000.00	0.12%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$581,701.97	0.29%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$250,000.00	0.13%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	3	\$735,400.00	0.37%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$315,000.00	0.16%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	5	\$1,883,900.00	0.94%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$203,238.04	0.1%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$1,751,750.00	0.88%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$221,700.00	0.11%	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	1	\$177,000.00	0.09%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$472,290.17	0.24%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$596,000.00	0.3%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$284,400.00	0.14%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$220,500.00	0.11%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	5	\$1,575,000.00	0.79%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT	2	\$616,200.00	0.31%	0	\$0.00	NA	0

	UNION							
	RANDOLPH SAVINGS BANK	1	\$185,000.00	0.09%	0	\$0.00	NA	0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$325,000.00	0.16%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$985,250.00	0.49%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$184,000.00	0.09%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$189,200.00	0.09%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	10	\$3,659,500.00	1.83%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$396,000.00	0.2%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	3	\$976,500.00	0.49%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$246,400.00	0.12%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$465,900.00	0.23%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$204,000.00	0.1%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$264,000.00	0.13%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$221,400.00	0.11%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$256,669.18	0.13%	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$238,400.00	0.12%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$720,500.00	0.36%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$1,043,000.00	0.52%	0	\$0.00	NA	0

	STATE BANK AND TRUST	2	\$437,500.00	0.22%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$381,000.00	0.19%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$530,000.00	0.27%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	2	\$574,300.00	0.29%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$620,420.00	0.31%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$216,000.00	0.11%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$395,000.00	0.2%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$240,000.00	0.12%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	8	\$1,595,700.00	0.8%	0	\$0.00	NA	0
	THE FIRST STATE BANK	1	\$204,000.00	0.1%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$380,000.00	0.19%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$266,274.00	0.13%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$511,800.00	0.26%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$274,000.00	0.14%	0	\$0.00	NA	0
	THE PARK BANK	1	\$266,500.00	0.13%	0	\$0.00	NA	0
	THINK MUTUAL BANK	3	\$733,900.00	0.37%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$269,640.62	0.13%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	4	\$1,144,000.00	0.57%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$295,000.00	0.15%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT	1	\$220,000.00	0.11%	0	\$0.00	NA	0

	UNION							
	UMPQUA BANK	4	\$1,013,100.00	0.51%	0	\$0.00	NA	0
	UNION BANK, NATIONAL ASSOCIATION	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$396,100.00	0.2%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	2	\$585,000.00	0.29%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$198,000.00	0.1%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$265,441.87	0.13%	0	\$0.00	NA	0
	UNITED SECURITY FINANCIAL, INC	1	\$219,445.12	0.11%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$180,600.00	0.09%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	4	\$1,136,400.00	0.57%	0	\$0.00	NA	0
	VERITY CREDIT UNION	2	\$448,600.00	0.22%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$212,000.00	0.11%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$360,000.00	0.18%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$197,600.00	0.1%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$344,000.00	0.17%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,544,600.00	0.77%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	4	\$1,144,550.00	0.57%	0	\$0.00	NA	0
	WESTBURY BANK	3	\$634,500.00	0.32%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$449,500.00	0.22%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	4	\$877,800.00	0.44%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$561,500.00	0.28%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$196,000.00	0.1%	0	\$0.00	NA	0
		2	\$391,700.00	0.2%	0	\$0.00	NA	0

	WRIGHT-PATT CREDIT UNION, INC.								
	Unavailable	111	\$32,674,557.28	16.27%	0	\$0.00	NA	0	
Total		700	\$199,990,880.12	100%	1	\$369,347.81		0	
31416WZY1	ABACUS FEDERAL SAVINGS BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$246,000.00	0.05%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$202,000.00	0.04%	0	\$0.00	NA	0	
	ACACIA FEDERAL SAVINGS BANK	13	\$4,613,700.00	0.92%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$2,008,077.99	0.4%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	2	\$618,100.00	0.12%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$360,000.00	0.07%	0	\$0.00	NA	0	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$374,500.00	0.07%	0	\$0.00	NA	0	
	AEROSPACE FEDERAL CREDIT UNION	2	\$670,000.00	0.13%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	3	\$556,755.06	0.11%	0	\$0.00	NA	0	
	ALLEGIANCE CREDIT UNION	2	\$601,000.00	0.12%	0	\$0.00	NA	0	
	ALPENA ALCONA AREA CREDIT UNION	1	\$184,000.00	0.04%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	2	\$510,800.00	0.1%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	4	\$1,016,150.00	0.2%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$300,000.00	0.06%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	3	\$733,100.00	0.15%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$3,165,317.00	0.63%	0	\$0.00	NA	0	
	AMERICAHOMEKEY, INC	2	\$674,672.89	0.14%	0	\$0.00	NA	0	
	AMERICAN BANK	2	\$502,111.90	0.1%	0	\$0.00	NA	0	

AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$199,600.00	0.04%	0	\$0.00	NA	0
AMERICAN BANK CENTER	2	\$386,000.00	0.08%	0	\$0.00	NA	0
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$797,000.00	0.16%	0	\$0.00	NA	0
AMERICAN FEDERAL SAVINGS BANK	2	\$497,600.00	0.1%	0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	2	\$753,500.00	0.15%	0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$661,600.00	0.13%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	2	\$417,879.40	0.08%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$213,500.00	0.04%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	13	\$4,397,400.00	0.88%	0	\$0.00	NA	0
AMERICAS CHRISTIAN CREDIT UNION	1	\$390,000.00	0.08%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	5	\$1,185,100.00	0.24%	0	\$0.00	NA	0
ANCHORBANK FSB	23	\$6,367,400.00	1.27%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	3	\$991,300.00	0.2%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	16	\$3,977,200.00	0.8%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	2	\$390,300.00	0.08%	0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$801,000.00	0.16%	0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0
AUBURNBANK	1	\$192,000.00	0.04%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	2	\$776,515.07	0.16%	0	\$0.00	NA	0
AVIDIA BANK	3	\$610,000.00	0.12%	0	\$0.00	NA	0
BANCORPSOUTH BANK	28	\$7,216,348.00	1.44%	0	\$0.00	NA	0

	BANK FIRST NATIONAL	1	\$212,000.00	0.04%	0	\$0.00	NA	0
	BANK MUTUAL	13	\$2,875,902.55	0.58%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	3	\$633,900.00	0.13%	0	\$0.00	NA	0
	BANK OF HAWAII	13	\$5,274,200.00	1.06%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$411,283.00	0.08%	0	\$0.00	NA	0
	BANK OF STANLY	4	\$1,009,000.00	0.2%	0	\$0.00	NA	0
	BANK OF THE WEST	38	\$10,355,692.55	2.07%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$362,555.00	0.07%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$410,000.00	0.08%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	6	\$1,571,200.00	0.31%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$357,500.00	0.07%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$706,200.00	0.14%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$307,400.00	0.06%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	13	\$4,105,750.00	0.82%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$505,250.00	0.1%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	22	\$5,902,400.00	1.18%	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	3	\$848,000.00	0.17%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$201,600.00	0.04%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$235,000.00	0.05%	0	\$0.00	NA	0
	BUSEY BANK	1	\$200,747.11	0.04%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	8	\$2,440,000.00	0.49%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	4	\$962,200.00	0.19%	0	\$0.00	NA	0
	CARROLLTON BANK	6	\$2,044,953.00	0.41%	0	\$0.00	NA	0
		1	\$292,500.00	0.06%	0	\$0.00	NA	0

	CASTLE & COOKE MORTGAGE, LLC							
	CBC FEDERAL CREDIT UNION	2	\$575,000.00	0.12%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$230,500.00	0.05%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$610,600.00	0.12%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	12	\$3,753,150.00	0.75%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$495,000.00	0.1%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	7	\$2,169,950.00	0.43%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$284,400.00	0.06%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$480,399.40	0.1%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	9	\$2,360,145.00	0.47%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	\$535,000.00	0.11%	0	\$0.00	NA	0
	CHELSEA GROTON BANK	2	\$453,000.00	0.09%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$561,700.00	0.11%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$225,600.00	0.05%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$367,500.00	0.07%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,710,477.00	0.34%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	3	\$824,652.45	0.17%	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$220,000.00	0.04%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	3	\$748,000.00	0.15%	0	\$0.00	NA	0

	CMG MORTGAGE, INC	4	\$1,229,900.00	0.25%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	9	\$2,394,400.00	0.48%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	3	\$1,131,700.00	0.23%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$177,000.00	0.04%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$414,950.00	0.08%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$212,000.00	0.04%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	4	\$1,000,000.00	0.2%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$194,000.00	0.04%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$375,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$217,000.00	0.04%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	2	\$529,516.00	0.11%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$217,000.00	0.04%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$544,000.00	0.11%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$410,000.00	0.08%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$480,000.00	0.1%	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$538,800.00	0.11%	0	\$0.00	NA	0
	CREDIT UNION ONE	1	\$220,000.00	0.04%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$350,000.00	0.07%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	6	\$1,663,100.00	0.33%	0	\$0.00	NA	0
	DANVERSBANK	3	\$881,000.00	0.18%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	6	\$2,121,000.00	0.42%	0	\$0.00	NA	0
		3	\$820,000.00	0.16%	0	\$0.00	NA	0

	DEDHAM INSTITUTION FOR SAVINGS							
	DELMAR FINANCIAL COMPANY	1	\$306,800.00	0.06%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	2	\$433,428.48	0.09%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	2	\$489,500.00	0.1%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$266,250.00	0.05%	0	\$0.00	NA	0
	DIME BANK	2	\$552,000.00	0.11%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$392,000.00	0.08%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	23	\$7,016,114.82	1.4%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	3	\$774,100.00	0.15%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$1,012,791.61	0.2%	0	\$0.00	NA	0
	E-CENTRAL CREDIT UNION	2	\$556,000.00	0.11%	0	\$0.00	NA	0
	EAST WEST BANK	2	\$553,000.00	0.11%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$224,000.00	0.04%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$392,000.00	0.08%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$283,500.00	0.06%	0	\$0.00	NA	0
	FAA CREDIT UNION	2	\$370,800.00	0.07%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	\$495,980.63	0.1%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	12	\$4,024,050.00	0.81%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	22	\$6,009,251.47	1.2%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$182,000.00	0.04%	0	\$0.00	NA	0
		3	\$634,651.83	0.13%	0	\$0.00	NA	0

	FIDELITY DEPOSIT AND DISCOUNT BANK							
	FINANCIAL PARTNERS CREDIT UNION	8	\$2,525,000.00	0.51%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$187,300.00	0.04%	0	\$0.00	NA	0
	FIRST BANK	1	\$181,000.00	0.04%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$3,381,050.82	0.68%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$887,163.25	0.18%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$185,000.00	0.04%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	4	\$978,597.04	0.2%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$250,000.00	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$175,200.00	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$2,616,502.00	0.52%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$390,000.00	0.08%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$614,600.00	0.12%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$1,000,000.00	0.2%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$191,300.00	0.04%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	21	\$5,049,900.00	1.01%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	\$193,600.00	0.04%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$1,142,800.00	0.23%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	14	\$3,484,900.00	0.7%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$465,950.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0
		1	\$200,000.00	0.04%	0	\$0.00	NA	0

	FIRST NATIONAL BANK & TRUST							
	FIRST NATIONAL BANK ALASKA	2	\$418,400.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$272,800.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	2	\$405,500.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$424,600.00	0.08%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$1,013,600.00	0.2%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	4	\$1,221,578.00	0.24%	0	\$0.00	NA	0
	FIRST PLACE BANK	15	\$3,800,057.97	0.76%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	19	\$10,798,250.00	2.16%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	2	\$389,000.00	0.08%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	7	\$1,971,958.90	0.39%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$198,000.00	0.04%	0	\$0.00	NA	0
	FULTON BANK	20	\$5,365,057.50	1.07%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	5	\$1,378,531.20	0.28%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$476,000.00	0.1%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	4	\$996,500.00	0.2%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$213,500.00	0.04%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	5	\$1,303,800.00	0.26%	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$400,000.00	0.08%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$329,000.00	0.07%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$224,000.00	0.04%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$208,300.00	0.04%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$188,000.00	0.04%	0	\$0.00	NA	0
		1	\$244,836.13	0.05%	0	\$0.00	NA	0

	GTE FEDERAL CREDIT UNION							
	GUARANTEED RATE, INC.	1	\$195,000.00	0.04%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$176,800.00	0.04%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	5	\$1,567,000.00	0.31%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$183,680.00	0.04%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	5	\$1,382,000.00	0.28%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$818,400.00	0.16%	0	\$0.00	NA	0
	HEARTLAND BANK	20	\$6,128,976.00	1.23%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$428,500.00	0.09%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$366,000.00	0.07%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$206,200.00	0.04%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$625,000.00	0.13%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	3	\$700,000.00	0.14%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$292,410.00	0.06%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$236,000.00	0.05%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$255,000.00	0.05%	0	\$0.00	NA	0
	HOOSAC BANK	1	\$320,000.00	0.06%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$389,200.00	0.08%	0	\$0.00	NA	0
	IDB-IIC FEDERAL CREDIT UNION	2	\$701,450.87	0.14%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$341,507.19	0.07%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$216,000.00	0.04%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	19	\$6,315,050.00	1.26%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE	1	\$195,500.00	0.04%	0	\$0.00	NA	0

	CORPORATION							
	ISLAND FEDERAL CREDIT UNION	3	\$746,250.00	0.15%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$185,500.00	0.04%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	28	\$10,373,200.00	2.08%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	2	\$624,000.00	0.12%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	20	\$5,777,600.00	1.16%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	3	\$782,800.00	0.16%	0	\$0.00	NA	0
	LAKELAND BANK	1	\$270,000.00	0.05%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,761,400.00	0.35%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$1,008,220.31	0.2%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	2	\$554,000.00	0.11%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$204,000.00	0.04%	0	\$0.00	NA	0
	LEADER BANK, N.A.	33	\$11,110,300.00	2.22%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	4	\$1,357,000.00	0.27%	0	\$0.00	NA	0
	LEGACY BANKS	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$179,000.00	0.04%	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$400,000.00	0.08%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	4	\$914,000.00	0.18%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	5	\$1,382,104.00	0.28%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$601,087.00	0.12%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$254,800.00	0.05%	0	\$0.00	NA	0
	MAGNA BANK	5	\$1,355,365.88	0.27%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	2	\$667,000.00	0.13%	0	\$0.00	NA	0
	MARINE BANK	9	\$1,954,363.00	0.39%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$250,000.00	0.05%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0

MARSHFIELD SAVINGS BANK	2	\$528,000.00	0.11%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$898,200.00	0.18%	0	\$0.00	NA	0
MAX CREDIT UNION	2	\$396,950.00	0.08%	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	2	\$495,000.00	0.1%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	4	\$1,120,000.00	0.22%	0	\$0.00	NA	0
MERCANTILE BANK	1	\$246,309.59	0.05%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$875,400.00	0.18%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	9	\$2,792,050.00	0.56%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$248,000.00	0.05%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA	0
METRO CREDIT UNION	3	\$666,000.00	0.13%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$181,266.37	0.04%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	5	\$1,699,000.00	0.34%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$246,000.00	0.05%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	5	\$1,359,600.00	0.27%	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$409,000.00	0.08%	0	\$0.00	NA	0
MILFORD BANK, THE	2	\$408,500.00	0.08%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	6	\$1,526,800.00	0.31%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	2	\$415,800.00	0.08%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$228,000.00	0.05%	0	\$0.00	NA	0
MONSON SAVINGS BANK	3	\$802,000.00	0.16%	0	\$0.00	NA	0
MORGAN FEDERAL BANK	1	\$185,300.00	0.04%	0	\$0.00	NA	0
	1	\$192,000.00	0.04%	0	\$0.00	NA	0

	MORRILL & JANES BANK AND TRUST COMPANY							
	MORTGAGE AMERICA, INC.	7	\$2,209,250.00	0.44%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$196,000.00	0.04%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$635,000.00	0.13%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$398,000.00	0.08%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$530,000.00	0.11%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$1,330,820.00	0.27%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$275,000.00	0.06%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	3	\$1,084,000.00	0.22%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	8	\$2,570,104.61	0.51%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	12	\$3,360,479.74	0.67%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	3	\$839,000.00	0.17%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	2	\$650,000.00	0.13%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	2	\$797,000.00	0.16%	0	\$0.00	NA	0
	OAK BANK	5	\$1,473,100.00	0.29%	0	\$0.00	NA	0
	OCEANFIRST BANK	5	\$1,592,550.00	0.32%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$193,000.00	0.04%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$527,000.00	0.11%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	6	\$1,614,100.00	0.32%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$296,000.00	0.06%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT	1	\$249,000.00	0.05%	0	\$0.00	NA	0

	UNION							
	ORNL FEDERAL CREDIT UNION	2	\$464,148.40	0.09%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	4	\$1,112,000.00	0.22%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	2	\$388,000.00	0.08%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$191,000.00	0.04%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	3	\$944,701.37	0.19%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	10	\$3,520,078.19	0.7%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$205,950.00	0.04%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$500,848.80	0.1%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$791,400.00	0.16%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$191,000.00	0.04%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$1,113,850.00	0.22%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$635,800.00	0.13%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$192,000.00	0.04%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$360,000.00	0.07%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	5	\$1,335,550.00	0.27%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	9	\$2,377,530.53	0.48%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	6	\$1,625,800.00	0.33%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	2	\$563,503.94	0.11%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$594,701.00	0.12%	0	\$0.00	NA	0
	PROFILE BANK FSB	1	\$194,000.00	0.04%	0	\$0.00	NA	0
		11	\$3,083,900.00	0.62%	0	\$0.00	NA	0

	PROVIDENT CREDIT UNION							
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$538,000.00	0.11%	0	\$0.00	NA	0
	PUTNAM BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$295,800.00	0.06%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$415,383.44	0.08%	0	\$0.00	NA	0
	RABOBANK, N.A.	5	\$1,521,149.87	0.3%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$225,000.00	0.05%	0	\$0.00	NA	0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$178,000.00	0.04%	0	\$0.00	NA	0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$204,000.00	0.04%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$363,039.54	0.07%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$593,600.00	0.12%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$884,500.00	0.18%	0	\$0.00	NA	0
	REUNION MORTGAGE, INC.	1	\$462,000.00	0.09%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$207,000.00	0.04%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	\$284,250.00	0.06%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$255,000.00	0.05%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	49	\$19,640,700.00	3.93%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$378,000.00	0.08%	0	\$0.00	NA	0
	SALAL CREDIT UNION	4	\$1,012,651.35	0.2%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	10	\$2,994,966.88	0.6%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	5	\$1,545,500.00	0.31%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	3	\$887,000.00	0.18%	0	\$0.00	NA	0

SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,366,900.00	0.47%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$292,274.60	0.06%	0	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	1	\$288,000.00	0.06%	0	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$188,000.00	0.04%	0	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$307,500.00	0.06%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$368,600.00	0.07%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$184,000.00	0.04%	0	\$0.00	NA	0
SOUTHERN BANK & TRUST COMPANY	1	\$216,000.00	0.04%	0	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	1	\$239,000.00	0.05%	0	\$0.00	NA	0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	0
SPC COOPERATIVE CREDIT UNION	1	\$204,300.00	0.04%	0	\$0.00	NA	0
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$275,000.00	0.06%	0	\$0.00	NA	0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$200,000.00	0.04%	0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$837,500.00	0.17%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$196,550.00	0.04%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	5	\$1,138,500.00	0.23%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	12	\$2,791,800.00	0.56%	0	\$0.00	NA	0
STATE BANK AND TRUST	1	\$180,000.00	0.04%	0	\$0.00	NA	0
STATE BANK OF	2	\$510,000.00	0.1%	0	\$0.00	NA	0

	CROSS PLAINS							
	STATE BANK OF LINCOLN	1	\$288,000.00	0.06%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$252,000.00	0.05%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	4	\$1,279,500.00	0.26%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$850,000.00	0.17%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$1,169,500.00	0.23%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	16	\$4,083,080.00	0.82%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$408,700.00	0.08%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$385,700.00	0.08%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$316,000.00	0.06%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$209,500.00	0.04%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$769,613.71	0.15%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$493,779.77	0.1%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$1,063,150.00	0.21%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$254,000.00	0.05%	0	\$0.00	NA	0
	THE PARK BANK	10	\$2,719,350.00	0.54%	0	\$0.00	NA	0
	THE PEOPLES BANK	2	\$463,300.00	0.09%	0	\$0.00	NA	0
	THINK MUTUAL BANK	7	\$1,536,100.00	0.31%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$201,000.00	0.04%	0	\$0.00	NA	0
		2	\$485,830.00	0.1%	0	\$0.00	NA	0

	THREE RIVERS FEDERAL CREDIT UNION							
	TOWER FEDERAL CREDIT UNION	7	\$2,169,855.00	0.43%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$193,000.00	0.04%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$432,030.00	0.09%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$447,000.00	0.09%	0	\$0.00	NA	0
	UMPQUA BANK	10	\$2,952,200.00	0.59%	0	\$0.00	NA	0
	UNITED BANK & TRUST	4	\$1,100,500.00	0.22%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$206,000.00	0.04%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$810,197.10	0.16%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$336,000.00	0.07%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$383,700.00	0.08%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$604,450.00	0.12%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$204,000.00	0.04%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	5	\$1,343,300.00	0.27%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$264,000.00	0.05%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$199,200.00	0.04%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$228,000.00	0.05%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$700,390.00	0.14%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	4	\$875,800.00	0.18%	0	\$0.00	NA	0
		1	\$241,900.00	0.05%	0	\$0.00	NA	0

	VISIONS FEDERAL CREDIT UNION							
	W.R. STARKEY MORTGAGE, LLP	1	\$460,000.00	0.09%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$199,545.00	0.04%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$2,646,740.00	0.53%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$1,062,600.00	0.21%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	9	\$2,397,561.88	0.48%	0	\$0.00	NA	0
	WESTBURY BANK	2	\$561,000.00	0.11%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$818,200.00	0.16%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$255,850.00	0.05%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	2	\$603,000.00	0.12%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$244,000.00	0.05%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$1,016,916.00	0.2%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$360,000.00	0.07%	0	\$0.00	NA	0
	Unavailable	282	\$83,018,723.03	16.61%	0	\$0.00	NA	0
Total		1,731	\$499,641,785.98	100%	0	\$0.00		0
31416WZZ8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$242,500.00	0.1%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	2	\$386,200.00	0.15%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$2,331,556.92	0.94%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$359,500.00	0.14%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$507,200.00	0.2%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$517,504.66	0.21%	0	\$0.00	NA	0

AMEGY MORTGAGE	1	\$267,400.00	0.11%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,516,394.01	0.61%	0	\$0.00	NA	0
AMERICAN BANK	4	\$1,342,133.10	0.54%	0	\$0.00	NA	0
AMERICAN BANK & TRUST CO., INC.	2	\$510,000.00	0.2%	0	\$0.00	NA	0
AMERICAN BANK CENTER	1	\$185,600.00	0.07%	0	\$0.00	NA	0
AMERICAN BANK, N.A.	2	\$503,320.00	0.2%	0	\$0.00	NA	0
AMERICAN FEDERAL SAVINGS BANK	2	\$581,600.00	0.23%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	1	\$341,800.00	0.14%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	7	\$2,199,882.77	0.88%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$298,000.00	0.12%	0	\$0.00	NA	0
ANCHORBANK FSB	13	\$3,070,627.00	1.23%	0	\$0.00	NA	0
ANDREWS FEDERAL CREDIT UNION	2	\$411,186.70	0.16%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$543,000.00	0.22%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	10	\$3,214,200.00	1.29%	0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$280,000.00	0.11%	0	\$0.00	NA	0
AUBURNBANK	2	\$564,000.00	0.23%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	1	\$330,000.00	0.13%	0	\$0.00	NA	0
AVIDIA BANK	1	\$370,000.00	0.15%	0	\$0.00	NA	0
BANCORPSOUTH BANK	12	\$3,259,700.00	1.31%	0	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$250,000.00	0.1%	0	\$0.00	NA	0
BANK MUTUAL	5	\$1,250,551.47	0.5%	0	\$0.00	NA	0
BANK OF ABBEVILLE AND TRUST CO.	2	\$492,000.00	0.2%	0	\$0.00	NA	0
BANK OF HAWAII	7	\$2,488,600.00	1%	0	\$0.00	NA	0
BANK OF LANCASTER	1	\$417,000.00	0.17%	0	\$0.00	NA	0
BANK OF THE WEST	24	\$8,021,387.33	3.22%	0	\$0.00	NA	0
	2	\$827,000.00	0.33%	0	\$0.00	NA	0

	BANK-FUND STAFF FEDERAL CREDIT UNION							
	BAXTER CREDIT UNION	3	\$1,024,000.00	0.41%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$335,000.00	0.13%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	4	\$966,354.00	0.39%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,625,500.00	0.65%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$642,100.00	0.26%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	12	\$3,860,750.00	1.55%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	BUSEY BANK	1	\$213,724.53	0.09%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$662,000.00	0.27%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$602,300.00	0.24%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$239,691.07	0.1%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	\$2,043,000.00	0.82%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$1,148,000.00	0.46%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$855,831.44	0.34%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	7	\$2,432,200.00	0.98%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$365,000.00	0.15%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$345,324.00	0.14%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$209,200.00	0.08%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$302,001.78	0.12%	0	\$0.00	NA	0

	CMG MORTGAGE, INC	3	\$1,083,100.00	0.43%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	5	\$1,250,055.00	0.5%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$202,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$192,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$175,600.00	0.07%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$384,000.00	0.15%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$914,196.00	0.37%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$284,000.00	0.11%	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	1	\$317,000.00	0.13%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$414,000.00	0.17%	0	\$0.00	NA	0
	DANVERSBANK	2	\$603,000.00	0.24%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$260,770.00	0.1%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	7	\$2,299,400.00	0.92%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$473,700.00	0.19%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$203,600.00	0.08%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$1,444,400.00	0.58%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$382,500.00	0.15%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$325,000.00	0.13%	0	\$0.00	NA	0
		1	\$225,813.94	0.09%	0	\$0.00	NA	0

	FARMERS & MERCHANTS BANK							
	FARMERS BANK & TRUST, N.A.	5	\$1,408,373.00	0.57%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	7	\$1,943,013.23	0.78%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$268,000.00	0.11%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	7	\$2,448,386.43	0.98%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$237,000.00	0.1%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,565,200.00	0.63%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$712,000.00	0.29%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$202,500.00	0.08%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	\$710,200.00	0.28%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	\$484,650.00	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$696,000.00	0.28%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	11	\$2,790,838.00	1.12%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$459,200.00	0.18%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$294,000.00	0.12%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,162,316.00	0.47%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$676,500.00	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST	1	\$243,000.00	0.1%	0	\$0.00	NA	0

COMPANY								
FIRST NATIONAL BANK OF GILLETTE	2	\$597,000.00	0.24%	0	\$0.00	NA	0	
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$525,000.00	0.21%	0	\$0.00	NA	0	
FIRST PLACE BANK	14	\$4,388,033.28	1.76%	0	\$0.00	NA	0	
FIRST REPUBLIC BANK	11	\$5,811,250.00	2.33%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	3	\$646,800.00	0.26%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	1	\$243,750.00	0.1%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION	1	\$312,000.00	0.13%	0	\$0.00	NA	0	
FULTON BANK	12	\$3,713,896.00	1.49%	0	\$0.00	NA	0	
GATEWAY BANK, F.S.B.	2	\$839,400.00	0.34%	0	\$0.00	NA	0	
GESA CREDIT UNION	1	\$253,000.00	0.1%	0	\$0.00	NA	0	
GRANITE STATE CREDIT UNION	2	\$702,500.00	0.28%	0	\$0.00	NA	0	
GREAT MIDWEST BANK SSB	2	\$538,000.00	0.22%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$195,869.03	0.08%	0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	4	\$771,600.00	0.31%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	2	\$483,200.00	0.19%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$302,000.00	0.12%	0	\$0.00	NA	0	
HARBORONE CREDIT UNION	3	\$933,000.00	0.37%	0	\$0.00	NA	0	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$343,900.00	0.14%	0	\$0.00	NA	0	
HAWAII NATIONAL BANK	1	\$234,000.00	0.09%	0	\$0.00	NA	0	
HEARTLAND BANK	10	\$2,538,500.00	1.02%	0	\$0.00	NA	0	
HOME BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	
HOME FEDERAL BANK	3	\$833,419.00	0.33%	0	\$0.00	NA	0	
HOME STATE BANK	1	\$312,000.00	0.13%	0	\$0.00	NA	0	
HOMETOWN BANK	1	\$207,000.00	0.08%	0	\$0.00	NA	0	
HONESDALE NATIONAL BANK	1	\$216,800.00	0.09%	0	\$0.00	NA	0	

	THE							
	HOOSAC BANK	1	\$415,000.00	0.17%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$416,463.23	0.17%	0	\$0.00	NA	0
	ILLINI BANK	1	\$245,648.18	0.1%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$245,070.00	0.1%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	11	\$3,464,000.00	1.39%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$207,300.00	0.08%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$325,000.00	0.13%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$186,400.00	0.07%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	2	\$754,113.53	0.3%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	12	\$4,154,500.00	1.67%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	8	\$2,803,200.00	1.12%	0	\$0.00	NA	0
	LAKELAND BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,186,900.00	0.48%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$198,400.00	0.08%	0	\$0.00	NA	0
	LEADER BANK, N.A.	13	\$4,495,900.00	1.8%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	6	\$2,148,000.00	0.86%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$335,000.00	0.13%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$258,900.00	0.1%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$220,030.00	0.09%	0	\$0.00	NA	0
	LOS ANGELES FIREMENS CREDIT	2	\$568,000.00	0.23%	0	\$0.00	NA	0

	UNION							
	LYONS MORTGAGE SERVICES, INC.	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	MAGNA BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$226,000.00	0.09%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	3	\$1,060,950.00	0.43%	0	\$0.00	NA	0
	MARINE BANK	6	\$1,362,207.09	0.55%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$314,800.00	0.13%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	2	\$532,160.00	0.21%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	4	\$1,119,600.00	0.45%	0	\$0.00	NA	0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$406,300.00	0.16%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$868,000.00	0.35%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$550,000.00	0.22%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	METRO CREDIT UNION	2	\$600,000.00	0.24%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$255,750.00	0.1%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$353,800.00	0.14%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	\$933,500.00	0.37%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	6	\$1,730,921.96	0.69%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$244,000.00	0.1%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	3	\$968,000.00	0.39%	0	\$0.00	NA	0
		1	\$415,000.00	0.17%	0	\$0.00	NA	0

	MORTGAGE MANAGEMENT CONSULTANTS INC							
	MT. MCKINLEY BANK	1	\$186,000.00	0.07%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA	0
	NCB, FSB	1	\$204,000.00	0.08%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$365,000.00	0.15%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$206,000.00	0.08%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$222,500.00	0.09%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,342,983.39	0.54%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$940,675.84	0.38%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	\$380,000.00	0.15%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$189,200.00	0.08%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$389,300.00	0.16%	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$586,000.00	0.24%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$285,000.00	0.11%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	3	\$847,500.00	0.34%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$512,000.00	0.21%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$454,550.00	0.18%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$263,827.00	0.11%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$737,500.00	0.3%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	6	\$1,907,488.27	0.77%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	\$1,198,872.22	0.48%	0	\$0.00	NA	0
	POINT LOMA CREDIT UNION	1	\$278,000.00	0.11%	0	\$0.00	NA	0

POLICE AND FIRE FEDERAL CREDIT UNION	2	\$467,000.00	0.19%	0	\$0.00	NA	0
POLISH NATIONAL CREDIT UNION	1	\$242,000.00	0.1%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$211,000.00	0.08%	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$491,000.00	0.2%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	5	\$1,133,092.45	0.45%	0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	4	\$1,103,500.00	0.44%	0	\$0.00	NA	0
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$330,000.00	0.13%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$557,400.00	0.22%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	2	\$613,000.00	0.25%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$264,000.00	0.11%	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	3	\$608,200.00	0.24%	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$416,248.94	0.17%	0	\$0.00	NA	0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$400,000.00	0.16%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	4	\$1,229,462.65	0.49%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	4	\$1,312,000.00	0.53%	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC.	1	\$250,000.00	0.1%	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$180,900.00	0.07%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	19	\$7,031,850.00	2.82%	0	\$0.00	NA	0
RSI BANK	2	\$612,000.00	0.25%	0	\$0.00	NA	0
S&T BANK	3	\$854,000.00	0.34%	0	\$0.00	NA	0
SALAL CREDIT UNION	2	\$578,900.00	0.23%	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	2	\$549,670.83	0.22%	0	\$0.00	NA	0

	SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$852,220.53	0.34%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$391,268.29	0.16%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,286,450.00	0.52%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$224,703.71	0.09%	0	\$0.00	NA	0
	SEAMEN'S BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$230,000.00	0.09%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$382,000.00	0.15%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$284,000.00	0.11%	0	\$0.00	NA	0
	ST. MARYS BANK	3	\$687,000.00	0.28%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	3	\$833,300.00	0.33%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	6	\$1,416,900.00	0.57%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	5	\$1,744,000.00	0.7%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$389,000.00	0.16%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$349,000.00	0.14%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	10	\$2,237,250.00	0.9%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT	1	\$416,000.00	0.17%	0	\$0.00	NA	0

	UNION							
	SUPERIOR FEDERAL CREDIT UNION	3	\$708,387.78	0.28%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$181,000.00	0.07%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$661,427.31	0.27%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$582,000.00	0.23%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$1,052,200.00	0.42%	0	\$0.00	NA	0
	THE PARK BANK	5	\$1,558,900.00	0.63%	0	\$0.00	NA	0
	THINK MUTUAL BANK	3	\$698,950.00	0.28%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$360,000.00	0.14%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$232,500.00	0.09%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$186,753.75	0.07%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	6	\$1,756,653.00	0.7%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$251,600.00	0.1%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$773,880.00	0.31%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$386,134.31	0.15%	0	\$0.00	NA	0
	UMPQUA BANK	5	\$1,485,000.00	0.6%	0	\$0.00	NA	0
	UNION BANK, NATIONAL ASSOCIATION	1	\$377,950.00	0.15%	0	\$0.00	NA	0
	UNITED BANK	1	\$269,500.00	0.11%	0	\$0.00	NA	0
	UNITED BANK & TRUST	4	\$1,196,500.00	0.48%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$474,000.00	0.19%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$208,513.96	0.08%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	3	\$732,000.00	0.29%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE	3	\$1,082,196.78	0.43%	0	\$0.00	NA	0

	COMPANY, LLC							
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$230,300.00	0.09%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$482,000.00	0.19%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	4	\$923,425.00	0.37%	0	\$0.00	NA	0
	VERITY CREDIT UNION	2	\$578,000.00	0.23%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$310,000.00	0.12%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$903,500.00	0.36%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$884,450.00	0.35%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$468,000.00	0.19%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$177,000.00	0.07%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$338,000.00	0.14%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$343,000.00	0.14%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$551,275.00	0.22%	0	\$0.00	NA	0
	Unavailable	115	\$33,248,795.67	13.4%	0	\$0.00	NA	0
Total		839	\$249,205,370.36	100%	0	\$0.00		0
31417J6Z8	POPULAR MORTGAGE, INC.	13	\$1,262,789.85	100%	0	\$0.00	NA	0
Total		13	\$1,262,789.85	100%	0	\$0.00		0
31417QD27	DORAL BANK	13	\$1,820,600.00	94.46%	0	\$0.00	NA	0
	Unavailable	1	\$106,813.51	5.54%	0	\$0.00	NA	0
Total		14	\$1,927,413.51	100%	0	\$0.00		0
31417QD35	DORAL BANK	18	\$2,896,435.73	100%	0	\$0.00	NA	0
Total		18	\$2,896,435.73	100%	0	\$0.00		0
31417QEK6	DORAL BANK	11	\$1,134,600.00	100%	0	\$0.00	NA	0

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Total			11	\$1,134,600.00	100%	0	\$0.00		0
31417WCE9	Unavailable		10	\$2,999,850.00	100%	0	\$0.00	NA	0
Total			10	\$2,999,850.00	100%	0	\$0.00		0
31417WCF6	Unavailable		11	\$3,520,050.00	100%	0	\$0.00	NA	0
Total			11	\$3,520,050.00	100%	0	\$0.00		0
31417WCG4	Unavailable		5	\$1,364,600.00	100%	0	\$0.00	NA	0
Total			5	\$1,364,600.00	100%	0	\$0.00		0
31417WH20	GUILD MORTGAGE COMPANY		64	\$10,354,664.44	86.76%	0	\$0.00	NA	0
	Unavailable		13	\$1,580,457.43	13.24%	0	\$0.00	NA	0
Total			77	\$11,935,121.87	100%	0	\$0.00		0
31417WH38	GUILD MORTGAGE COMPANY		11	\$1,463,363.89	76.14%	0	\$0.00	NA	0
	Unavailable		3	\$458,624.87	23.86%	0	\$0.00	NA	0
Total			14	\$1,921,988.76	100%	0	\$0.00		0
31417WH46	GUILD MORTGAGE COMPANY		106	\$24,254,609.73	95.23%	0	\$0.00	NA	0
	Unavailable		6	\$1,214,853.33	4.77%	0	\$0.00	NA	0
Total			112	\$25,469,463.06	100%	0	\$0.00		0
31417WHW4	GUILD MORTGAGE COMPANY		52	\$8,999,531.38	100%	0	\$0.00	NA	0
Total			52	\$8,999,531.38	100%	0	\$0.00		0
31417WHX2	GUILD MORTGAGE COMPANY		41	\$6,572,477.83	82.15%	0	\$0.00	NA	0
	Unavailable		8	\$1,427,779.00	17.85%	0	\$0.00	NA	0
Total			49	\$8,000,256.83	100%	0	\$0.00		0
31417WHY0	GUILD MORTGAGE COMPANY		38	\$9,000,191.92	100%	0	\$0.00	NA	0
Total			38	\$9,000,191.92	100%	0	\$0.00		0
31417WHZ7	GUILD MORTGAGE COMPANY		22	\$4,000,194.00	100%	0	\$0.00	NA	0
Total			22	\$4,000,194.00	100%	0	\$0.00		0
31417YS24	BANK OF AMERICA, N.A.		166	\$28,334,019.07	13.71%	1	\$289,638.37	NA	0
			13	\$2,149,578.68	1.04%	0	\$0.00	NA	0

	CAPITAL ONE, NATIONAL ASSOCIATION							
	CHASE HOME FINANCE, LLC	262	\$23,977,830.36	11.6%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	150	\$27,191,076.23	13.16%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	2	\$125,000.00	0.06%	0	\$0.00	NA	0
	FIFTH THIRD BANK	2	\$511,600.00	0.25%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	7	\$956,919.92	0.46%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$429,737.00	0.21%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$67,450.00	0.03%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$60,000.00	0.03%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	23	\$2,755,450.07	1.33%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,113,363.19	0.54%	0	\$0.00	NA	0
	METLIFE BANK, NA	7	\$820,694.29	0.4%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$552,000.00	0.27%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,075,020.59	0.52%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$197,000.00	0.1%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	34	\$4,422,923.68	2.14%	0	\$0.00	NA	0
	PNC BANK, N.A.	137	\$17,731,285.17	8.58%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$226,500.00	0.11%	0	\$0.00	NA	0

	QUICKEN LOANS INC.	36	\$3,359,389.37	1.63%	0	\$0.00	NA	0
	REGIONS BANK	21	\$2,541,497.03	1.23%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,026,196.46	0.5%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	10	\$1,359,091.74	0.66%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	6	\$685,663.98	0.33%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	175	\$22,287,147.76	10.78%	0	\$0.00	NA	0
	Unavailable	440	\$62,718,449.67	30.33%	0	\$0.00	NA	0
Total		1,529	\$206,674,884.26	100%	1	\$289,638.37		0
31417YS32	1ST SOURCE BANK	8	\$1,306,744.76	0.55%	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	6	\$923,446.36	0.39%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	9	\$2,171,259.51	0.92%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$227,744.51	0.1%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	11	\$1,517,269.36	0.64%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	2	\$327,188.00	0.14%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	16	\$3,954,109.72	1.68%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	6	\$1,212,200.00	0.51%	0	\$0.00	NA	0
	HOMESTREET BANK	46	\$11,374,709.80	4.82%	0	\$0.00	NA	0
	INDEPENDENT BANK	19	\$2,258,950.00	0.96%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	19	\$3,395,369.27	1.44%	0	\$0.00	NA	0
	METLIFE BANK, NA	287	\$62,648,875.03	26.55%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	2	\$412,303.73	0.17%	0	\$0.00	NA	0
	PMC BANCORP	279	\$69,991,615.69	29.66%	0	\$0.00	NA	0
	PNC BANK, N.A.	4	\$467,501.16	0.2%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	16	\$3,107,252.00	1.32%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	84	\$19,155,766.14	8.12%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	26	\$5,411,952.75	2.29%	0	\$0.00	NA	0

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	Unavailable	226	\$46,131,203.84	19.54%	0	\$0.00	NA	0
Total		1,067	\$235,995,461.63	100%	0	\$0.00		0
31417YS40	1ST SOURCE BANK	4	\$417,954.34	0.2%	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	1	\$58,200.00	0.03%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	8	\$1,940,025.65	0.95%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	270	\$41,250,433.28	20.18%	0	\$0.00	NA	0
	FIFTH THIRD BANK	14	\$1,571,834.30	0.77%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$334,000.00	0.16%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$245,035.33	0.12%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$83,801.47	0.04%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	12	\$1,861,719.40	0.91%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	3	\$474,531.96	0.23%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$489,991.15	0.24%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	9	\$1,224,611.53	0.6%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$615,003.73	0.3%	0	\$0.00	NA	0
	METLIFE BANK, NA	9	\$1,930,219.25	0.94%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$852,572.94	0.42%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,520,015.19	0.74%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$296,500.00	0.15%	0	\$0.00	NA	0
		19	\$3,628,938.35	1.78%	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION							
	PIONEER BANK	12	\$2,515,085.91	1.23%	0	\$0.00	NA	0
	PNC BANK, N.A.	78	\$10,485,142.13	5.13%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	6	\$1,176,850.00	0.58%	0	\$0.00	NA	0
	RBC BANK (USA)	3	\$335,200.00	0.16%	0	\$0.00	NA	0
	RBS CITIZENS, NA	7	\$1,139,717.81	0.56%	0	\$0.00	NA	0
	REGIONS BANK	59	\$8,628,951.43	4.22%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	22	\$2,596,790.91	1.27%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$508,686.18	0.25%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	5	\$1,326,300.00	0.65%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	54	\$7,725,479.86	3.78%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	4	\$681,852.99	0.33%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	398	\$75,035,155.13	36.71%	0	\$0.00	NA	0
	Unavailable	187	\$33,474,166.42	16.37%	0	\$0.00	NA	0
Total		1,214	\$204,424,766.64	100%	0	\$0.00		0
31417YSX6	1ST SOURCE BANK	11	\$2,419,357.60	0.31%	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	8	\$1,425,700.00	0.18%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$256,476.91	0.03%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$452,807.99	0.06%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$303,430.00	0.04%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	9	\$2,923,628.36	0.38%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$150,350.00	0.02%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	63	\$18,019,000.00	2.33%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	13	\$2,953,200.00	0.38%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	39	\$10,629,228.51	1.37%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	10	\$2,464,125.00	0.32%	0	\$0.00	NA	0

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	HOMESTREET BANK	202	\$50,232,495.04	6.49%	0	\$0.00	NA	0
	INDEPENDENT BANK	42	\$5,640,215.00	0.73%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	158	\$34,147,000.30	4.41%	0	\$0.00	NA	0
	METLIFE BANK, NA	195	\$46,615,997.90	6.02%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	19	\$2,880,795.00	0.37%	0	\$0.00	NA	0
	PIONEER BANK	45	\$8,936,229.62	1.15%	0	\$0.00	NA	0
	PMC BANCORP	169	\$45,837,483.35	5.92%	0	\$0.00	NA	0
	PNC BANK, N.A.	3	\$821,472.39	0.11%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	156	\$40,426,810.29	5.22%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	55	\$11,537,884.00	1.49%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	55	\$12,962,154.50	1.68%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$395,390.38	0.05%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	98	\$17,839,547.73	2.31%	0	\$0.00	NA	0
	Unavailable	1,779	\$453,563,498.49	58.63%	0	\$0.00	NA	0
Total		3,136	\$773,834,278.36	100%	0	\$0.00		0
31417YSY4	BANK OF AMERICA, N.A.	652	\$121,881,445.56	6.05%	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$647,802.00	0.03%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	361	\$80,060,024.84	3.97%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	373	\$71,259,413.70	3.53%	0	\$0.00	NA	0
	FIFTH THIRD BANK	84	\$14,484,220.41	0.72%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$441,084.00	0.02%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$680,050.00	0.03%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,363,096.89	0.07%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	2	\$259,300.00	0.01%	0	\$0.00	NA	0
		136	\$28,285,737.64	1.4%	0	\$0.00	NA	0

	GMAC MORTGAGE, LLC							
	GUARANTY BANK F.S.B.	2	\$230,438.00	0.01%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	2	\$276,000.00	0.01%	0	\$0.00	NA	0
	HOMESTREET BANK	14	\$2,887,900.62	0.14%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	91	\$19,769,042.61	0.98%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	41	\$6,543,475.16	0.32%	0	\$0.00	NA	0
	METLIFE BANK, NA	43	\$9,037,167.40	0.45%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$5,368,772.24	0.27%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	8	\$1,145,600.00	0.06%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$1,608,859.47	0.08%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$489,800.00	0.02%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	466	\$90,669,853.25	4.5%	0	\$0.00	NA	0
	PNC BANK, N.A.	45	\$9,194,307.46	0.46%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$1,876,200.00	0.09%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	128	\$29,905,800.00	1.48%	0	\$0.00	NA	0
	RBC BANK (USA)	4	\$733,886.16	0.04%	0	\$0.00	NA	0
	RBS CITIZENS, NA	255	\$50,446,942.88	2.5%	0	\$0.00	NA	0
	REGIONS BANK	22	\$3,493,603.13	0.17%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	43	\$9,998,096.31	0.5%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	\$3,916,176.88	0.19%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	30	\$5,853,865.13	0.29%	0	\$0.00	NA	0

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	STERLING SAVINGS BANK	32	\$7,147,192.57	0.35%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	193	\$39,951,879.44	1.98%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	73	\$11,682,520.48	0.58%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	99	\$15,182,762.92	0.75%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	14	\$2,273,348.52	0.11%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1,492	\$337,356,866.48	16.73%	0	\$0.00	NA	0
	Unavailable	4,706	\$1,029,498,449.96	51.11%	0	\$0.00	NA	0
Total		9,495	\$2,015,900,982.11	100%	0	\$0.00		0
31417YSZ1	1ST SOURCE BANK	22	\$3,271,459.62	3.57%	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	1	\$150,000.00	0.16%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	7	\$1,206,820.82	1.32%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$120,000.00	0.13%	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$653,300.00	0.71%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	4	\$528,322.06	0.58%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$161,207.00	0.18%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	2	\$198,500.00	0.22%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	10	\$1,855,735.49	2.02%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	8	\$1,390,000.00	1.52%	0	\$0.00	NA	0
	HOMESTREET BANK	20	\$3,091,322.30	3.37%	0	\$0.00	NA	0
	INDEPENDENT BANK	4	\$364,750.00	0.4%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	167	\$23,369,005.91	25.48%	0	\$0.00	NA	0
	METLIFE BANK, NA	19	\$4,225,650.32	4.61%	0	\$0.00	NA	0

	MORTGAGEAMERICA INC.	1	\$119,000.00	0.13%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	16	\$2,362,339.63	2.58%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$233,600.00	0.25%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	4	\$806,000.00	0.88%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$940,801.32	1.03%	0	\$0.00	NA	0
	PIONEER BANK	21	\$2,985,669.61	3.25%	0	\$0.00	NA	0
	PMC BANCORP	37	\$9,410,006.86	10.26%	0	\$0.00	NA	0
	PNC BANK, N.A.	9	\$1,083,006.37	1.18%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	18	\$2,266,622.44	2.47%	0	\$0.00	NA	0
	RBC BANK (USA)	9	\$956,143.74	1.04%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$393,000.00	0.43%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	94	\$11,229,805.16	12.24%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	5	\$589,302.77	0.64%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	12	\$1,805,277.81	1.97%	0	\$0.00	NA	0
	Unavailable	117	\$15,965,068.19	17.38%	0	\$0.00	NA	0
Total		624	\$91,731,717.42	100%	0	\$0.00		0
31417YT23	BANK OF AMERICA, N.A.	5	\$1,031,050.00	100%	0	\$0.00	NA	0
Total		5	\$1,031,050.00	100%	0	\$0.00		0
31417YT31	METLIFE BANK, NA	3	\$1,414,100.00	12.91%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	17	\$8,991,000.00	82.07%	0	\$0.00	NA	0
	Unavailable	1	\$550,000.00	5.02%	0	\$0.00	NA	0
Total		21	\$10,955,100.00	100%	0	\$0.00		0
31417YTA5	ALLIED HOME MORTGAGE CORPORATION	1	\$140,207.00	0.59%	0	\$0.00	NA	0
		6	\$944,704.30	4%	0	\$0.00	NA	0

	DHI MORTGAGE COMPANY, LTD.							
	FIRST HAWAIIAN BANK	22	\$7,281,200.00	30.8%	0	\$0.00	NA	0
	HOMESTREET BANK	12	\$2,928,162.63	12.38%	0	\$0.00	NA	0
	METLIFE BANK, NA	5	\$1,262,245.00	5.34%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$854,600.00	3.61%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$402,300.00	1.7%	0	\$0.00	NA	0
	PIONEER BANK	4	\$1,006,150.00	4.26%	0	\$0.00	NA	0
	PMC BANCORP	6	\$2,254,488.53	9.54%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	4	\$772,717.00	3.27%	0	\$0.00	NA	0
	RBC BANK (USA)	4	\$405,100.00	1.71%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$522,200.00	2.21%	0	\$0.00	NA	0
	Unavailable	20	\$4,869,589.73	20.59%	0	\$0.00	NA	0
Total		91	\$23,643,664.19	100%	0	\$0.00		0
31417YTB3	ALLIED HOME MORTGAGE CORPORATION	5	\$864,000.00	1.94%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	5	\$1,246,083.47	2.79%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	30	\$5,917,370.72	13.27%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	6	\$756,120.24	1.7%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$184,875.00	0.41%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$238,508.22	0.53%	0	\$0.00	NA	0
	METLIFE BANK, NA	18	\$4,476,304.65	10.04%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$92,050.00	0.21%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$320,000.00	0.72%	0	\$0.00	NA	0

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	PIONEER BANK	5	\$999,832.61	2.24%	0	\$0.00	NA	0
	PMC BANCORP	55	\$12,761,698.15	28.62%	0	\$0.00	NA	0
	PNC BANK, N.A.	1	\$263,697.18	0.59%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	2	\$534,254.00	1.2%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	4	\$895,050.00	2.01%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	8	\$1,698,579.34	3.81%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$112,466.57	0.25%	0	\$0.00	NA	0
	Unavailable	94	\$13,227,485.91	29.67%	0	\$0.00	NA	0
Total		240	\$44,588,376.06	100%	0	\$0.00		0
31417YTC1	1ST SOURCE BANK	6	\$852,799.01	0.31%	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	2	\$217,787.00	0.08%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$282,000.00	0.1%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$413,000.00	0.15%	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$655,550.00	0.24%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	48	\$11,288,305.91	4.08%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$224,085.70	0.08%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	9	\$1,622,428.00	0.59%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	4	\$741,635.00	0.27%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	13	\$2,658,434.00	0.96%	0	\$0.00	NA	0
	HOMESTREET BANK	79	\$16,188,493.49	5.86%	0	\$0.00	NA	0
	INDEPENDENT BANK	22	\$2,561,740.00	0.93%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	47	\$9,132,500.93	3.3%	0	\$0.00	NA	0
	METLIFE BANK, NA	160	\$31,260,054.81	11.31%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	40	\$5,879,405.00	2.13%	0	\$0.00	NA	0

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,058,716.91	0.38%	0	\$0.00	NA	0
	PMC BANCORP	38	\$10,713,191.11	3.87%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	81	\$18,718,950.00	6.77%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	33	\$5,524,913.14	2%	0	\$0.00	NA	0
	RBC BANK (USA)	32	\$3,942,080.04	1.43%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	21	\$3,594,434.55	1.3%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	6	\$586,142.60	0.21%	0	\$0.00	NA	0
	Unavailable	743	\$148,359,822.63	53.65%	0	\$0.00	NA	0
Total		1,399	\$276,476,469.83	100%	0	\$0.00		0
31417YTD9	CAPITAL ONE, NATIONAL ASSOCIATION	29	\$15,971,368.65	4.99%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$1,711,922.17	0.53%	0	\$0.00	NA	0
	METLIFE BANK, NA	41	\$22,426,301.75	7%	0	\$0.00	NA	0
	MORGAN STANLEY CREDIT CORPORATION	5	\$2,865,750.00	0.89%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$7,615,489.70	2.38%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	13	\$7,580,622.38	2.37%	0	\$0.00	NA	0
	PNC BANK, N.A.	37	\$20,921,471.97	6.53%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	2	\$1,162,000.00	0.36%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	4	\$2,244,019.67	0.7%	0	\$0.00	NA	0
	RBS CITIZENS, NA	14	\$7,864,407.78	2.46%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	5	\$2,937,250.00	0.92%	0	\$0.00	NA	0
	Unavailable	395	\$227,003,158.45	70.87%	0	\$0.00	NA	0
Total		561	\$320,303,762.52	100%	0	\$0.00		0
31417YTE7	ALLIED HOME MORTGAGE CORPORATION	1	\$136,000.00	0.01%	0	\$0.00	NA	0

	BANK OF AMERICA, N.A.	557	\$102,220,021.40	5.57%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$132,000.00	0.01%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	4	\$547,275.00	0.03%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	639	\$99,912,563.28	5.45%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	880	\$157,160,165.94	8.57%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	8	\$887,870.15	0.05%	0	\$0.00	NA	0
	FIFTH THIRD BANK	68	\$8,453,548.53	0.46%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$699,954.29	0.04%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$907,521.73	0.05%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	22	\$4,003,872.43	0.22%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	3	\$302,125.00	0.02%	0	\$0.00	NA	0
	INDEPENDENT BANK	10	\$957,075.00	0.05%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	67	\$8,747,033.78	0.48%	0	\$0.00	NA	0
	METLIFE BANK, NA	198	\$30,959,997.42	1.69%	0	\$0.00	NA	0
	MORGAN STANLEY CREDIT CORPORATION	2	\$588,310.00	0.03%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$872,228.00	0.05%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	2	\$302,400.00	0.02%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,053,400.00	0.06%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$348,900.00	0.02%	0	\$0.00	NA	0
	PHH MORTGAGE	81	\$12,672,741.50	0.69%	0	\$0.00	NA	0

	CORPORATION							
	PNC BANK, N.A.	87	\$13,364,806.60	0.73%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	28	\$4,770,000.00	0.26%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	791	\$144,581,294.26	7.88%	0	\$0.00	NA	0
	RBC BANK (USA)	10	\$1,237,347.61	0.07%	0	\$0.00	NA	0
	REGIONS BANK	16	\$1,698,511.11	0.09%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	14	\$1,996,983.06	0.11%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	23	\$4,211,226.95	0.23%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	263	\$41,651,065.59	2.27%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$390,653.63	0.02%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	39	\$4,435,585.40	0.24%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	670	\$102,002,442.96	5.56%	0	\$0.00	NA	0
	Unavailable	5,554	\$1,081,854,641.28	58.97%	0	\$0.00	NA	0
Total		10,069	\$1,834,059,561.90	100%	0	\$0.00		0
31417YTF4	BANK OF AMERICA, N.A.	1	\$233,812.72	2.59%	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$134,756.81	1.49%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$473,910.30	5.26%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	2	\$129,800.00	1.44%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$1,456,815.44	16.16%	0	\$0.00	NA	0
	ONEWEST BANK, FSB	2	\$479,052.54	5.31%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$377,297.92	4.19%	0	\$0.00	NA	0
	PMC BANCORP	2	\$518,000.00	5.75%	0	\$0.00	NA	0
	PNC BANK, N.A.	1	\$128,508.65	1.43%	0	\$0.00	NA	0
	REGIONS BANK	5	\$523,442.77	5.81%	0	\$0.00	NA	0
		17	\$1,246,596.98	13.83%	0	\$0.00	NA	0

	STATE FARM BANK, FSB								
	STERLING SAVINGS BANK	3	\$532,107.39	5.9%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	2	\$169,272.10	1.88%	0	\$0.00	NA	0	
	Unavailable	24	\$2,611,310.45	28.96%	0	\$0.00	NA	0	
Total		78	\$9,014,684.07	100%	0	\$0.00		0	
31417YTG2	ONEWEST BANK, FSB	2	\$340,011.85	22.06%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	5	\$213,412.55	13.85%	0	\$0.00	NA	0	
	Unavailable	9	\$987,572.51	64.09%	0	\$0.00	NA	0	
Total		16	\$1,540,996.91	100%	0	\$0.00		0	
31417YTJ6	ALLIED HOME MORTGAGE CORPORATION	1	\$523,750.00	0.06%	0	\$0.00	NA	0	
	BANK OF AMERICA, N.A.	122	\$73,212,732.44	8.39%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	46	\$26,695,150.36	3.06%	0	\$0.00	NA	0	
	EMBRACE HOME LOANS, INC.	4	\$2,398,752.81	0.27%	0	\$0.00	NA	0	
	METLIFE BANK, NA	63	\$38,039,245.30	4.36%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$4,875,598.75	0.56%	0	\$0.00	NA	0	
	QUICKEN LOANS INC.	38	\$20,794,150.00	2.38%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK	8	\$4,222,250.00	0.48%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	72	\$52,539,488.86	6.02%	0	\$0.00	NA	0	
	Unavailable	1,096	\$649,502,609.60	74.42%	0	\$0.00	NA	0	
Total		1,459	\$872,803,728.12	100%	0	\$0.00		0	
31417YTK3	BANK OF AMERICA, N.A.	20	\$4,489,982.71	4.56%	0	\$0.00	NA	0	
	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$2,658,955.39	2.7%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	128	\$34,003,800.70	34.57%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	82	\$17,538,431.35	17.83%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	13	\$3,015,084.21	3.07%	0	\$0.00	NA	0	

	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$164,800.00	0.17%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$231,800.00	0.24%	0	\$0.00	NA	0
	METLIFE BANK, NA	5	\$1,515,440.00	1.54%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	\$3,130,326.53	3.18%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$1,563,254.29	1.59%	0	\$0.00	NA	0
	PNC BANK, N.A.	4	\$898,266.48	0.91%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	37	\$9,604,312.17	9.76%	1	\$236,909.96	NA	0
	SUNTRUST MORTGAGE INC.	2	\$403,707.00	0.41%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$115,986.00	0.12%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	41	\$9,563,632.19	9.72%	0	\$0.00	NA	0
	Unavailable	42	\$9,463,561.77	9.63%	0	\$0.00	NA	0
Total		404	\$98,361,340.79	100%	1	\$236,909.96		0
31417YTL1	ALLIED HOME MORTGAGE CORPORATION	1	\$716,000.00	5.24%	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$985,000.00	7.21%	0	\$0.00	NA	0
	METLIFE BANK, NA	4	\$2,331,094.50	17.06%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	3	\$1,455,238.21	10.65%	0	\$0.00	NA	0
	Unavailable	15	\$8,173,688.66	59.84%	0	\$0.00	NA	0
Total		25	\$13,661,021.37	100%	0	\$0.00		0
31417YTM9	BANK OF AMERICA, N.A.	8	\$1,715,429.53	1.56%	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$958,784.01	0.87%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	96	\$22,940,277.89	20.84%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	44	\$10,498,099.06	9.54%	0	\$0.00	NA	0
	FIFTH THIRD BANK	5	\$1,007,679.80	0.92%	0	\$0.00	NA	0
	METLIFE BANK, NA	7	\$1,689,176.30	1.53%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE,	57	\$13,202,551.56	11.99%	0	\$0.00	NA	0

	LLC/DBACHAMPION MORTGAGE COMPANY							
	PHH MORTGAGE CORPORATION	4	\$854,573.53	0.78%	0	\$0.00	NA	0
	PNC BANK, N.A.	8	\$1,877,039.78	1.71%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	1	\$200,000.00	0.18%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$124,195.00	0.11%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	190	\$52,055,573.88	47.29%	0	\$0.00	NA	0
	Unavailable	14	\$2,950,996.30	2.68%	0	\$0.00	NA	0
Total		438	\$110,074,376.64	100%	0	\$0.00		0
31417YTN7	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$204,000.00	1.65%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	14	\$3,902,596.71	31.58%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	6	\$1,348,737.62	10.92%	0	\$0.00	NA	0
	FIFTH THIRD BANK	3	\$750,325.27	6.07%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	6	\$1,610,050.00	13.03%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	4	\$708,180.33	5.73%	0	\$0.00	NA	0
	Unavailable	17	\$3,832,636.02	31.02%	0	\$0.00	NA	0
Total		51	\$12,356,525.95	100%	0	\$0.00		0
31417YTP2	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$1,248,000.00	14.33%	0	\$0.00	NA	0
	METLIFE BANK, NA	3	\$1,453,554.00	16.69%	0	\$0.00	NA	0
	Unavailable	10	\$6,005,620.01	68.98%	0	\$0.00	NA	0
Total		15	\$8,707,174.01	100%	0	\$0.00		0
31417YTQ0	CHASE HOME FINANCE, LLC	27	\$1,552,309.86	30.99%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	10	\$764,006.98	15.25%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$65,000.00	1.3%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$277,159.57	5.53%	0	\$0.00	NA	0

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	PHH MORTGAGE CORPORATION	4	\$235,872.38	4.71%	0	\$0.00	NA	0
	PNC BANK, N.A.	11	\$1,181,695.93	23.59%	0	\$0.00	NA	0
	Unavailable	13	\$932,862.61	18.63%	0	\$0.00	NA	0
Total		70	\$5,008,907.33	100%	0	\$0.00		0
31417YTR8	CHASE HOME FINANCE, LLC	15	\$1,899,663.57	13.54%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	11	\$1,558,394.06	11.11%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	2	\$245,308.05	1.75%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$521,060.83	3.71%	0	\$0.00	NA	0
	PNC BANK, N.A.	12	\$1,994,488.65	14.21%	0	\$0.00	NA	0
	RBS CITIZENS, NA	5	\$527,015.99	3.76%	0	\$0.00	NA	0
	REGIONS BANK	10	\$1,225,492.52	8.73%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	4	\$575,206.59	4.1%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	25	\$3,283,099.64	23.4%	0	\$0.00	NA	0
	Unavailable	16	\$2,201,443.94	15.69%	0	\$0.00	NA	0
Total		105	\$14,031,173.84	100%	0	\$0.00		0
31417YTS6	BANK OF AMERICA, N.A.	13	\$2,960,475.00	4.92%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	7	\$1,755,885.00	2.92%	0	\$0.00	NA	0
	FIFTH THIRD BANK	12	\$2,127,523.06	3.54%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$125,000.00	0.21%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$417,000.00	0.69%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	15	\$4,582,410.11	7.62%	0	\$0.00	NA	0
	Unavailable	217	\$48,155,907.41	80.1%	0	\$0.00	NA	0
Total		266	\$60,124,200.58	100%	0	\$0.00		0
31417YTW7	BANK OF AMERICA, N.A.	2	\$708,000.00	33.99%	0	\$0.00	NA	0
	Unavailable	5	\$1,374,700.00	66.01%	0	\$0.00	NA	0
Total		7	\$2,082,700.00	100%	0	\$0.00		0
31417YTX5		1	\$199,805.60	15.38%	0	\$0.00	NA	0

		CHASE HOME FINANCE, LLC							
		WELLS FARGO BANK, N.A.	4	\$1,099,526.80	84.62%	0	\$0.00	NA	0
Total			5	\$1,299,332.40	100%	0	\$0.00		0
31418PCK9		SALEM FIVE MORTGAGE COMPANY, LLC	174	\$46,005,599.45	100%	0	\$0.00	NA	0
Total			174	\$46,005,599.45	100%	0	\$0.00		0
31418PCL7		SALEM FIVE MORTGAGE COMPANY, LLC	37	\$8,103,688.65	100%	0	\$0.00	NA	0
Total			37	\$8,103,688.65	100%	0	\$0.00		0
31418PCP8		SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,311,553.62	100%	0	\$0.00	NA	0
Total			6	\$1,311,553.62	100%	0	\$0.00		0
31418PXB6		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$218,000.00	10.29%	0	\$0.00	NA	0
		Unavailable	11	\$1,900,489.33	89.71%	0	\$0.00	NA	0
Total			12	\$2,118,489.33	100%	0	\$0.00		0
31418PXC4		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$85,600.00	8.27%	0	\$0.00	NA	0
		Unavailable	10	\$949,039.06	91.73%	0	\$0.00	NA	0
Total			11	\$1,034,639.06	100%	0	\$0.00		0
31418PXD2		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$644,667.00	32.86%	0	\$0.00	NA	0
		Unavailable	7	\$1,317,476.06	67.14%	0	\$0.00	NA	0
Total			10	\$1,962,143.06	100%	0	\$0.00		0
31418RJS1		Unavailable	43	\$9,439,504.25	100%	0	\$0.00	NA	0
Total			43	\$9,439,504.25	100%	0	\$0.00		0
31418RJT9		Unavailable	20	\$5,903,195.42	100%	0	\$0.00	NA	0
Total			20	\$5,903,195.42	100%	0	\$0.00		0

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31418RKM2	Unavailable	32	\$4,828,496.97	100%	0	\$0.00	NA	0
Total		32	\$4,828,496.97	100%	0	\$0.00		0
31418S2B4	CITIMORTGAGE, INC.	58	\$9,470,824.60	57.52%	0	\$0.00	NA	0
	Unavailable	43	\$6,994,284.73	42.48%	0	\$0.00	NA	0
Total		101	\$16,465,109.33	100%	0	\$0.00		0
31418S2C2	CITIMORTGAGE, INC.	7	\$551,686.23	54.52%	0	\$0.00	NA	0
	Unavailable	5	\$460,272.89	45.48%	0	\$0.00	NA	0
Total		12	\$1,011,959.12	100%	0	\$0.00		0
31418S2D0	CITIMORTGAGE, INC.	91	\$37,565,269.47	13.91%	0	\$0.00	NA	0
	Unavailable	595	\$232,432,262.59	86.09%	0	\$0.00	NA	0
Total		686	\$269,997,532.06	100%	0	\$0.00		0
31418S2E8	CITIMORTGAGE, INC.	137	\$39,376,666.63	19.19%	0	\$0.00	NA	0
	Unavailable	605	\$165,782,754.54	80.81%	0	\$0.00	NA	0
Total		742	\$205,159,421.17	100%	0	\$0.00		0
31418S2H1	CITIMORTGAGE, INC.	1	\$280,000.00	8.15%	0	\$0.00	NA	0
	Unavailable	10	\$3,153,700.00	91.85%	0	\$0.00	NA	0
Total		11	\$3,433,700.00	100%	0	\$0.00		0
31418S2K4	CITIMORTGAGE, INC.	49	\$14,860,268.10	18.82%	0	\$0.00	NA	0
	Unavailable	210	\$64,088,471.05	81.18%	0	\$0.00	NA	0
Total		259	\$78,948,739.15	100%	0	\$0.00		0
31418S2L2	CITIMORTGAGE, INC.	4	\$800,392.95	71.76%	0	\$0.00	NA	0
	Unavailable	1	\$315,000.00	28.24%	0	\$0.00	NA	0
Total		5	\$1,115,392.95	100%	0	\$0.00		0
31418S2M0	CITIMORTGAGE, INC.	8	\$1,393,579.23	57.41%	0	\$0.00	NA	0
	Unavailable	6	\$1,033,821.24	42.59%	0	\$0.00	NA	0
Total		14	\$2,427,400.47	100%	0	\$0.00		0
31418S2N8	CITIMORTGAGE, INC.	4	\$1,261,514.84	100%	0	\$0.00	NA	0
Total		4	\$1,261,514.84	100%	0	\$0.00		0
31418S2P3	CITIMORTGAGE, INC.	13	\$3,766,198.81	44.02%	0	\$0.00	NA	0
	Unavailable	18	\$4,789,801.00	55.98%	0	\$0.00	NA	0
Total		31	\$8,555,999.81	100%	0	\$0.00		0
31418S2Q1	CITIMORTGAGE, INC.	127	\$35,429,910.49	59.94%	0	\$0.00	NA	0
	Unavailable	73	\$23,678,278.45	40.06%	0	\$0.00	NA	0

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Total			200	\$59,108,188.94	100%	0	\$0.00		0
31418S2R9		CITIMORTGAGE, INC.	23	\$6,587,376.44	61.02%	0	\$0.00	NA	0
		Unavailable	14	\$4,207,380.14	38.98%	0	\$0.00	NA	0
Total			37	\$10,794,756.58	100%	0	\$0.00		0
31418SG52		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$1,274,583.98	100%	0	\$0.00	NA	0
Total			23	\$1,274,583.98	100%	0	\$0.00		0
31418SGP8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	139	\$30,071,739.13	100%	0	\$0.00	NA	0
Total			139	\$30,071,739.13	100%	0	\$0.00		0
31418SHQ5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	40	\$5,526,743.95	100%	0	\$0.00	NA	0
Total			40	\$5,526,743.95	100%	0	\$0.00		0
31418SHR3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	143	\$25,637,519.69	100%	0	\$0.00	NA	0
Total			143	\$25,637,519.69	100%	0	\$0.00		0
31418SUP2		REGIONS BANK	146	\$18,549,795.08	100%	0	\$0.00	NA	0
Total			146	\$18,549,795.08	100%	0	\$0.00		0
31418SUQ0		REGIONS BANK	143	\$21,960,021.47	100%	0	\$0.00	NA	0
Total			143	\$21,960,021.47	100%	0	\$0.00		0
31418SW96		REGIONS BANK	164	\$41,421,245.48	100%	0	\$0.00	NA	0
Total			164	\$41,421,245.48	100%	0	\$0.00		0
31418SXA2		REGIONS BANK	117	\$7,367,721.05	100%	0	\$0.00	NA	0
Total			117	\$7,367,721.05	100%	0	\$0.00		0
31418SXB0		REGIONS BANK	268	\$54,428,519.37	100%	0	\$0.00	NA	0
Total			268	\$54,428,519.37	100%	0	\$0.00		0
31418SXC8		REGIONS BANK	29	\$1,853,951.68	100%	0	\$0.00	NA	0
Total			29	\$1,853,951.68	100%	0	\$0.00		0
31418SXD6		REGIONS BANK	102	\$13,350,960.95	100%	0	\$0.00	NA	0
Total			102	\$13,350,960.95	100%	0	\$0.00		0

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31418SXE4	REGIONS BANK	94	\$9,253,794.97	100%	0	\$0.00	NA	0
Total		94	\$9,253,794.97	100%	0	\$0.00		0
31418SXF1	REGIONS BANK	30	\$2,035,597.23	100%	0	\$0.00	NA	0
Total		30	\$2,035,597.23	100%	0	\$0.00		0
31418SXG9	REGIONS BANK	11	\$1,424,812.65	100%	0	\$0.00	NA	0
Total		11	\$1,424,812.65	100%	0	\$0.00		0
31418SXH7	REGIONS BANK	18	\$1,790,043.21	100%	0	\$0.00	NA	0
Total		18	\$1,790,043.21	100%	0	\$0.00		0
31418TYG6	KBA MORTGAGE, LLC	16	\$4,436,281.00	100%	0	\$0.00	NA	0
Total		16	\$4,436,281.00	100%	0	\$0.00		0
31418TYH4	KBA MORTGAGE, LLC	9	\$1,731,261.00	100%	0	\$0.00	NA	0
Total		9	\$1,731,261.00	100%	0	\$0.00		0
31418UH56	PENNYMAC LOAN SERVICES, LLC	14	\$3,371,000.00	72.2%	0	\$0.00	NA	0
	Unavailable	5	\$1,297,669.67	27.8%	0	\$0.00	NA	0
Total		19	\$4,668,669.67	100%	0	\$0.00		0
31418UH64	PENNYMAC LOAN SERVICES, LLC	10	\$2,200,830.00	100%	0	\$0.00	NA	0
Total		10	\$2,200,830.00	100%	0	\$0.00		0
31418V5W8	Unavailable	10	\$1,227,490.29	100%	0	\$0.00	NA	0
Total		10	\$1,227,490.29	100%	0	\$0.00		0
31418VHQ8	CAPITAL ONE, NATIONAL ASSOCIATION	25	\$5,927,764.21	100%	0	\$0.00	NA	0
Total		25	\$5,927,764.21	100%	0	\$0.00		0
31418VHR6	CAPITAL ONE, NATIONAL ASSOCIATION	10	\$1,075,425.17	100%	0	\$0.00	NA	0
Total		10	\$1,075,425.17	100%	0	\$0.00		0
31418VHS4	CAPITAL ONE, NATIONAL ASSOCIATION	22	\$5,644,128.18	100%	0	\$0.00	NA	0

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Total			22	\$5,644,128.18	100%	0	\$0.00		0
31418VHT2		CAPITAL ONE, NATIONAL ASSOCIATION	19	\$4,113,704.46	100%	0	\$0.00	NA	0
Total			19	\$4,113,704.46	100%	0	\$0.00		0
31418VHU9		CAPITAL ONE, NATIONAL ASSOCIATION	24	\$6,632,306.11	100%	0	\$0.00	NA	0
Total			24	\$6,632,306.11	100%	0	\$0.00		0
31418VHV7		CAPITAL ONE, NATIONAL ASSOCIATION	28	\$6,898,832.00	100%	0	\$0.00	NA	0
Total			28	\$6,898,832.00	100%	0	\$0.00		0
31418VHW5		CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,606,727.00	100%	0	\$0.00	NA	0
Total			8	\$1,606,727.00	100%	0	\$0.00		0
31418VHX3		CAPITAL ONE, NATIONAL ASSOCIATION	10	\$1,146,420.00	100%	0	\$0.00	NA	0
Total			10	\$1,146,420.00	100%	0	\$0.00		0
31418VJ29		CAPITAL ONE, NATIONAL ASSOCIATION	19	\$3,265,955.59	100%	0	\$0.00	NA	0
Total			19	\$3,265,955.59	100%	0	\$0.00		0
31418VJ37		CAPITAL ONE, NATIONAL ASSOCIATION	28	\$5,224,850.00	100%	0	\$0.00	NA	0
Total			28	\$5,224,850.00	100%	0	\$0.00		0
31418VLJ9		CAPITAL ONE, NATIONAL ASSOCIATION	16	\$4,273,475.00	100%	0	\$0.00	NA	0
Total			16	\$4,273,475.00	100%	0	\$0.00		0
31418VPN6		GMAC MORTGAGE, LLC	8	\$1,818,114.73	8.53%	0	\$0.00	NA	0
		Unavailable	74	\$19,496,927.48	91.47%	0	\$0.00	NA	0
Total			82	\$21,315,042.21	100%	0	\$0.00		0

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31418VQ21	Unavailable	149	\$32,577,034.13	100%	0	\$0.00	NA	0
Total		149	\$32,577,034.13	100%	0	\$0.00		0
31418VQ39	Unavailable	18	\$3,315,431.06	100%	0	\$0.00	NA	0
Total		18	\$3,315,431.06	100%	0	\$0.00		0
31418VQ47	Unavailable	21	\$3,050,810.00	100%	0	\$0.00	NA	0
Total		21	\$3,050,810.00	100%	0	\$0.00		0
31418VQ54	Unavailable	58	\$9,205,865.98	100%	0	\$0.00	NA	0
Total		58	\$9,205,865.98	100%	0	\$0.00		0
31418VQ62	Unavailable	11	\$1,662,160.06	100%	0	\$0.00	NA	0
Total		11	\$1,662,160.06	100%	0	\$0.00		0
31418VQ70	Unavailable	11	\$2,081,389.22	100%	0	\$0.00	NA	0
Total		11	\$2,081,389.22	100%	0	\$0.00		0
31418VQK1	Unavailable	26	\$6,516,457.94	100%	0	\$0.00	NA	0
Total		26	\$6,516,457.94	100%	0	\$0.00		0
31418W6W5	PMC BANCORP	5	\$1,926,866.19	100%	0	\$0.00	NA	0
Total		5	\$1,926,866.19	100%	0	\$0.00		0
31418W6X3	PMC BANCORP	7	\$1,331,871.65	100%	0	\$0.00	NA	0
Total		7	\$1,331,871.65	100%	0	\$0.00		0
31418W6Y1	PMC BANCORP	9	\$1,949,646.07	100%	0	\$0.00	NA	0
Total		9	\$1,949,646.07	100%	0	\$0.00		0
31418W7A2	PMC BANCORP	8	\$1,969,669.47	100%	0	\$0.00	NA	0
Total		8	\$1,969,669.47	100%	0	\$0.00		0
31418W7E4	PMC BANCORP	8	\$1,957,101.38	100%	0	\$0.00	NA	0
Total		8	\$1,957,101.38	100%	0	\$0.00		0
31418W7F1	PMC BANCORP	12	\$2,959,814.48	100%	0	\$0.00	NA	0
Total		12	\$2,959,814.48	100%	0	\$0.00		0
31418W7G9	PMC BANCORP	11	\$2,957,485.14	100%	0	\$0.00	NA	0
Total		11	\$2,957,485.14	100%	0	\$0.00		0
31418W7H7	PMC BANCORP	6	\$1,851,474.08	100%	0	\$0.00	NA	0
Total		6	\$1,851,474.08	100%	0	\$0.00		0

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31418W7J3	PMC BANCORP	7	\$1,515,579.84	100%	1	\$277,508.50	NA	0
Total		7	\$1,515,579.84	100%	1	\$277,508.50		0
31418W7K0	PMC BANCORP	12	\$2,957,500.00	100%	0	\$0.00	NA	0
Total		12	\$2,957,500.00	100%	0	\$0.00		0
31418W7L8	PMC BANCORP	17	\$4,342,350.00	100%	0	\$0.00	NA	0
Total		17	\$4,342,350.00	100%	0	\$0.00		0
31418WC24	CITIMORTGAGE, INC.	2	\$529,063.05	11.67%	0	\$0.00	NA	0
	Unavailable	16	\$4,004,625.16	88.33%	0	\$0.00	NA	0
Total		18	\$4,533,688.21	100%	0	\$0.00		0
31418WC32	CITIMORTGAGE, INC.	279	\$17,885,246.67	75.44%	0	\$0.00	NA	0
	Unavailable	87	\$5,821,905.36	24.56%	0	\$0.00	NA	0
Total		366	\$23,707,152.03	100%	0	\$0.00		0
31418WC40	CITIMORTGAGE, INC.	215	\$20,786,454.68	64.71%	0	\$0.00	NA	0
	Unavailable	116	\$11,335,886.78	35.29%	0	\$0.00	NA	0
Total		331	\$32,122,341.46	100%	0	\$0.00		0
31418WC57	CITIMORTGAGE, INC.	149	\$19,364,650.71	60.37%	0	\$0.00	NA	0
	Unavailable	97	\$12,711,553.26	39.63%	0	\$0.00	NA	0
Total		246	\$32,076,203.97	100%	0	\$0.00		0
31418WC65	CITIMORTGAGE, INC.	17	\$1,366,546.78	72.85%	0	\$0.00	NA	0
	Unavailable	6	\$509,217.30	27.15%	0	\$0.00	NA	0
Total		23	\$1,875,764.08	100%	0	\$0.00		0
31418WC73	CITIMORTGAGE, INC.	180	\$38,338,223.43	38.28%	0	\$0.00	NA	0
	Unavailable	242	\$61,810,768.23	61.72%	0	\$0.00	NA	0
Total		422	\$100,148,991.66	100%	0	\$0.00		0
31418WC81	CITIMORTGAGE, INC.	52	\$10,445,426.90	41.72%	0	\$0.00	NA	0
	Unavailable	59	\$14,588,607.07	58.28%	0	\$0.00	NA	0
Total		111	\$25,034,033.97	100%	0	\$0.00		0
31418WC99	CITIMORTGAGE, INC.	287	\$54,408,503.65	72.45%	0	\$0.00	NA	0
	Unavailable	137	\$20,693,523.48	27.55%	0	\$0.00	NA	0
Total		424	\$75,102,027.13	100%	0	\$0.00		0
31418WDA5	CITIMORTGAGE, INC.	50	\$11,577,095.63	5.79%	0	\$0.00	NA	0
	Unavailable	711	\$188,535,099.10	94.21%	0	\$0.00	NA	0
Total		761	\$200,112,194.73	100%	0	\$0.00		0

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31418WDB3	CITIMORTGAGE, INC.	152	\$31,505,743.66	34.02%	0	\$0.00	NA	0
	Unavailable	238	\$61,092,406.56	65.98%	0	\$0.00	NA	0
Total		390	\$92,598,150.22	100%	0	\$0.00		0
31418WDC1	CITIMORTGAGE, INC.	65	\$15,053,005.06	72.2%	0	\$0.00	NA	0
	Unavailable	23	\$5,794,991.27	27.8%	0	\$0.00	NA	0
Total		88	\$20,847,996.33	100%	0	\$0.00		0
31418WDD9	CITIMORTGAGE, INC.	565	\$47,163,536.89	62.89%	0	\$0.00	NA	0
	Unavailable	305	\$27,829,642.16	37.11%	0	\$0.00	NA	0
Total		870	\$74,993,179.05	100%	0	\$0.00		0
31418WDE7	CITIMORTGAGE, INC.	198	\$13,542,054.69	67.32%	0	\$0.00	NA	0
	Unavailable	90	\$6,573,832.91	32.68%	0	\$0.00	NA	0
Total		288	\$20,115,887.60	100%	0	\$0.00		0
31418WDF4	CITIMORTGAGE, INC.	67	\$13,737,990.00	20.69%	0	\$0.00	NA	0
	Unavailable	207	\$52,669,598.52	79.31%	0	\$0.00	NA	0
Total		274	\$66,407,588.52	100%	0	\$0.00		0
31418WDG2	CITIMORTGAGE, INC.	41	\$9,882,518.08	59.75%	0	\$0.00	NA	0
	Unavailable	29	\$6,657,367.33	40.25%	0	\$0.00	NA	0
Total		70	\$16,539,885.41	100%	0	\$0.00		0
31418WDH0	CITIMORTGAGE, INC.	24	\$6,122,462.00	13.56%	0	\$0.00	NA	0
	Unavailable	137	\$39,040,369.23	86.44%	0	\$0.00	NA	0
Total		161	\$45,162,831.23	100%	0	\$0.00		0
31418WDJ6	CITIMORTGAGE, INC.	21	\$4,498,907.00	58.1%	0	\$0.00	NA	0
	Unavailable	12	\$3,244,657.00	41.9%	0	\$0.00	NA	0
Total		33	\$7,743,564.00	100%	0	\$0.00		0
31418WDK3	CITIMORTGAGE, INC.	10	\$1,116,284.04	95.32%	0	\$0.00	NA	0
	Unavailable	1	\$54,750.00	4.68%	0	\$0.00	NA	0
Total		11	\$1,171,034.04	100%	0	\$0.00		0
31418WDL1	CITIMORTGAGE, INC.	26	\$6,754,854.79	20.1%	0	\$0.00	NA	0
	Unavailable	95	\$26,851,040.77	79.9%	0	\$0.00	NA	0
Total		121	\$33,605,895.56	100%	0	\$0.00		0
31418WDM9	CITIMORTGAGE, INC.	9	\$1,893,973.00	54.14%	0	\$0.00	NA	0
	Unavailable	7	\$1,604,000.00	45.86%	0	\$0.00	NA	0
Total		16	\$3,497,973.00	100%	0	\$0.00		0
31418WDN7	CITIMORTGAGE, INC.	35	\$9,257,365.00	18.73%	0	\$0.00	NA	0

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		Unavailable	146	\$40,163,835.74	81.27%	0	\$0.00	NA	0
Total			181	\$49,421,200.74	100%	0	\$0.00		0
31418WDQ0		CITIMORTGAGE, INC.	14	\$3,216,772.00	37.23%	0	\$0.00	NA	0
		Unavailable	21	\$5,423,575.00	62.77%	0	\$0.00	NA	0
Total			35	\$8,640,347.00	100%	0	\$0.00		0
31418WDR8		CITIMORTGAGE, INC.	53	\$14,849,424.02	24.18%	0	\$0.00	NA	0
		Unavailable	164	\$46,566,980.89	75.82%	0	\$0.00	NA	0
Total			217	\$61,416,404.91	100%	0	\$0.00		0
31418WDS6		CITIMORTGAGE, INC.	15	\$3,393,093.00	52.43%	0	\$0.00	NA	0
		Unavailable	13	\$3,078,259.85	47.57%	0	\$0.00	NA	0
Total			28	\$6,471,352.85	100%	0	\$0.00		0
31418WL24		Unavailable	13	\$4,696,849.46	100%	0	\$0.00	NA	0
Total			13	\$4,696,849.46	100%	0	\$0.00		0
31418WL32		Unavailable	12	\$1,156,809.31	100%	0	\$0.00	NA	0
Total			12	\$1,156,809.31	100%	0	\$0.00		0
31418WL40		Unavailable	13	\$1,685,715.49	100%	0	\$0.00	NA	0
Total			13	\$1,685,715.49	100%	0	\$0.00		0
31418WL57		Unavailable	18	\$5,406,367.16	100%	0	\$0.00	NA	0
Total			18	\$5,406,367.16	100%	0	\$0.00		0
31418WL65		Unavailable	8	\$2,479,649.93	100%	0	\$0.00	NA	0
Total			8	\$2,479,649.93	100%	0	\$0.00		0
31418WL73		Unavailable	64	\$20,089,060.00	100%	0	\$0.00	NA	0
Total			64	\$20,089,060.00	100%	0	\$0.00		0
31418WL81		Unavailable	27	\$10,089,250.00	100%	0	\$0.00	NA	0
Total			27	\$10,089,250.00	100%	0	\$0.00		0
31418WL99		Unavailable	19	\$5,909,418.00	100%	0	\$0.00	NA	0
Total			19	\$5,909,418.00	100%	0	\$0.00		0
31418WLB4		Unavailable	29	\$10,284,500.00	100%	0	\$0.00	NA	0
Total			29	\$10,284,500.00	100%	0	\$0.00		0
31418WLC2		Unavailable	29	\$10,229,773.00	100%	0	\$0.00	NA	0
Total			29	\$10,229,773.00	100%	0	\$0.00		0

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31418WLD0	Unavailable	28	\$10,061,550.00	100%	0	\$0.00	NA	0
Total		28	\$10,061,550.00	100%	0	\$0.00		0
31418WLE8	Unavailable	52	\$15,400,795.00	100%	0	\$0.00	NA	0
Total		52	\$15,400,795.00	100%	0	\$0.00		0
31418WLF5	Unavailable	639	\$178,750,729.54	100%	0	\$0.00	NA	0
Total		639	\$178,750,729.54	100%	0	\$0.00		0
31418WLG3	Unavailable	49	\$14,154,384.31	100%	0	\$0.00	NA	0
Total		49	\$14,154,384.31	100%	0	\$0.00		0
31418WLH1	Unavailable	24	\$2,328,154.47	100%	0	\$0.00	NA	0
Total		24	\$2,328,154.47	100%	0	\$0.00		0
31418WLJ7	Unavailable	37	\$4,879,943.13	100%	0	\$0.00	NA	0
Total		37	\$4,879,943.13	100%	0	\$0.00		0
31418WLK4	Unavailable	5	\$1,244,725.00	100%	0	\$0.00	NA	0
Total		5	\$1,244,725.00	100%	0	\$0.00		0
31418WLL2	Unavailable	1,169	\$357,909,666.76	100%	0	\$0.00	NA	0
Total		1,169	\$357,909,666.76	100%	0	\$0.00		0
31418WLM0	Unavailable	247	\$76,259,245.31	100%	0	\$0.00	NA	0
Total		247	\$76,259,245.31	100%	0	\$0.00		0
31418WLN8	Unavailable	54	\$17,228,591.04	100%	0	\$0.00	NA	0
Total		54	\$17,228,591.04	100%	0	\$0.00		0
31418WLP3	Unavailable	17	\$1,143,894.45	100%	0	\$0.00	NA	0
Total		17	\$1,143,894.45	100%	0	\$0.00		0
31418WLQ1	Unavailable	29	\$2,122,971.32	100%	0	\$0.00	NA	0
Total		29	\$2,122,971.32	100%	0	\$0.00		0
31418WLR9	Unavailable	34	\$3,345,643.68	100%	0	\$0.00	NA	0
Total		34	\$3,345,643.68	100%	0	\$0.00		0
31418WLS7	Unavailable	77	\$9,962,654.53	100%	0	\$0.00	NA	0
Total		77	\$9,962,654.53	100%	0	\$0.00		0
31418WLT5	Unavailable	19	\$2,509,712.95	100%	0	\$0.00	NA	0
Total		19	\$2,509,712.95	100%	0	\$0.00		0

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31418WLU2	Unavailable	27	\$4,414,481.12	100%	0	\$0.00	NA	0
Total		27	\$4,414,481.12	100%	0	\$0.00		0
31418WLV0	Unavailable	11	\$1,818,537.34	100%	0	\$0.00	NA	0
Total		11	\$1,818,537.34	100%	0	\$0.00		0
31418WLW8	Unavailable	54	\$12,677,760.48	100%	0	\$0.00	NA	0
Total		54	\$12,677,760.48	100%	0	\$0.00		0
31418WLX6	Unavailable	31	\$7,743,539.41	100%	0	\$0.00	NA	0
Total		31	\$7,743,539.41	100%	0	\$0.00		0
31418WLY4	Unavailable	131	\$35,093,571.38	100%	0	\$0.00	NA	0
Total		131	\$35,093,571.38	100%	0	\$0.00		0
31418WLZ1	NEW YORK COMMUNITY BANK	2	\$503,705.78	3.66%	0	\$0.00	NA	0
	Unavailable	43	\$13,247,386.95	96.34%	0	\$0.00	NA	0
Total		45	\$13,751,092.73	100%	0	\$0.00		0
31418WMW7	WELLS FARGO BANK, N.A.	261	\$80,695,384.82	80.26%	0	\$0.00	NA	0
	Unavailable	74	\$19,846,983.57	19.74%	0	\$0.00	NA	0
Total		335	\$100,542,368.39	100%	0	\$0.00		0
31418WMX5	WELLS FARGO BANK, N.A.	166	\$45,701,285.09	90.93%	0	\$0.00	NA	0
	Unavailable	23	\$4,558,474.60	9.07%	0	\$0.00	NA	0
Total		189	\$50,259,759.69	100%	0	\$0.00		0
31418WMY3	WELLS FARGO BANK, N.A.	118	\$32,833,206.52	81.45%	0	\$0.00	NA	0
	Unavailable	31	\$7,476,667.11	18.55%	0	\$0.00	NA	0
Total		149	\$40,309,873.63	100%	0	\$0.00		0
31418WMZ0	WELLS FARGO BANK, N.A.	178	\$55,541,616.58	92.48%	1	\$299,238.83	NA	1
	Unavailable	15	\$4,516,471.01	7.52%	0	\$0.00	NA	0
Total		193	\$60,058,087.59	100%	1	\$299,238.83		1
31418WQF0	WELLS FARGO BANK, N.A.	91	\$27,979,417.77	92.76%	0	\$0.00	NA	0
	Unavailable	8	\$2,182,264.98	7.24%	0	\$0.00	NA	0
Total		99	\$30,161,682.75	100%	0	\$0.00		0
31418WQG8		78	\$29,117,027.61	96.43%	0	\$0.00	NA	0

		WELLS FARGO BANK, N.A.							
		Unavailable	4	\$1,077,829.45	3.57%	0	\$0.00	NA	0
Total			82	\$30,194,857.06	100%	0	\$0.00		0
31418WW55		Unavailable	12	\$2,689,747.58	100%	0	\$0.00	NA	0
Total			12	\$2,689,747.58	100%	0	\$0.00		0
31418WW63		Unavailable	13	\$1,695,184.99	100%	0	\$0.00	NA	0
Total			13	\$1,695,184.99	100%	0	\$0.00		0
31418WW71		CITIMORTGAGE, INC.	1	\$264,941.02	5.83%	0	\$0.00	NA	0
		Unavailable	17	\$4,283,279.98	94.17%	0	\$0.00	NA	0
Total			18	\$4,548,221.00	100%	0	\$0.00		0
31418WW89		Unavailable	5	\$1,289,274.34	100%	0	\$0.00	NA	0
Total			5	\$1,289,274.34	100%	0	\$0.00		0
31418WW97		Unavailable	14	\$2,123,809.07	100%	0	\$0.00	NA	0
Total			14	\$2,123,809.07	100%	0	\$0.00		0
31418WXA3		Unavailable	57	\$16,288,493.55	100%	0	\$0.00	NA	0
Total			57	\$16,288,493.55	100%	0	\$0.00		0
31418WXB1		CITIMORTGAGE, INC.	1	\$169,205.70	6.83%	0	\$0.00	NA	0
		Unavailable	14	\$2,308,001.38	93.17%	0	\$0.00	NA	0
Total			15	\$2,477,207.08	100%	0	\$0.00		0
31418WXC9		CITIMORTGAGE, INC.	2	\$523,000.00	2.85%	0	\$0.00	NA	0
		Unavailable	63	\$17,819,352.39	97.15%	0	\$0.00	NA	0
Total			65	\$18,342,352.39	100%	0	\$0.00		0
31418WXD7		Unavailable	6	\$1,658,734.23	100%	0	\$0.00	NA	0
Total			6	\$1,658,734.23	100%	0	\$0.00		0
31418X5A2		THE HUNTINGTON NATIONAL BANK	58	\$11,027,105.34	100%	0	\$0.00	NA	0
Total			58	\$11,027,105.34	100%	0	\$0.00		0
31418X5B0		THE HUNTINGTON NATIONAL BANK	60	\$10,827,816.24	100%	0	\$0.00	NA	0
Total			60	\$10,827,816.24	100%	0	\$0.00		0
31418X5C8		THE HUNTINGTON NATIONAL BANK	44	\$10,317,039.18	100%	0	\$0.00	NA	0
Total			44	\$10,317,039.18	100%	0	\$0.00		0

31418X5D6	THE HUNTINGTON NATIONAL BANK	45	\$11,027,711.53	100%	0	\$0.00	NA	0
Total		45	\$11,027,711.53	100%	0	\$0.00		0
31418X5E4	THE HUNTINGTON NATIONAL BANK	38	\$3,706,549.61	100%	0	\$0.00	NA	0
Total		38	\$3,706,549.61	100%	0	\$0.00		0
31418X5F1	THE HUNTINGTON NATIONAL BANK	28	\$1,756,212.75	100%	0	\$0.00	NA	0
Total		28	\$1,756,212.75	100%	0	\$0.00		0
31418X5G9	THE HUNTINGTON NATIONAL BANK	6	\$1,450,187.89	100%	0	\$0.00	NA	0
Total		6	\$1,450,187.89	100%	0	\$0.00		0
31418X5H7	THE HUNTINGTON NATIONAL BANK	10	\$2,325,560.68	100%	0	\$0.00	NA	0
Total		10	\$2,325,560.68	100%	0	\$0.00		0
31418X5J3	THE HUNTINGTON NATIONAL BANK	56	\$7,362,838.38	100%	0	\$0.00	NA	0
Total		56	\$7,362,838.38	100%	0	\$0.00		0
31418X5K0	THE HUNTINGTON NATIONAL BANK	12	\$1,989,223.84	100%	0	\$0.00	NA	0
Total		12	\$1,989,223.84	100%	0	\$0.00		0
31418X5N4	THE HUNTINGTON NATIONAL BANK	96	\$17,612,845.77	99.17%	0	\$0.00	NA	0
	Unavailable	1	\$147,900.00	0.83%	0	\$0.00	NA	0
Total		97	\$17,760,745.77	100%	0	\$0.00		0
31418X5P9	THE HUNTINGTON NATIONAL BANK	46	\$10,789,144.24	95.9%	0	\$0.00	NA	0
	Unavailable	2	\$460,907.99	4.1%	0	\$0.00	NA	0
Total		48	\$11,250,052.23	100%	0	\$0.00		0
31418X5Q7	THE HUNTINGTON NATIONAL BANK	74	\$4,601,888.17	100%	0	\$0.00	NA	0
Total		74	\$4,601,888.17	100%	0	\$0.00		0
31418X5R5	THE HUNTINGTON NATIONAL BANK	27	\$2,875,437.97	84.29%	0	\$0.00	NA	0
	Unavailable	3	\$536,076.84	15.71%	0	\$0.00	NA	0
Total		30	\$3,411,514.81	100%	0	\$0.00		0

31418X5S3	THE HUNTINGTON NATIONAL BANK	96	\$16,102,836.51	100%	0	\$0.00	NA	0
Total		96	\$16,102,836.51	100%	0	\$0.00		0
31418X5T1	THE HUNTINGTON NATIONAL BANK	109	\$21,771,564.25	100%	0	\$0.00	NA	0
Total		109	\$21,771,564.25	100%	0	\$0.00		0
31418X5U8	THE HUNTINGTON NATIONAL BANK	40	\$5,114,542.33	100%	0	\$0.00	NA	0
Total		40	\$5,114,542.33	100%	0	\$0.00		0
31418X5V6	THE HUNTINGTON NATIONAL BANK	43	\$4,189,023.98	100%	0	\$0.00	NA	0
Total		43	\$4,189,023.98	100%	0	\$0.00		0
31418X5W4	THE HUNTINGTON NATIONAL BANK	73	\$10,975,198.49	97.69%	0	\$0.00	NA	0
	Unavailable	1	\$260,000.00	2.31%	0	\$0.00	NA	0
Total		74	\$11,235,198.49	100%	0	\$0.00		0
31418X5X2	THE HUNTINGTON NATIONAL BANK	84	\$13,888,639.59	100%	0	\$0.00	NA	0
Total		84	\$13,888,639.59	100%	0	\$0.00		0
31418X5Y0	THE HUNTINGTON NATIONAL BANK	17	\$3,729,077.43	88.27%	0	\$0.00	NA	0
	Unavailable	2	\$495,576.19	11.73%	0	\$0.00	NA	0
Total		19	\$4,224,653.62	100%	0	\$0.00		0
31418X5Z7	THE HUNTINGTON NATIONAL BANK	44	\$5,658,842.64	100%	0	\$0.00	NA	0
Total		44	\$5,658,842.64	100%	0	\$0.00		0
31418X6A1	THE HUNTINGTON NATIONAL BANK	36	\$3,538,697.95	100%	0	\$0.00	NA	0
Total		36	\$3,538,697.95	100%	0	\$0.00		0
31418X6B9	THE HUNTINGTON NATIONAL BANK	48	\$3,110,502.21	98.78%	0	\$0.00	NA	0
	Unavailable	1	\$38,500.00	1.22%	0	\$0.00	NA	0
Total		49	\$3,149,002.21	100%	0	\$0.00		0
31418XCC0	Unavailable	15	\$1,604,254.14	100%	0	\$0.00	NA	0
Total		15	\$1,604,254.14	100%	0	\$0.00		0

31418XCD8	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	1	\$97,895.23	1.61%	0	\$0.00	NA	0
	Unavailable	52	\$5,988,519.80	98.39%	0	\$0.00	NA	0
Total		53	\$6,086,415.03	100%	0	\$0.00		0
31418XM21	SUNTRUST MORTGAGE INC.	15	\$937,434.88	42.63%	0	\$0.00	NA	0
	Unavailable	20	\$1,261,570.08	57.37%	0	\$0.00	NA	0
Total		35	\$2,199,004.96	100%	0	\$0.00		0
31418XM39	SUNTRUST MORTGAGE INC.	10	\$1,012,440.77	46.74%	0	\$0.00	NA	0
	Unavailable	12	\$1,153,679.53	53.26%	0	\$0.00	NA	0
Total		22	\$2,166,120.30	100%	0	\$0.00		0
31418XM47	SUNTRUST MORTGAGE INC.	8	\$1,329,211.40	53.67%	0	\$0.00	NA	0
	Unavailable	7	\$1,147,362.89	46.33%	0	\$0.00	NA	0
Total		15	\$2,476,574.29	100%	0	\$0.00		0
31418XM54	SUNTRUST MORTGAGE INC.	84	\$17,973,927.19	28.85%	0	\$0.00	NA	0
	Unavailable	186	\$44,329,925.16	71.15%	0	\$0.00	NA	0
Total		270	\$62,303,852.35	100%	0	\$0.00		0
31418XM62	SUNTRUST MORTGAGE INC.	10	\$2,992,054.88	100%	0	\$0.00	NA	0
Total		10	\$2,992,054.88	100%	0	\$0.00		0
31418XM70	SUNTRUST MORTGAGE INC.	16	\$1,553,800.00	76.43%	0	\$0.00	NA	0
	Unavailable	5	\$479,223.51	23.57%	0	\$0.00	NA	0
Total		21	\$2,033,023.51	100%	0	\$0.00		0
31418XM88	SUNTRUST MORTGAGE INC.	10	\$1,352,250.00	71.75%	0	\$0.00	NA	0
	Unavailable	4	\$532,420.73	28.25%	0	\$0.00	NA	0
Total		14	\$1,884,670.73	100%	0	\$0.00		0
31418XM96	SUNTRUST MORTGAGE INC.	12	\$1,929,580.65	91.96%	0	\$0.00	NA	0
	Unavailable	1	\$168,783.07	8.04%	0	\$0.00	NA	0
Total		13	\$2,098,363.72	100%	0	\$0.00		0

31418XMJ4	SUNTRUST MORTGAGE INC.	140	\$44,938,190.94	52.52%	0	\$0.00	NA	0
	Unavailable	130	\$40,622,776.10	47.48%	0	\$0.00	NA	0
Total		270	\$85,560,967.04	100%	0	\$0.00		0
31418XMK1	SUNTRUST MORTGAGE INC.	134	\$40,256,501.26	53.59%	0	\$0.00	NA	0
	Unavailable	115	\$34,859,080.28	46.41%	0	\$0.00	NA	0
Total		249	\$75,115,581.54	100%	0	\$0.00		0
31418XML9	SUNTRUST MORTGAGE INC.	174	\$53,569,397.30	50.98%	0	\$0.00	NA	0
	Unavailable	172	\$51,501,233.74	49.02%	0	\$0.00	NA	0
Total		346	\$105,070,631.04	100%	0	\$0.00		0
31418XMM7	SUNTRUST MORTGAGE INC.	61	\$16,381,117.19	46.35%	0	\$0.00	NA	0
	Unavailable	60	\$18,960,013.80	53.65%	0	\$0.00	NA	0
Total		121	\$35,341,130.99	100%	0	\$0.00		0
31418XMN5	SUNTRUST MORTGAGE INC.	165	\$34,610,262.15	69.98%	0	\$0.00	NA	0
	Unavailable	84	\$14,844,858.04	30.02%	0	\$0.00	NA	0
Total		249	\$49,455,120.19	100%	0	\$0.00		0
31418XMP0	SUNTRUST MORTGAGE INC.	7	\$1,951,396.90	26.5%	0	\$0.00	NA	0
	Unavailable	22	\$5,413,378.88	73.5%	0	\$0.00	NA	0
Total		29	\$7,364,775.78	100%	0	\$0.00		0
31418XMQ8	SUNTRUST MORTGAGE INC.	36	\$5,002,134.10	57.6%	0	\$0.00	NA	0
	Unavailable	27	\$3,682,821.31	42.4%	0	\$0.00	NA	0
Total		63	\$8,684,955.41	100%	0	\$0.00		0
31418XMR6	SUNTRUST MORTGAGE INC.	31	\$4,240,395.56	21.2%	0	\$0.00	NA	0
	Unavailable	76	\$15,760,803.34	78.8%	0	\$0.00	NA	0
Total		107	\$20,001,198.90	100%	0	\$0.00		0
31418XMS4	SUNTRUST MORTGAGE INC.	42	\$2,753,055.06	63.36%	0	\$0.00	NA	0
	Unavailable	22	\$1,592,103.19	36.64%	0	\$0.00	NA	0
Total		64	\$4,345,158.25	100%	0	\$0.00		0

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31418XMT2	SUNTRUST MORTGAGE INC.	51	\$4,981,910.93	58.34%	0	\$0.00	NA	0
	Unavailable	36	\$3,557,549.97	41.66%	0	\$0.00	NA	0
Total		87	\$8,539,460.90	100%	0	\$0.00		0
31418XMU9	SUNTRUST MORTGAGE INC.	22	\$2,602,216.04	45.03%	0	\$0.00	NA	0
	Unavailable	27	\$3,176,010.51	54.97%	0	\$0.00	NA	0
Total		49	\$5,778,226.55	100%	0	\$0.00		0
31418XMV7	SUNTRUST MORTGAGE INC.	51	\$8,350,846.22	65.51%	0	\$0.00	NA	0
	Unavailable	27	\$4,396,350.56	34.49%	0	\$0.00	NA	0
Total		78	\$12,747,196.78	100%	0	\$0.00		0
31418XMW5	SUNTRUST MORTGAGE INC.	55	\$3,603,741.19	72.04%	0	\$0.00	NA	0
	Unavailable	21	\$1,398,768.55	27.96%	0	\$0.00	NA	0
Total		76	\$5,002,509.74	100%	0	\$0.00		0
31418XMX3	SUNTRUST MORTGAGE INC.	50	\$5,019,416.52	57.32%	0	\$0.00	NA	0
	Unavailable	38	\$3,737,911.34	42.68%	0	\$0.00	NA	0
Total		88	\$8,757,327.86	100%	0	\$0.00		0
31418XMY1	SUNTRUST MORTGAGE INC.	12	\$3,150,719.72	84.14%	0	\$0.00	NA	0
	Unavailable	2	\$593,941.14	15.86%	0	\$0.00	NA	0
Total		14	\$3,744,660.86	100%	0	\$0.00		0
31418XMZ8	SUNTRUST MORTGAGE INC.	9	\$2,537,080.00	100%	0	\$0.00	NA	0
Total		9	\$2,537,080.00	100%	0	\$0.00		0
31418XNA2	SUNTRUST MORTGAGE INC.	8	\$890,042.53	82.42%	0	\$0.00	NA	0
	Unavailable	3	\$189,906.22	17.58%	0	\$0.00	NA	0
Total		11	\$1,079,948.75	100%	0	\$0.00		0
31418XNB0	SUNTRUST MORTGAGE INC.	20	\$2,510,969.64	69.62%	0	\$0.00	NA	0
	Unavailable	9	\$1,095,647.01	30.38%	0	\$0.00	NA	0
Total		29	\$3,606,616.65	100%	0	\$0.00		0
31418XNC8	SUNTRUST MORTGAGE INC.	84	\$23,641,003.04	43.57%	0	\$0.00	NA	0

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		Unavailable	117	\$30,624,401.38	56.43%	0	\$0.00	NA	0
Total			201	\$54,265,404.42	100%	0	\$0.00		0
31418XND6		SUNTRUST MORTGAGE INC.	90	\$18,839,464.01	58.74%	0	\$0.00	NA	0
		Unavailable	72	\$13,232,957.02	41.26%	0	\$0.00	NA	0
Total			162	\$32,072,421.03	100%	0	\$0.00		0
31418XNE4		SUNTRUST MORTGAGE INC.	24	\$6,225,440.81	74.46%	0	\$0.00	NA	0
		Unavailable	7	\$2,135,326.83	25.54%	0	\$0.00	NA	0
Total			31	\$8,360,767.64	100%	0	\$0.00		0
31418XNF1		SUNTRUST MORTGAGE INC.	51	\$14,397,017.98	71.52%	0	\$0.00	NA	0
		Unavailable	20	\$5,733,969.05	28.48%	0	\$0.00	NA	0
Total			71	\$20,130,987.03	100%	0	\$0.00		0
31418XX94		GMAC MORTGAGE, LLC	2	\$478,900.00	0.96%	0	\$0.00	NA	0
		Unavailable	165	\$49,633,568.61	99.04%	0	\$0.00	NA	0
Total			167	\$50,112,468.61	100%	0	\$0.00		0
31418XZB7		GMAC MORTGAGE, LLC	5	\$1,070,428.18	5.35%	0	\$0.00	NA	0
		Unavailable	74	\$18,935,157.01	94.65%	0	\$0.00	NA	0
Total			79	\$20,005,585.19	100%	0	\$0.00		0
31418XZF8		GMAC MORTGAGE, LLC	11	\$2,225,425.00	7.88%	0	\$0.00	NA	0
		Unavailable	125	\$26,023,751.23	92.12%	0	\$0.00	NA	0
Total			136	\$28,249,176.23	100%	0	\$0.00		0
31418YAJ5		RBS CITIZENS, NA	330	\$91,989,386.71	100%	0	\$0.00	NA	0
Total			330	\$91,989,386.71	100%	0	\$0.00		0
31418YAK2		RBS CITIZENS, NA	8	\$1,439,022.52	100%	0	\$0.00	NA	0
Total			8	\$1,439,022.52	100%	0	\$0.00		0
31418YC20		HSBC MORTGAGE CORPORATION (USA)	35	\$10,000,969.91	100%	0	\$0.00	NA	0
Total			35	\$10,000,969.91	100%	0	\$0.00		0
31418YC38		HSBC MORTGAGE CORPORATION (USA)	12	\$7,464,440.02	100%	0	\$0.00	NA	0
Total			12	\$7,464,440.02	100%	0	\$0.00		0

31418YC46	HSBC MORTGAGE CORPORATION (USA)	29	\$10,000,209.10	100%	0	\$0.00	NA	0
Total		29	\$10,000,209.10	100%	0	\$0.00		0
31418YC53	HSBC MORTGAGE CORPORATION (USA)	20	\$6,000,219.50	100%	0	\$0.00	NA	0
Total		20	\$6,000,219.50	100%	0	\$0.00		0
31418YC61	HSBC MORTGAGE CORPORATION (USA)	17	\$5,000,200.00	100%	0	\$0.00	NA	0
Total		17	\$5,000,200.00	100%	0	\$0.00		0
31418YC79	HSBC MORTGAGE CORPORATION (USA)	31	\$7,499,702.52	100%	0	\$0.00	NA	0
Total		31	\$7,499,702.52	100%	0	\$0.00		0
31418YC87	HSBC MORTGAGE CORPORATION (USA)	27	\$6,000,050.95	100%	0	\$0.00	NA	0
Total		27	\$6,000,050.95	100%	0	\$0.00		0
31418YC95	HSBC MORTGAGE CORPORATION (USA)	21	\$2,690,253.56	100%	0	\$0.00	NA	0
Total		21	\$2,690,253.56	100%	0	\$0.00		0
31418YCX2	HSBC MORTGAGE CORPORATION (USA)	51	\$15,001,279.64	100%	0	\$0.00	NA	0
Total		51	\$15,001,279.64	100%	0	\$0.00		0
31418YCY0	HSBC MORTGAGE CORPORATION (USA)	63	\$19,999,356.81	100%	0	\$0.00	NA	0
Total		63	\$19,999,356.81	100%	0	\$0.00		0
31418Y CZ7	HSBC MORTGAGE CORPORATION (USA)	47	\$26,934,141.35	100%	0	\$0.00	NA	0
Total		47	\$26,934,141.35	100%	0	\$0.00		0
31418YDA1	HSBC MORTGAGE CORPORATION (USA)	13	\$2,140,465.93	100%	0	\$0.00	NA	0
Total		13	\$2,140,465.93	100%	0	\$0.00		0
31418YDB9	HSBC MORTGAGE CORPORATION (USA)	11	\$1,013,300.00	100%	0	\$0.00	NA	0
Total		11	\$1,013,300.00	100%	0	\$0.00		0
31418YDC7	HSBC MORTGAGE CORPORATION (USA)	20	\$4,999,552.45	100%	0	\$0.00	NA	0

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Total			20	\$4,999,552.45	100%	0	\$0.00		0
31418YDD5		HSBC MORTGAGE CORPORATION (USA)	31	\$7,000,419.53	100%	0	\$0.00	NA	0
Total			31	\$7,000,419.53	100%	0	\$0.00		0
31419B5D3		BANK OF AMERICA, N.A.	34	\$6,479,624.49	43.09%	0	\$0.00	NA	0
		Unavailable	50	\$8,556,326.78	56.91%	0	\$0.00	NA	0
Total			84	\$15,035,951.27	100%	0	\$0.00		0
31419B5E1		BANK OF AMERICA, N.A.	30	\$10,015,075.36	100%	0	\$0.00	NA	0
Total			30	\$10,015,075.36	100%	0	\$0.00		0
31419B5F8		BANK OF AMERICA, N.A.	7	\$1,591,373.17	100%	0	\$0.00	NA	0
Total			7	\$1,591,373.17	100%	0	\$0.00		0
31419B5G6		BANK OF AMERICA, N.A.	54	\$6,973,243.25	63%	0	\$0.00	NA	0
		Unavailable	31	\$4,094,793.92	37%	0	\$0.00	NA	0
Total			85	\$11,068,037.17	100%	0	\$0.00		0
31419B5H4		BANK OF AMERICA, N.A.	52	\$6,695,746.29	60.45%	0	\$0.00	NA	0
		Unavailable	34	\$4,380,092.13	39.55%	0	\$0.00	NA	0
Total			86	\$11,075,838.42	100%	0	\$0.00		0
31419B5J0		BANK OF AMERICA, N.A.	193	\$51,909,834.59	41.41%	0	\$0.00	NA	0
		Unavailable	267	\$73,448,415.54	58.59%	0	\$0.00	NA	0
Total			460	\$125,358,250.13	100%	0	\$0.00		0
31419B5K7		BANK OF AMERICA, N.A.	13	\$1,360,450.65	100%	0	\$0.00	NA	0
Total			13	\$1,360,450.65	100%	0	\$0.00		0
31419B5L5		BANK OF AMERICA, N.A.	183	\$29,855,132.75	59.25%	0	\$0.00	NA	0
		Unavailable	127	\$20,534,114.30	40.75%	0	\$0.00	NA	0
Total			310	\$50,389,247.05	100%	0	\$0.00		0
31419B5M3		BANK OF AMERICA, N.A.	259	\$35,569,988.55	70.56%	0	\$0.00	NA	0
		Unavailable	107	\$14,838,704.83	29.44%	0	\$0.00	NA	0

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Total			366	\$50,408,693.38	100%	0	\$0.00		0
31419B5N1	BANK OF AMERICA, N.A.		125	\$14,748,081.49	97.94%	0	\$0.00	NA	0
	Unavailable		3	\$310,244.70	2.06%	0	\$0.00	NA	0
Total			128	\$15,058,326.19	100%	0	\$0.00		0
31419B5P6	BANK OF AMERICA, N.A.		39	\$8,672,183.27	64.34%	0	\$0.00	NA	0
	Unavailable		24	\$4,806,245.80	35.66%	0	\$0.00	NA	0
Total			63	\$13,478,429.07	100%	0	\$0.00		0
31419B5Q4	BANK OF AMERICA, N.A.		122	\$11,962,190.05	59.71%	0	\$0.00	NA	0
	Unavailable		81	\$8,072,042.95	40.29%	0	\$0.00	NA	0
Total			203	\$20,034,233.00	100%	0	\$0.00		0
31419B5R2	BANK OF AMERICA, N.A.		274	\$84,487,476.38	42.14%	1	\$188,944.14	NA	0
	Unavailable		370	\$116,004,226.08	57.86%	1	\$258,088.21	NA	0
Total			644	\$200,491,702.46	100%	2	\$447,032.35		0
31419B5S0	BANK OF AMERICA, N.A.		300	\$73,770,844.18	73.63%	0	\$0.00	NA	0
	Unavailable		94	\$26,422,263.01	26.37%	0	\$0.00	NA	0
Total			394	\$100,193,107.19	100%	0	\$0.00		0
31419B5T8	BANK OF AMERICA, N.A.		132	\$8,694,714.50	86.29%	0	\$0.00	NA	0
	Unavailable		22	\$1,381,877.37	13.71%	0	\$0.00	NA	0
Total			154	\$10,076,591.87	100%	0	\$0.00		0
31419B5U5	BANK OF AMERICA, N.A.		184	\$17,985,305.75	89.47%	0	\$0.00	NA	0
	Unavailable		22	\$2,116,498.42	10.53%	0	\$0.00	NA	0
Total			206	\$20,101,804.17	100%	0	\$0.00		0
31419B5V3	BANK OF AMERICA, N.A.		93	\$12,891,000.09	86.01%	0	\$0.00	NA	0
	Unavailable		15	\$2,097,124.52	13.99%	0	\$0.00	NA	0
Total			108	\$14,988,124.61	100%	0	\$0.00		0
31419B5W1	BANK OF AMERICA, N.A.		225	\$67,662,203.64	33.8%	0	\$0.00	NA	0
	Unavailable		423	\$132,548,157.11	66.2%	0	\$0.00	NA	0
Total			648	\$200,210,360.75	100%	0	\$0.00		0

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31419B5X9	BANK OF AMERICA, N.A.	190	\$58,327,000.87	11.63%	0	\$0.00	NA	0
	Unavailable	1,561	\$443,139,380.09	88.37%	0	\$0.00	NA	0
Total		1,751	\$501,466,380.96	100%	0	\$0.00		0
31419B5Y7	BANK OF AMERICA, N.A.	425	\$86,897,768.64	86.57%	0	\$0.00	NA	0
	Unavailable	67	\$13,485,258.46	13.43%	1	\$166,182.91	NA	0
Total		492	\$100,383,027.10	100%	1	\$166,182.91		0
31419B5Z4	BANK OF AMERICA, N.A.	137	\$35,972,157.37	89.31%	0	\$0.00	NA	0
	Unavailable	16	\$4,305,203.01	10.69%	0	\$0.00	NA	0
Total		153	\$40,277,360.38	100%	0	\$0.00		0
31419B6A8	BANK OF AMERICA, N.A.	208	\$63,899,309.90	84.74%	0	\$0.00	NA	0
	Unavailable	36	\$11,502,862.20	15.26%	0	\$0.00	NA	0
Total		244	\$75,402,172.10	100%	0	\$0.00		0
31419B6B6	BANK OF AMERICA, N.A.	93	\$24,865,791.30	100%	1	\$164,680.32	NA	0
Total		93	\$24,865,791.30	100%	1	\$164,680.32		0
31419B6C4	BANK OF AMERICA, N.A.	150	\$9,897,565.69	98.71%	0	\$0.00	NA	0
	Unavailable	2	\$129,231.41	1.29%	0	\$0.00	NA	0
Total		152	\$10,026,797.10	100%	0	\$0.00		0
31419B6D2	BANK OF AMERICA, N.A.	12	\$1,192,747.84	86.48%	0	\$0.00	NA	0
	Unavailable	2	\$186,463.48	13.52%	0	\$0.00	NA	0
Total		14	\$1,379,211.32	100%	0	\$0.00		0
31419B6E0	BANK OF AMERICA, N.A.	17	\$4,475,505.99	100%	0	\$0.00	NA	0
Total		17	\$4,475,505.99	100%	0	\$0.00		0
31419B6F7	BANK OF AMERICA, N.A.	64	\$6,283,527.78	24.96%	0	\$0.00	NA	0
	Unavailable	190	\$18,889,627.55	75.04%	0	\$0.00	NA	0
Total		254	\$25,173,155.33	100%	0	\$0.00		0
31419B6G5	BANK OF AMERICA, N.A.	449	\$58,006,971.29	71.41%	0	\$0.00	NA	0

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		Unavailable	179	\$23,218,327.10	28.59%	0	\$0.00	NA	0
Total			628	\$81,225,298.39	100%	0	\$0.00		0
31419B6H3		BANK OF AMERICA, N.A.	599	\$38,034,317.84	69.67%	0	\$0.00	NA	0
		Unavailable	248	\$16,558,438.44	30.33%	0	\$0.00	NA	0
Total			847	\$54,592,756.28	100%	0	\$0.00		0
31419B6J9		BANK OF AMERICA, N.A.	300	\$29,177,390.89	68.44%	0	\$0.00	NA	0
		Unavailable	137	\$13,455,635.07	31.56%	0	\$0.00	NA	0
Total			437	\$42,633,025.96	100%	0	\$0.00		0
31419B6K6		BANK OF AMERICA, N.A.	343	\$77,943,852.31	77.65%	0	\$0.00	NA	0
		Unavailable	97	\$22,431,338.69	22.35%	0	\$0.00	NA	0
Total			440	\$100,375,191.00	100%	0	\$0.00		0
31419B6L4		BANK OF AMERICA, N.A.	60	\$7,737,638.02	100%	0	\$0.00	NA	0
Total			60	\$7,737,638.02	100%	0	\$0.00		0
31419B6M2		BANK OF AMERICA, N.A.	182	\$10,381,877.08	91.91%	0	\$0.00	NA	0
		Unavailable	14	\$913,281.73	8.09%	0	\$0.00	NA	0
Total			196	\$11,295,158.81	100%	0	\$0.00		0
31419B6N0		BANK OF AMERICA, N.A.	57	\$5,570,399.54	95.3%	0	\$0.00	NA	0
		Unavailable	3	\$274,809.76	4.7%	0	\$0.00	NA	0
Total			60	\$5,845,209.30	100%	0	\$0.00		0
31419B6P5		BANK OF AMERICA, N.A.	31	\$7,521,436.56	96.44%	0	\$0.00	NA	0
		Unavailable	1	\$277,878.62	3.56%	0	\$0.00	NA	0
Total			32	\$7,799,315.18	100%	0	\$0.00		0
31419B6Q3		BANK OF AMERICA, N.A.	120	\$30,342,060.76	24.22%	0	\$0.00	NA	0
		Unavailable	504	\$94,944,630.79	75.78%	0	\$0.00	NA	0
Total			624	\$125,286,691.55	100%	0	\$0.00		0
31419B6R1		BANK OF AMERICA, N.A.	9	\$1,138,347.59	95.43%	0	\$0.00	NA	0
		Unavailable	2	\$54,459.69	4.57%	0	\$0.00	NA	0
Total			11	\$1,192,807.28	100%	0	\$0.00		0

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31419B6S9	BANK OF AMERICA, N.A.	249	\$29,328,489.69	83.26%	0	\$0.00	NA	0
	Unavailable	50	\$5,897,277.67	16.74%	0	\$0.00	NA	0
Total		299	\$35,225,767.36	100%	0	\$0.00		0
31419B6T7	BANK OF AMERICA, N.A.	74	\$12,006,700.64	80.46%	0	\$0.00	NA	0
	Unavailable	18	\$2,915,120.27	19.54%	0	\$0.00	NA	0
Total		92	\$14,921,820.91	100%	0	\$0.00		0
31419B6U4	BANK OF AMERICA, N.A.	194	\$12,413,375.89	82.43%	0	\$0.00	NA	0
	Unavailable	41	\$2,645,466.45	17.57%	0	\$0.00	NA	0
Total		235	\$15,058,842.34	100%	0	\$0.00		0
31419B6V2	BANK OF AMERICA, N.A.	254	\$24,710,915.88	61.24%	0	\$0.00	NA	0
	Unavailable	161	\$15,642,999.14	38.76%	0	\$0.00	NA	0
Total		415	\$40,353,915.02	100%	0	\$0.00		0
31419B6W0	BANK OF AMERICA, N.A.	127	\$32,140,096.63	39.93%	0	\$0.00	NA	0
	Unavailable	193	\$48,359,194.75	60.07%	0	\$0.00	NA	0
Total		320	\$80,499,291.38	100%	0	\$0.00		0
31419B6X8	BANK OF AMERICA, N.A.	255	\$35,103,053.27	88.19%	0	\$0.00	NA	0
	Unavailable	34	\$4,701,497.56	11.81%	0	\$0.00	NA	0
Total		289	\$39,804,550.83	100%	0	\$0.00		0
31419B6Y6	BANK OF AMERICA, N.A.	119	\$28,703,878.39	81.63%	0	\$0.00	NA	0
	Unavailable	23	\$6,458,875.60	18.37%	0	\$0.00	NA	0
Total		142	\$35,162,753.99	100%	0	\$0.00		0
31419B6Z3	BANK OF AMERICA, N.A.	269	\$77,910,095.19	91.24%	0	\$0.00	NA	0
	Unavailable	25	\$7,478,171.96	8.76%	0	\$0.00	NA	0
Total		294	\$85,388,267.15	100%	0	\$0.00		0
31419B7A7	BANK OF AMERICA, N.A.	124	\$32,141,937.49	79.76%	0	\$0.00	NA	0
	Unavailable	31	\$8,155,355.17	20.24%	0	\$0.00	NA	0
Total		155	\$40,297,292.66	100%	0	\$0.00		0

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31419B7B5	BANK OF AMERICA, N.A.	461	\$134,460,284.41	89.43%	0	\$0.00	NA	0
	Unavailable	32	\$15,898,445.15	10.57%	0	\$0.00	NA	0
Total		493	\$150,358,729.56	100%	0	\$0.00		0
31419B7C3	BANK OF AMERICA, N.A.	90	\$27,288,053.46	54.18%	0	\$0.00	NA	0
	Unavailable	72	\$23,079,760.06	45.82%	0	\$0.00	NA	0
Total		162	\$50,367,813.52	100%	0	\$0.00		0
31419B7D1	BANK OF AMERICA, N.A.	192	\$49,165,328.75	97.66%	0	\$0.00	NA	0
	Unavailable	4	\$1,178,485.60	2.34%	0	\$0.00	NA	0
Total		196	\$50,343,814.35	100%	0	\$0.00		0
31419B7E9	BANK OF AMERICA, N.A.	74	\$22,104,436.91	62.7%	0	\$0.00	NA	0
	Unavailable	46	\$13,152,317.65	37.3%	0	\$0.00	NA	0
Total		120	\$35,256,754.56	100%	0	\$0.00		0
31419B7F6	BANK OF AMERICA, N.A.	43	\$10,008,767.16	100%	0	\$0.00	NA	0
Total		43	\$10,008,767.16	100%	0	\$0.00		0
31419B7G4	BANK OF AMERICA, N.A.	17	\$2,001,518.73	100%	0	\$0.00	NA	0
Total		17	\$2,001,518.73	100%	0	\$0.00		0
31419B7H2	BANK OF AMERICA, N.A.	35	\$4,861,459.85	100%	0	\$0.00	NA	0
Total		35	\$4,861,459.85	100%	0	\$0.00		0
31419B7J8	BANK OF AMERICA, N.A.	60	\$3,935,287.11	98.12%	0	\$0.00	NA	0
	Unavailable	2	\$75,363.01	1.88%	0	\$0.00	NA	0
Total		62	\$4,010,650.12	100%	0	\$0.00		0
31419B7K5	BANK OF AMERICA, N.A.	68	\$6,745,756.11	100%	0	\$0.00	NA	0
Total		68	\$6,745,756.11	100%	0	\$0.00		0
31419B7L3	BANK OF AMERICA, N.A.	122	\$19,817,613.74	100%	0	\$0.00	NA	0
Total		122	\$19,817,613.74	100%	0	\$0.00		0
31419BDE2	HSBC MORTGAGE CORPORATION (USA)	28	\$7,000,137.74	100%	0	\$0.00	NA	0

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Total			28	\$7,000,137.74	100%	0	\$0.00		0
31419BDF9		HSBC MORTGAGE CORPORATION (USA)	17	\$2,375,378.66	100%	0	\$0.00	NA	0
Total			17	\$2,375,378.66	100%	0	\$0.00		0
31419BDH5		HSBC MORTGAGE CORPORATION (USA)	24	\$6,000,141.35	100%	0	\$0.00	NA	0
Total			24	\$6,000,141.35	100%	0	\$0.00		0
31419BDJ1		HSBC MORTGAGE CORPORATION (USA)	9	\$5,312,000.00	100%	0	\$0.00	NA	0
Total			9	\$5,312,000.00	100%	0	\$0.00		0
31419BDK8		HSBC MORTGAGE CORPORATION (USA)	21	\$5,500,470.91	100%	0	\$0.00	NA	0
Total			21	\$5,500,470.91	100%	0	\$0.00		0
31419BDL6		HSBC MORTGAGE CORPORATION (USA)	25	\$5,999,794.64	100%	0	\$0.00	NA	0
Total			25	\$5,999,794.64	100%	0	\$0.00		0
31419BDM4		HSBC MORTGAGE CORPORATION (USA)	9	\$2,215,200.00	100%	0	\$0.00	NA	0
Total			9	\$2,215,200.00	100%	0	\$0.00		0
31419BDN2		HSBC MORTGAGE CORPORATION (USA)	17	\$5,138,919.99	100%	0	\$0.00	NA	0
Total			17	\$5,138,919.99	100%	0	\$0.00		0
31419BDP7		HSBC MORTGAGE CORPORATION (USA)	10	\$1,817,506.94	100%	0	\$0.00	NA	0
Total			10	\$1,817,506.94	100%	0	\$0.00		0
31419BDQ5		HSBC MORTGAGE CORPORATION (USA)	22	\$4,999,502.60	100%	0	\$0.00	NA	0
Total			22	\$4,999,502.60	100%	0	\$0.00		0
31419BDR3		HSBC MORTGAGE CORPORATION (USA)	8	\$2,261,100.00	100%	0	\$0.00	NA	0
Total			8	\$2,261,100.00	100%	0	\$0.00		0
31419BDS1		HSBC MORTGAGE CORPORATION (USA)	28	\$3,561,999.41	100%	0	\$0.00	NA	0
Total			28	\$3,561,999.41	100%	0	\$0.00		0
31419BDT9			21	\$1,176,536.51	100%	0	\$0.00	NA	0

		HSBC MORTGAGE CORPORATION (USA)							
Total			21	\$1,176,536.51	100%	0	\$0.00		0
31419BDU6		HSBC MORTGAGE CORPORATION (USA)	16	\$1,551,895.15	100%	0	\$0.00	NA	0
Total			16	\$1,551,895.15	100%	0	\$0.00		0
31419BDV4		HSBC MORTGAGE CORPORATION (USA)	22	\$4,999,770.31	100%	0	\$0.00	NA	0
Total			22	\$4,999,770.31	100%	0	\$0.00		0
31419BDW2		HSBC MORTGAGE CORPORATION (USA)	16	\$3,281,751.95	100%	0	\$0.00	NA	0
Total			16	\$3,281,751.95	100%	0	\$0.00		0
31419BDX0		HSBC MORTGAGE CORPORATION (USA)	23	\$4,010,959.67	100%	0	\$0.00	NA	0
Total			23	\$4,010,959.67	100%	0	\$0.00		0
31419BDY8		HSBC MORTGAGE CORPORATION (USA)	16	\$4,550,900.00	100%	0	\$0.00	NA	0
Total			16	\$4,550,900.00	100%	0	\$0.00		0
31419BFU4		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$351,071.34	17.7%	0	\$0.00	NA	0
		Unavailable	18	\$1,632,305.74	82.3%	0	\$0.00	NA	0
Total			22	\$1,983,377.08	100%	0	\$0.00		0
31419BFV2		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$186,012.71	15.82%	0	\$0.00	NA	0
		Unavailable	15	\$989,666.49	84.18%	0	\$0.00	NA	0
Total			18	\$1,175,679.20	100%	0	\$0.00		0
31419BFW0		Unavailable	37	\$3,338,464.20	100%	0	\$0.00	NA	0
Total			37	\$3,338,464.20	100%	0	\$0.00		0
31419BFX8		Unavailable	32	\$1,910,760.79	100%	0	\$0.00	NA	0
Total			32	\$1,910,760.79	100%	0	\$0.00		0
31419BGF6		SA MORTGAGE SERVICES, LLC	36	\$8,266,137.00	100%	0	\$0.00	NA	0
Total			36	\$8,266,137.00	100%	0	\$0.00		0

31419BGG4	SA MORTGAGE SERVICES, LLC	25	\$5,098,611.00	100%	0	\$0.00	NA	0
Total		25	\$5,098,611.00	100%	0	\$0.00		0
31419BGH2	SA MORTGAGE SERVICES, LLC	2	\$1,022,500.00	100%	0	\$0.00	NA	0
Total		2	\$1,022,500.00	100%	0	\$0.00		0
31419BGJ8	SA MORTGAGE SERVICES, LLC	2	\$1,169,424.82	100%	0	\$0.00	NA	0
Total		2	\$1,169,424.82	100%	0	\$0.00		0
31419BGK5	SA MORTGAGE SERVICES, LLC	18	\$4,052,217.00	100%	0	\$0.00	NA	0
Total		18	\$4,052,217.00	100%	0	\$0.00		0
31419BGL3	SA MORTGAGE SERVICES, LLC	7	\$1,119,515.00	100%	0	\$0.00	NA	0
Total		7	\$1,119,515.00	100%	0	\$0.00		0
31419BGM1	SA MORTGAGE SERVICES, LLC	32	\$8,669,369.00	100%	0	\$0.00	NA	0
Total		32	\$8,669,369.00	100%	0	\$0.00		0
31419BGN9	SA MORTGAGE SERVICES, LLC	26	\$6,678,037.00	100%	0	\$0.00	NA	0
Total		26	\$6,678,037.00	100%	0	\$0.00		0
31419BGP4	SA MORTGAGE SERVICES, LLC	2	\$1,122,013.00	100%	0	\$0.00	NA	0
Total		2	\$1,122,013.00	100%	0	\$0.00		0
31419BGQ2	SA MORTGAGE SERVICES, LLC	8	\$2,235,120.00	100%	0	\$0.00	NA	0
Total		8	\$2,235,120.00	100%	0	\$0.00		0
31419BGR0	SA MORTGAGE SERVICES, LLC	3	\$1,071,400.00	100%	0	\$0.00	NA	0
Total		3	\$1,071,400.00	100%	0	\$0.00		0
31419BJ48	RBS CITIZENS, NA	10	\$1,017,096.97	100%	0	\$0.00	NA	0
Total		10	\$1,017,096.97	100%	0	\$0.00		0
31419BJ55	RBS CITIZENS, NA	91	\$5,474,768.30	100%	0	\$0.00	NA	0
Total		91	\$5,474,768.30	100%	0	\$0.00		0

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31419BJ63	RBS CITIZENS, NA	44	\$4,283,936.90	100%	0	\$0.00	NA	0
Total		44	\$4,283,936.90	100%	0	\$0.00		0
31419BJ71	RBS CITIZENS, NA	27	\$3,550,402.04	100%	0	\$0.00	NA	0
Total		27	\$3,550,402.04	100%	0	\$0.00		0
31419BJ89	RBS CITIZENS, NA	33	\$7,233,549.00	100%	0	\$0.00	NA	0
Total		33	\$7,233,549.00	100%	0	\$0.00		0
31419BJ97	RBS CITIZENS, NA	39	\$2,795,954.96	100%	0	\$0.00	NA	0
Total		39	\$2,795,954.96	100%	0	\$0.00		0
31419BKA2	RBS CITIZENS, NA	83	\$8,144,575.00	100%	0	\$0.00	NA	0
Total		83	\$8,144,575.00	100%	0	\$0.00		0
31419BKB0	RBS CITIZENS, NA	132	\$17,269,031.13	100%	0	\$0.00	NA	0
Total		132	\$17,269,031.13	100%	0	\$0.00		0
31419BKC8	RBS CITIZENS, NA	299	\$72,807,255.82	100%	0	\$0.00	NA	0
Total		299	\$72,807,255.82	100%	0	\$0.00		0
31419BKG9	POPULAR MORTGAGE, INC.	19	\$2,582,600.00	94.53%	0	\$0.00	NA	0
	Unavailable	1	\$149,500.00	5.47%	0	\$0.00	NA	0
Total		20	\$2,732,100.00	100%	0	\$0.00		0
31419BKH7	POPULAR MORTGAGE, INC.	30	\$4,526,506.00	81.12%	0	\$0.00	NA	0
	Unavailable	8	\$1,053,479.35	18.88%	0	\$0.00	NA	0
Total		38	\$5,579,985.35	100%	0	\$0.00		0
31419BKJ3	POPULAR MORTGAGE, INC.	18	\$3,438,018.89	70.06%	0	\$0.00	NA	0
	Unavailable	8	\$1,469,578.95	29.94%	0	\$0.00	NA	0
Total		26	\$4,907,597.84	100%	0	\$0.00		0
31419BKK0	POPULAR MORTGAGE, INC.	11	\$1,405,380.36	63.79%	0	\$0.00	NA	0
	Unavailable	5	\$797,757.64	36.21%	0	\$0.00	NA	0
Total		16	\$2,203,138.00	100%	0	\$0.00		0
31419BKM6	POPULAR MORTGAGE, INC.	18	\$2,255,049.83	100%	0	\$0.00	NA	0
Total		18	\$2,255,049.83	100%	0	\$0.00		0

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31419BKN4	POPULAR MORTGAGE, INC.	9	\$1,129,770.77	92.7%	0	\$0.00	NA	0
	Unavailable	1	\$88,921.29	7.3%	0	\$0.00	NA	0
Total		10	\$1,218,692.06	100%	0	\$0.00		0
31419BNK7	RBS CITIZENS, NA	78	\$19,066,224.50	100%	0	\$0.00	NA	0
Total		78	\$19,066,224.50	100%	0	\$0.00		0
31419BQ24	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	44	\$6,118,211.08	100%	0	\$0.00	NA	0
Total		44	\$6,118,211.08	100%	0	\$0.00		0
31419BQ32	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	77	\$11,977,598.49	100%	0	\$0.00	NA	0
Total		77	\$11,977,598.49	100%	0	\$0.00		0
31419BQL2	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	24	\$5,079,365.98	100%	0	\$0.00	NA	0
Total		24	\$5,079,365.98	100%	0	\$0.00		0
31419BQM0	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	32	\$4,379,976.85	100%	0	\$0.00	NA	0
Total		32	\$4,379,976.85	100%	0	\$0.00		0
31419BQN8	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	10	\$2,476,208.74	100%	0	\$0.00	NA	0
Total		10	\$2,476,208.74	100%	0	\$0.00		0
31419BQP3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	21	\$1,322,043.42	100%	0	\$0.00	NA	0
Total		21	\$1,322,043.42	100%	0	\$0.00		0
31419BQQ1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	19	\$2,225,822.41	100%	0	\$0.00	NA	0

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Total			19	\$2,225,822.41	100%	0	\$0.00		0
31419BQR9		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	16	\$2,615,014.45	100%	0	\$0.00	NA	0
Total			16	\$2,615,014.45	100%	0	\$0.00		0
31419BQS7		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$1,756,386.45	100%	0	\$0.00	NA	0
Total			12	\$1,756,386.45	100%	0	\$0.00		0
31419BQT5		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	40	\$8,000,092.20	100%	0	\$0.00	NA	0
Total			40	\$8,000,092.20	100%	0	\$0.00		0
31419BQU2		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	16	\$3,050,803.45	100%	0	\$0.00	NA	0
Total			16	\$3,050,803.45	100%	0	\$0.00		0
31419BQV0		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	224	\$36,333,218.95	100%	0	\$0.00	NA	0
Total			224	\$36,333,218.95	100%	0	\$0.00		0
31419BQW8		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	25	\$3,194,273.24	100%	0	\$0.00	NA	0
Total			25	\$3,194,273.24	100%	0	\$0.00		0
31419BVG7		PHH MORTGAGE CORPORATION	59	\$16,170,614.37	98.2%	0	\$0.00	NA	0
		Unavailable	1	\$296,233.92	1.8%	0	\$0.00	NA	0
Total			60	\$16,466,848.29	100%	0	\$0.00		0
31419BVK8		PHH MORTGAGE CORPORATION	14	\$3,627,277.81	37.66%	0	\$0.00	NA	0
		Unavailable	37	\$6,003,778.72	62.34%	0	\$0.00	NA	0
Total			51	\$9,631,056.53	100%	0	\$0.00		0

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31419BVL6	PHH MORTGAGE CORPORATION	61	\$14,971,412.36	65.07%	0	\$0.00	NA	0
	Unavailable	56	\$8,035,510.38	34.93%	0	\$0.00	NA	0
Total		117	\$23,006,922.74	100%	0	\$0.00		0
31419BVM4	PHH MORTGAGE CORPORATION	4	\$1,155,361.42	21.85%	0	\$0.00	NA	0
	Unavailable	22	\$4,131,498.65	78.15%	0	\$0.00	NA	0
Total		26	\$5,286,860.07	100%	0	\$0.00		0
31419BVN2	PHH MORTGAGE CORPORATION	38	\$11,289,765.86	53.34%	0	\$0.00	NA	0
	Unavailable	31	\$9,876,917.10	46.66%	0	\$0.00	NA	0
Total		69	\$21,166,682.96	100%	0	\$0.00		0
31419BVP7	PHH MORTGAGE CORPORATION	48	\$13,185,886.75	26.48%	0	\$0.00	NA	0
	Unavailable	138	\$36,617,908.85	73.52%	0	\$0.00	NA	0
Total		186	\$49,803,795.60	100%	0	\$0.00		0
31419BVQ5	PHH MORTGAGE CORPORATION	17	\$4,304,683.51	77.09%	0	\$0.00	NA	0
	Unavailable	5	\$1,278,930.88	22.91%	0	\$0.00	NA	0
Total		22	\$5,583,614.39	100%	0	\$0.00		0
31419BVR3	PHH MORTGAGE CORPORATION	43	\$9,182,408.04	35.97%	0	\$0.00	NA	0
	Unavailable	99	\$16,345,544.37	64.03%	0	\$0.00	NA	0
Total		142	\$25,527,952.41	100%	0	\$0.00		0
31419BVS1	PHH MORTGAGE CORPORATION	59	\$14,831,107.56	84.94%	0	\$0.00	NA	0
	Unavailable	11	\$2,629,326.24	15.06%	0	\$0.00	NA	0
Total		70	\$17,460,433.80	100%	0	\$0.00		0
31419BVT9	FLAGSTAR CAPITAL MARKETS CORPORATION	38	\$9,586,278.56	5.7%	0	\$0.00	NA	0
	Unavailable	555	\$158,596,772.34	94.3%	0	\$0.00	NA	0
Total		593	\$168,183,050.90	100%	0	\$0.00		0
31419BVU6	FLAGSTAR CAPITAL MARKETS CORPORATION	55	\$14,044,141.21	15.03%	1	\$343,905.48	NA	0
	Unavailable	275	\$79,373,749.56	84.97%	0	\$0.00	NA	0
Total		330	\$93,417,890.77	100%	1	\$343,905.48		0

31419BVV4	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,574,243.00	2.92%	0	\$0.00	NA	0
	Unavailable	428	\$118,973,731.81	97.08%	0	\$0.00	NA	0
Total		444	\$122,547,974.81	100%	0	\$0.00		0
31419BVW2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$459,300.00	4.14%	0	\$0.00	NA	0
	Unavailable	44	\$10,636,877.17	95.86%	0	\$0.00	NA	0
Total		46	\$11,096,177.17	100%	0	\$0.00		0
31419BVX0	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,105,180.00	4.2%	0	\$0.00	NA	0
	Unavailable	223	\$47,963,297.80	95.8%	0	\$0.00	NA	0
Total		235	\$50,068,477.80	100%	0	\$0.00		0
31419BW68	FLAGSTAR CAPITAL MARKETS CORPORATION	25	\$6,171,736.88	3.71%	0	\$0.00	NA	0
	Unavailable	574	\$160,229,686.47	96.29%	0	\$0.00	NA	0
Total		599	\$166,401,423.35	100%	0	\$0.00		0
31419BW76	FLAGSTAR CAPITAL MARKETS CORPORATION	33	\$7,224,525.51	11.79%	0	\$0.00	NA	0
	Unavailable	240	\$54,046,737.61	88.21%	0	\$0.00	NA	0
Total		273	\$61,271,263.12	100%	0	\$0.00		0
31419BW84	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$3,198,736.02	3.08%	0	\$0.00	NA	0
	Unavailable	463	\$100,760,083.00	96.92%	0	\$0.00	NA	0
Total		480	\$103,958,819.02	100%	0	\$0.00		0
31419BW92	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$4,569,504.95	5.19%	0	\$0.00	NA	0
	Unavailable	143	\$83,447,436.76	94.81%	0	\$0.00	NA	0
Total		151	\$88,016,941.71	100%	0	\$0.00		0
31419BX26	FLAGSTAR CAPITAL MARKETS CORPORATION	28	\$3,676,380.81	17.58%	0	\$0.00	NA	0
	Unavailable	131	\$17,233,248.22	82.42%	0	\$0.00	NA	0

Total			159	\$20,909,629.03	100%	0	\$0.00		0
31419BX34		Unavailable	21	\$1,174,519.22	100%	0	\$0.00	NA	0
Total			21	\$1,174,519.22	100%	0	\$0.00		0
31419BX42		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$202,164.53	10.45%	0	\$0.00	NA	0
		Unavailable	19	\$1,732,526.26	89.55%	0	\$0.00	NA	0
Total			21	\$1,934,690.79	100%	0	\$0.00		0
31419BX59		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$341,550.00	17.37%	0	\$0.00	NA	0
		Unavailable	13	\$1,624,242.17	82.63%	0	\$0.00	NA	0
Total			16	\$1,965,792.17	100%	0	\$0.00		0
31419BX67		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,857,353.00	3.5%	0	\$0.00	NA	0
		Unavailable	224	\$51,196,587.96	96.5%	0	\$0.00	NA	0
Total			235	\$53,053,940.96	100%	0	\$0.00		0
31419BX75		FLAGSTAR CAPITAL MARKETS CORPORATION	31	\$6,944,553.74	9.74%	0	\$0.00	NA	0
		Unavailable	254	\$64,370,924.20	90.26%	0	\$0.00	NA	0
Total			285	\$71,315,477.94	100%	0	\$0.00		0
31419BX83		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$381,881.50	7.06%	0	\$0.00	NA	0
		Unavailable	23	\$5,027,937.94	92.94%	0	\$0.00	NA	0
Total			25	\$5,409,819.44	100%	0	\$0.00		0
31419BX91		Unavailable	11	\$3,176,814.00	100%	0	\$0.00	NA	0
Total			11	\$3,176,814.00	100%	0	\$0.00		0
31419BXA8		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$562,889.38	14.4%	0	\$0.00	NA	0
		Unavailable	48	\$3,345,605.28	85.6%	0	\$0.00	NA	0
Total			56	\$3,908,494.66	100%	0	\$0.00		0
31419BXB6		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$581,089.28	16.61%	0	\$0.00	NA	0

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		Unavailable	30	\$2,917,359.41	83.39%	0	\$0.00	NA	0
Total			36	\$3,498,448.69	100%	0	\$0.00		0
31419BXC4		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,020,663.38	12.6%	0	\$0.00	NA	0
		Unavailable	103	\$7,081,916.80	87.4%	0	\$0.00	NA	0
Total			118	\$8,102,580.18	100%	0	\$0.00		0
31419BXD2		FLAGSTAR CAPITAL MARKETS CORPORATION	26	\$2,526,922.53	18.57%	0	\$0.00	NA	0
		Unavailable	112	\$11,081,467.58	81.43%	0	\$0.00	NA	0
Total			138	\$13,608,390.11	100%	0	\$0.00		0
31419BXE0		FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$1,038,386.06	13.62%	0	\$0.00	NA	0
		Unavailable	102	\$6,585,831.30	86.38%	0	\$0.00	NA	0
Total			118	\$7,624,217.36	100%	0	\$0.00		0
31419BXF7		FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$1,421,447.86	19.99%	0	\$0.00	NA	0
		Unavailable	59	\$5,688,760.82	80.01%	0	\$0.00	NA	0
Total			73	\$7,110,208.68	100%	0	\$0.00		0
31419BXG5		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$593,532.03	14.98%	0	\$0.00	NA	0
		Unavailable	29	\$3,369,099.74	85.02%	0	\$0.00	NA	0
Total			34	\$3,962,631.77	100%	0	\$0.00		0
31419BXH3		FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$1,942,817.47	23.75%	0	\$0.00	NA	0
		Unavailable	46	\$6,239,174.66	76.25%	0	\$0.00	NA	0
Total			60	\$8,181,992.13	100%	0	\$0.00		0
31419BXJ9		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$577,511.30	25.12%	0	\$0.00	NA	0
		Unavailable	29	\$1,721,561.20	74.88%	0	\$0.00	NA	0
Total			41	\$2,299,072.50	100%	0	\$0.00		0
31419BXX6		FLAGSTAR CAPITAL MARKETS	1	\$96,314.23	8.19%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	11	\$1,079,673.41	91.81%	0	\$0.00	NA	0
Total			12	\$1,175,987.64	100%	0	\$0.00		0
31419BXL4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$225,445.10	21.73%	0	\$0.00	NA	0
		Unavailable	7	\$811,919.46	78.27%	0	\$0.00	NA	0
Total			9	\$1,037,364.56	100%	0	\$0.00		0
31419BXM2		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$276,161.41	18.33%	0	\$0.00	NA	0
		Unavailable	9	\$1,230,315.97	81.67%	0	\$0.00	NA	0
Total			11	\$1,506,477.38	100%	0	\$0.00		0
31419BXP5		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,592,426.26	17.26%	0	\$0.00	NA	0
		Unavailable	42	\$12,425,927.53	82.74%	0	\$0.00	NA	0
Total			53	\$15,018,353.79	100%	0	\$0.00		0
31419BXQ3		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,094,261.00	81.52%	1	\$148,343.13	NA	0
		Unavailable	1	\$248,000.00	18.48%	0	\$0.00	NA	0
Total			8	\$1,342,261.00	100%	1	\$148,343.13		0
31419BXR1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$477,000.00	5.62%	0	\$0.00	NA	0
		Unavailable	28	\$8,010,953.00	94.38%	0	\$0.00	NA	0
Total			30	\$8,487,953.00	100%	0	\$0.00		0
31419BXS9		FLAGSTAR CAPITAL MARKETS CORPORATION	36	\$7,492,685.00	9.74%	0	\$0.00	NA	0
		Unavailable	247	\$69,408,229.94	90.26%	0	\$0.00	NA	0
Total			283	\$76,900,914.94	100%	0	\$0.00		0
31419BXT7		FLAGSTAR CAPITAL MARKETS CORPORATION	73	\$17,272,917.95	22.8%	0	\$0.00	NA	0
		Unavailable	225	\$58,501,562.29	77.2%	0	\$0.00	NA	0
Total			298	\$75,774,480.24	100%	0	\$0.00		0
31419BXU4			2	\$1,295,800.00	11.91%	0	\$0.00	NA	0

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	15	\$9,587,649.00	88.09%	0	\$0.00	NA	0	
Total		17	\$10,883,449.00	100%	0	\$0.00		0	
31419BXV2	FLAGSTAR CAPITAL MARKETS CORPORATION	70	\$19,135,781.74	38.1%	0	\$0.00	NA	0	
	Unavailable	122	\$31,083,680.38	61.9%	0	\$0.00	NA	0	
Total		192	\$50,219,462.12	100%	0	\$0.00		0	
31419BXW0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$355,250.00	17.76%	0	\$0.00	NA	0	
	Unavailable	8	\$1,645,089.35	82.24%	0	\$0.00	NA	0	
Total		10	\$2,000,339.35	100%	0	\$0.00		0	
31419BXX8	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$165,900.00	8.08%	0	\$0.00	NA	0	
	Unavailable	30	\$1,886,972.34	91.92%	0	\$0.00	NA	0	
Total		33	\$2,052,872.34	100%	0	\$0.00		0	
31419BXY6	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$714,147.22	17.96%	0	\$0.00	NA	0	
	Unavailable	53	\$3,261,956.36	82.04%	0	\$0.00	NA	0	
Total		66	\$3,976,103.58	100%	0	\$0.00		0	
31419BXZ3	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$1,221,761.41	14.06%	0	\$0.00	NA	0	
	Unavailable	80	\$7,466,395.61	85.94%	0	\$0.00	NA	0	
Total		93	\$8,688,157.02	100%	0	\$0.00		0	
31419BYA7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$760,261.00	8.71%	0	\$0.00	NA	0	
	Unavailable	32	\$7,968,164.25	91.29%	0	\$0.00	NA	0	
Total		34	\$8,728,425.25	100%	0	\$0.00		0	
31419BYB5	Unavailable	18	\$5,897,026.95	100%	0	\$0.00	NA	0	
Total		18	\$5,897,026.95	100%	0	\$0.00		0	
31419BYC3	FLAGSTAR CAPITAL MARKETS	1	\$155,000.00	7.79%	0	\$0.00	NA	0	

		CORPORATION							
		Unavailable	6	\$1,834,500.00	92.21%	0	\$0.00	NA	0
Total			7	\$1,989,500.00	100%	0	\$0.00		0
31419BYD1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$224,000.00	12.62%	0	\$0.00	NA	0
		Unavailable	5	\$1,551,072.91	87.38%	0	\$0.00	NA	0
Total			6	\$1,775,072.91	100%	0	\$0.00		0
31419BYE9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$312,000.00	4.26%	0	\$0.00	NA	0
		Unavailable	27	\$7,019,840.47	95.74%	0	\$0.00	NA	0
Total			28	\$7,331,840.47	100%	0	\$0.00		0
31419BYF6		Unavailable	16	\$4,337,523.44	100%	0	\$0.00	NA	0
Total			16	\$4,337,523.44	100%	0	\$0.00		0
31419BYG4		FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$4,499,944.79	2.69%	0	\$0.00	NA	0
		Unavailable	583	\$163,088,059.11	97.31%	0	\$0.00	NA	0
Total			603	\$167,588,003.90	100%	0	\$0.00		0
31419BYH2		FLAGSTAR CAPITAL MARKETS CORPORATION	30	\$6,202,402.12	7.94%	0	\$0.00	NA	0
		Unavailable	273	\$71,930,750.57	92.06%	0	\$0.00	NA	0
Total			303	\$78,133,152.69	100%	0	\$0.00		0
31419BYJ8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$152,702.24	8.35%	0	\$0.00	NA	0
		Unavailable	9	\$1,676,791.20	91.65%	0	\$0.00	NA	0
Total			10	\$1,829,493.44	100%	0	\$0.00		0
31419BYK5		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,005,993.16	7.44%	0	\$0.00	NA	0
		Unavailable	51	\$12,508,771.52	92.56%	0	\$0.00	NA	0
Total			56	\$13,514,764.68	100%	0	\$0.00		0
31419BYL3		Unavailable	9	\$1,497,910.05	100%	0	\$0.00	NA	0
Total			9	\$1,497,910.05	100%	0	\$0.00		0
31419BYM1		Unavailable	17	\$3,392,099.16	100%	0	\$0.00	NA	0

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Total			17	\$3,392,099.16	100%	0	\$0.00		0
31419BYN9		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$392,827.31	15.54%	0	\$0.00	NA	0
		Unavailable	10	\$2,134,464.53	84.46%	0	\$0.00	NA	0
Total			13	\$2,527,291.84	100%	0	\$0.00		0
31419BYP4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$642,294.99	9.04%	0	\$0.00	NA	0
		Unavailable	25	\$6,463,167.44	90.96%	0	\$0.00	NA	0
Total			27	\$7,105,462.43	100%	0	\$0.00		0
31419BYQ2		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,493,566.00	2.31%	0	\$0.00	NA	0
		Unavailable	376	\$105,625,622.95	97.69%	1	\$402,506.29	NA	0
Total			385	\$108,119,188.95	100%	1	\$402,506.29		0
31419BYR0		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,270,400.00	3.65%	0	\$0.00	NA	0
		Unavailable	133	\$33,492,780.92	96.35%	0	\$0.00	NA	0
Total			138	\$34,763,180.92	100%	0	\$0.00		0
31419BYS8		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$794,900.00	1.42%	0	\$0.00	NA	0
		Unavailable	261	\$55,230,042.42	98.58%	0	\$0.00	NA	0
Total			266	\$56,024,942.42	100%	0	\$0.00		0
31419BYT6		FLAGSTAR CAPITAL MARKETS CORPORATION	27	\$7,375,527.00	34.66%	0	\$0.00	NA	0
		Unavailable	58	\$13,902,857.29	65.34%	0	\$0.00	NA	0
Total			85	\$21,278,384.29	100%	0	\$0.00		0
31419BYU3		FLAGSTAR CAPITAL MARKETS CORPORATION	30	\$6,367,690.00	6.99%	0	\$0.00	NA	0
		Unavailable	313	\$84,667,854.00	93.01%	0	\$0.00	NA	0
Total			343	\$91,035,544.00	100%	0	\$0.00		0
31419BYV1		FLAGSTAR CAPITAL MARKETS CORPORATION	40	\$9,484,303.00	20.69%	0	\$0.00	NA	0

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		Unavailable	147	\$36,354,591.59	79.31%	0	\$0.00	NA	0
Total			187	\$45,838,894.59	100%	0	\$0.00		0
31419C2A0		GMAC MORTGAGE, LLC	66	\$16,795,478.83	33.79%	0	\$0.00	NA	0
		Unavailable	118	\$32,910,139.09	66.21%	0	\$0.00	NA	0
Total			184	\$49,705,617.92	100%	0	\$0.00		0
31419C2B8		GMAC MORTGAGE, LLC	21	\$5,630,560.71	4.73%	0	\$0.00	NA	0
		Unavailable	428	\$113,526,218.29	95.27%	0	\$0.00	NA	0
Total			449	\$119,156,779.00	100%	0	\$0.00		0
31419C2C6		GMAC MORTGAGE, LLC	14	\$3,640,850.00	3.04%	0	\$0.00	NA	0
		Unavailable	431	\$116,105,124.58	96.96%	0	\$0.00	NA	0
Total			445	\$119,745,974.58	100%	0	\$0.00		0
31419C2D4		GMAC MORTGAGE, LLC	8	\$556,207.79	13.89%	0	\$0.00	NA	0
		Unavailable	53	\$3,447,068.24	86.11%	0	\$0.00	NA	0
Total			61	\$4,003,276.03	100%	0	\$0.00		0
31419C2E2		GMAC MORTGAGE, LLC	92	\$17,844,417.93	16.95%	0	\$0.00	NA	0
		Unavailable	433	\$87,461,756.98	83.05%	0	\$0.00	NA	0
Total			525	\$105,306,174.91	100%	0	\$0.00		0
31419C2G7		GMAC MORTGAGE, LLC	4	\$966,880.00	45.55%	0	\$0.00	NA	0
		Unavailable	5	\$1,155,799.90	54.45%	0	\$0.00	NA	0
Total			9	\$2,122,679.90	100%	0	\$0.00		0
31419C2H5		GMAC MORTGAGE, LLC	42	\$11,311,942.46	9.46%	0	\$0.00	NA	0
		Unavailable	374	\$108,315,938.35	90.54%	0	\$0.00	NA	0
Total			416	\$119,627,880.81	100%	0	\$0.00		0
31419C2J1		GMAC MORTGAGE, LLC	6	\$1,305,154.50	100%	0	\$0.00	NA	0
Total			6	\$1,305,154.50	100%	0	\$0.00		0
31419C3F8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	43	\$2,596,293.26	100%	0	\$0.00	NA	0
Total			43	\$2,596,293.26	100%	0	\$0.00		0

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31419C3H4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$2,008,361.62	100%	0	\$0.00	NA	0
Total		17	\$2,008,361.62	100%	0	\$0.00		0
31419C3J0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$2,405,013.38	100%	0	\$0.00	NA	0
Total		17	\$2,405,013.38	100%	0	\$0.00		0
31419C3K7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$1,317,316.09	100%	0	\$0.00	NA	0
Total		5	\$1,317,316.09	100%	0	\$0.00		0
31419C3L5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	103	\$26,830,685.43	100%	0	\$0.00	NA	0
Total		103	\$26,830,685.43	100%	0	\$0.00		0
31419C3M3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	206	\$43,406,233.07	100%	0	\$0.00	NA	0
Total		206	\$43,406,233.07	100%	0	\$0.00		0
31419C3N1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	\$1,127,030.72	100%	0	\$0.00	NA	0
Total		4	\$1,127,030.72	100%	0	\$0.00		0
31419C3Q4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	33	\$3,312,712.38	100%	0	\$0.00	NA	0
Total		33	\$3,312,712.38	100%	0	\$0.00		0
31419C3R2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	24	\$2,824,064.42	100%	0	\$0.00	NA	0
Total		24	\$2,824,064.42	100%	0	\$0.00		0
31419C3S0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	46	\$6,352,786.99	100%	0	\$0.00	NA	0
Total		46	\$6,352,786.99	100%	0	\$0.00		0
31419C3U5		5	\$1,057,687.57	100%	0	\$0.00	NA	0

		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)							
Total			5	\$1,057,687.57	100%	0	\$0.00	0	0
31419C3V3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	592	\$124,223,558.84	100%	0	\$0.00	NA	0
Total			592	\$124,223,558.84	100%	0	\$0.00	0	0
31419C3W1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	44	\$10,606,454.96	100%	0	\$0.00	NA	0
Total			44	\$10,606,454.96	100%	0	\$0.00	0	0
31419C3Y7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	174	\$42,526,590.63	100%	0	\$0.00	NA	0
Total			174	\$42,526,590.63	100%	0	\$0.00	0	0
31419C3Z4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,684,932.52	100%	0	\$0.00	NA	0
Total			8	\$1,684,932.52	100%	0	\$0.00	0	0
31419C4A8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	67	\$16,077,946.22	100%	0	\$0.00	NA	0
Total			67	\$16,077,946.22	100%	0	\$0.00	0	0
31419CAA1		BANK OF AMERICA, N.A.	78	\$24,298,905.00	96.28%	0	\$0.00	NA	0
		Unavailable	3	\$939,000.00	3.72%	0	\$0.00	NA	0
Total			81	\$25,237,905.00	100%	0	\$0.00	0	0
31419CAB9		BANK OF AMERICA, N.A.	288	\$73,945,874.93	98.84%	0	\$0.00	NA	0
		Unavailable	3	\$870,992.61	1.16%	0	\$0.00	NA	0
Total			291	\$74,816,867.54	100%	0	\$0.00	0	0
31419CAC7		BANK OF AMERICA, N.A.	183	\$35,583,550.19	70.79%	0	\$0.00	NA	0
		Unavailable	89	\$14,685,259.16	29.21%	0	\$0.00	NA	0
Total			272	\$50,268,809.35	100%	0	\$0.00	0	0
31419CAD5		BANK OF AMERICA, N.A.	276	\$48,312,042.13	95.67%	0	\$0.00	NA	0

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		Unavailable	12	\$2,185,521.30	4.33%	0	\$0.00	NA	0
Total			288	\$50,497,563.43	100%	0	\$0.00		0
31419CAE3		BANK OF AMERICA, N.A.	248	\$63,323,132.79	98.44%	0	\$0.00	NA	0
		Unavailable	4	\$1,006,551.14	1.56%	0	\$0.00	NA	0
Total			252	\$64,329,683.93	100%	0	\$0.00		0
31419CAF0		BANK OF AMERICA, N.A.	14	\$3,413,381.66	100%	0	\$0.00	NA	0
Total			14	\$3,413,381.66	100%	0	\$0.00		0
31419CAG8		BANK OF AMERICA, N.A.	357	\$79,084,881.24	35.08%	0	\$0.00	NA	0
		Unavailable	721	\$146,347,830.94	64.92%	0	\$0.00	NA	0
Total			1,078	\$225,432,712.18	100%	0	\$0.00		0
31419CAH6		BANK OF AMERICA, N.A.	253	\$83,611,915.56	16.71%	0	\$0.00	NA	0
		Unavailable	1,398	\$416,872,456.91	83.29%	0	\$0.00	NA	0
Total			1,651	\$500,484,372.47	100%	0	\$0.00		0
31419CAJ2		BANK OF AMERICA, N.A.	66	\$16,950,226.72	86.68%	0	\$0.00	NA	0
		Unavailable	9	\$2,604,473.05	13.32%	0	\$0.00	NA	0
Total			75	\$19,554,699.77	100%	0	\$0.00		0
31419CAK9		BANK OF AMERICA, N.A.	133	\$36,598,115.64	91.87%	2	\$462,938.99	NA	2 \$462,9
		Unavailable	9	\$3,238,900.85	8.13%	0	\$0.00	NA	0
Total			142	\$39,837,016.49	100%	2	\$462,938.99		2 \$462,9
31419CAL7		BANK OF AMERICA, N.A.	321	\$31,580,078.47	69.67%	0	\$0.00	NA	0
		Unavailable	139	\$13,745,012.61	30.33%	0	\$0.00	NA	0
Total			460	\$45,325,091.08	100%	0	\$0.00		0
31419CAM5		BANK OF AMERICA, N.A.	71	\$17,727,576.49	33.77%	0	\$0.00	NA	0
		Unavailable	144	\$34,764,051.52	66.23%	0	\$0.00	NA	0
Total			215	\$52,491,628.01	100%	0	\$0.00		0
31419CAN3		BANK OF AMERICA, N.A.	144	\$8,192,587.29	84.57%	0	\$0.00	NA	0
		Unavailable	25	\$1,494,716.81	15.43%	0	\$0.00	NA	0
Total			169	\$9,687,304.10	100%	0	\$0.00		0

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31419CAP8	BANK OF AMERICA, N.A.	42	\$2,531,629.65	50.08%	0	\$0.00	NA	0
	Unavailable	36	\$2,523,504.12	49.92%	0	\$0.00	NA	0
Total		78	\$5,055,133.77	100%	0	\$0.00		0
31419CAQ6	BANK OF AMERICA, N.A.	65	\$6,319,414.15	83.93%	0	\$0.00	NA	0
	Unavailable	12	\$1,209,598.01	16.07%	0	\$0.00	NA	0
Total		77	\$7,529,012.16	100%	0	\$0.00		0
31419CAR4	BANK OF AMERICA, N.A.	114	\$14,907,623.80	64.12%	0	\$0.00	NA	0
	Unavailable	64	\$8,340,973.70	35.88%	0	\$0.00	NA	0
Total		178	\$23,248,597.50	100%	0	\$0.00		0
31419CAS2	BANK OF AMERICA, N.A.	119	\$27,865,866.86	78.3%	0	\$0.00	NA	0
	Unavailable	25	\$7,724,792.15	21.7%	0	\$0.00	NA	0
Total		144	\$35,590,659.01	100%	0	\$0.00		0
31419CAT0	BANK OF AMERICA, N.A.	67	\$16,764,647.28	82.72%	0	\$0.00	NA	0
	Unavailable	14	\$3,502,862.04	17.28%	0	\$0.00	NA	0
Total		81	\$20,267,509.32	100%	0	\$0.00		0
31419CAU7	BANK OF AMERICA, N.A.	51	\$10,772,531.81	88.86%	0	\$0.00	NA	0
	Unavailable	7	\$1,350,543.72	11.14%	0	\$0.00	NA	0
Total		58	\$12,123,075.53	100%	0	\$0.00		0
31419CD34	CHASE HOME FINANCE, LLC	262	\$78,366,799.86	17.58%	0	\$0.00	NA	0
	Unavailable	1,110	\$367,284,159.36	82.42%	0	\$0.00	NA	0
Total		1,372	\$445,650,959.22	100%	0	\$0.00		0
31419CD42	CHASE HOME FINANCE, LLC	542	\$150,232,750.92	34.79%	0	\$0.00	NA	0
	Unavailable	853	\$281,535,660.17	65.21%	0	\$0.00	NA	0
Total		1,395	\$431,768,411.09	100%	0	\$0.00		0
31419CDF7	CHASE HOME FINANCE, LLC	73	\$19,462,514.31	25.96%	0	\$0.00	NA	0
	Unavailable	191	\$55,512,823.77	74.04%	0	\$0.00	NA	0
Total		264	\$74,975,338.08	100%	0	\$0.00		0

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31419CDG5	CHASE HOME FINANCE, LLC	36	\$9,019,936.21	36.17%	0	\$0.00	NA	0
	Unavailable	58	\$15,916,423.05	63.83%	0	\$0.00	NA	0
Total		94	\$24,936,359.26	100%	0	\$0.00		0
31419CDH3	CHASE HOME FINANCE, LLC	677	\$88,850,164.75	83.45%	0	\$0.00	NA	0
	Unavailable	133	\$17,617,443.41	16.55%	0	\$0.00	NA	0
Total		810	\$106,467,608.16	100%	0	\$0.00		0
31419CDJ9	CHASE HOME FINANCE, LLC	27	\$3,330,486.65	76.94%	0	\$0.00	NA	0
	Unavailable	8	\$998,385.88	23.06%	0	\$0.00	NA	0
Total		35	\$4,328,872.53	100%	0	\$0.00		0
31419CDK6	CHASE HOME FINANCE, LLC	35	\$4,866,898.31	94.84%	0	\$0.00	NA	0
	Unavailable	2	\$264,588.43	5.16%	0	\$0.00	NA	0
Total		37	\$5,131,486.74	100%	0	\$0.00		0
31419CDL4	CHASE HOME FINANCE, LLC	72	\$17,015,353.65	61.9%	0	\$0.00	NA	0
	Unavailable	48	\$10,474,520.84	38.1%	0	\$0.00	NA	0
Total		120	\$27,489,874.49	100%	0	\$0.00		0
31419CDM2	CHASE HOME FINANCE, LLC	11	\$3,284,016.58	47.42%	0	\$0.00	NA	0
	Unavailable	13	\$3,641,023.63	52.58%	0	\$0.00	NA	0
Total		24	\$6,925,040.21	100%	0	\$0.00		0
31419CDN0	CHASE HOME FINANCE, LLC	92	\$23,704,256.33	88.19%	0	\$0.00	NA	0
	Unavailable	12	\$3,172,895.39	11.81%	0	\$0.00	NA	0
Total		104	\$26,877,151.72	100%	0	\$0.00		0
31419CDP5	CHASE HOME FINANCE, LLC	5	\$1,736,253.75	69.83%	0	\$0.00	NA	0
	Unavailable	2	\$750,138.58	30.17%	0	\$0.00	NA	0
Total		7	\$2,486,392.33	100%	0	\$0.00		0
31419CDQ3	CHASE HOME FINANCE, LLC	12	\$4,049,098.97	79.02%	0	\$0.00	NA	0
	Unavailable	3	\$1,075,312.92	20.98%	0	\$0.00	NA	0
Total		15	\$5,124,411.89	100%	0	\$0.00		0
31419CDR1	CHASE HOME	381	\$26,277,857.60	80.07%	0	\$0.00	NA	0

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		FINANCE, LLC							
		Unavailable	95	\$6,541,061.74	19.93%	0	\$0.00	NA	0
Total			476	\$32,818,919.34	100%	0	\$0.00		0
31419CDS9		CHASE HOME FINANCE, LLC	73	\$4,515,268.72	72.26%	0	\$0.00	NA	0
		Unavailable	27	\$1,733,791.64	27.74%	0	\$0.00	NA	0
Total			100	\$6,249,060.36	100%	0	\$0.00		0
31419CDT7		CHASE HOME FINANCE, LLC	468	\$46,244,714.27	86.24%	1	\$87,857.32	NA	0
		Unavailable	74	\$7,380,573.43	13.76%	0	\$0.00	NA	0
Total			542	\$53,625,287.70	100%	1	\$87,857.32		0
31419CDU4		CHASE HOME FINANCE, LLC	29	\$2,965,596.23	78.77%	0	\$0.00	NA	0
		Unavailable	8	\$799,353.63	21.23%	0	\$0.00	NA	0
Total			37	\$3,764,949.86	100%	0	\$0.00		0
31419CFT5		Unavailable	1	\$111,119.12	100%	0	\$0.00	NA	0
Total			1	\$111,119.12	100%	0	\$0.00		0
31419CG23		BANK OF AMERICA, N.A.	1	\$283,661.39	25.39%	0	\$0.00	NA	0
		Unavailable	6	\$833,572.13	74.61%	0	\$0.00	NA	0
Total			7	\$1,117,233.52	100%	0	\$0.00		0
31419CG49		BANK OF AMERICA, N.A.	41	\$24,659,172.57	24.56%	0	\$0.00	NA	0
		Unavailable	127	\$75,758,956.51	75.44%	0	\$0.00	NA	0
Total			168	\$100,418,129.08	100%	0	\$0.00		0
31419CG56		BANK OF AMERICA, N.A.	7	\$1,685,900.00	33.08%	0	\$0.00	NA	0
		Unavailable	13	\$3,410,900.87	66.92%	0	\$0.00	NA	0
Total			20	\$5,096,800.87	100%	0	\$0.00		0
31419CG64		BANK OF AMERICA, N.A.	57	\$16,109,185.62	31.93%	0	\$0.00	NA	0
		Unavailable	112	\$34,341,578.60	68.07%	0	\$0.00	NA	0
Total			169	\$50,450,764.22	100%	0	\$0.00		0
31419CG72		BANK OF AMERICA, N.A.	22	\$3,637,934.41	42.64%	0	\$0.00	NA	0
		Unavailable	27	\$4,894,170.17	57.36%	0	\$0.00	NA	0
Total			49	\$8,532,104.58	100%	0	\$0.00		0

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31419CG80	BANK OF AMERICA, N.A.	4	\$598,748.09	20.37%	0	\$0.00	NA	0
	Unavailable	13	\$2,341,164.92	79.63%	0	\$0.00	NA	0
Total		17	\$2,939,913.01	100%	0	\$0.00		0
31419CG98	BANK OF AMERICA, N.A.	2	\$265,954.67	14.41%	0	\$0.00	NA	0
	Unavailable	12	\$1,579,784.07	85.59%	0	\$0.00	NA	0
Total		14	\$1,845,738.74	100%	0	\$0.00		0
31419CGF4	BANK OF AMERICA, N.A.	1	\$132,144.67	100%	0	\$0.00	NA	0
Total		1	\$132,144.67	100%	0	\$0.00		0
31419CGG2	BANK OF AMERICA, N.A.	1	\$129,436.95	100%	0	\$0.00	NA	0
Total		1	\$129,436.95	100%	0	\$0.00		0
31419CGH0	Unavailable	5	\$1,160,773.66	100%	0	\$0.00	NA	0
Total		5	\$1,160,773.66	100%	0	\$0.00		0
31419CGJ6	Unavailable	10	\$2,168,268.11	100%	0	\$0.00	NA	0
Total		10	\$2,168,268.11	100%	0	\$0.00		0
31419CGK3	BANK OF AMERICA, N.A.	11	\$2,942,100.57	30.89%	0	\$0.00	NA	0
	Unavailable	31	\$6,580,831.49	69.11%	0	\$0.00	NA	0
Total		42	\$9,522,932.06	100%	0	\$0.00		0
31419CGL1	BANK OF AMERICA, N.A.	10	\$2,143,851.10	34.03%	0	\$0.00	NA	0
	Unavailable	19	\$4,155,295.22	65.97%	0	\$0.00	NA	0
Total		29	\$6,299,146.32	100%	0	\$0.00		0
31419CGM9	BANK OF AMERICA, N.A.	4	\$719,307.35	67.69%	0	\$0.00	NA	0
	Unavailable	1	\$343,358.77	32.31%	0	\$0.00	NA	0
Total		5	\$1,062,666.12	100%	0	\$0.00		0
31419CGN7	BANK OF AMERICA, N.A.	7	\$1,460,227.79	34.06%	0	\$0.00	NA	0
	Unavailable	12	\$2,827,034.28	65.94%	0	\$0.00	NA	0
Total		19	\$4,287,262.07	100%	0	\$0.00		0
31419CGP2		6	\$981,804.12	45.01%	0	\$0.00	NA	0

		BANK OF AMERICA, N.A.							
		Unavailable	6	\$1,199,300.00	54.99%	0	\$0.00	NA	0
Total			12	\$2,181,104.12	100%	0	\$0.00		0
31419CGQ0		BANK OF AMERICA, N.A.	8	\$1,397,659.46	42.92%	0	\$0.00	NA	0
		Unavailable	13	\$1,858,748.16	57.08%	0	\$0.00	NA	0
Total			21	\$3,256,407.62	100%	0	\$0.00		0
31419CGS6		BANK OF AMERICA, N.A.	1	\$95,764.52	100%	0	\$0.00	NA	0
Total			1	\$95,764.52	100%	0	\$0.00		0
31419CGT4		BANK OF AMERICA, N.A.	2	\$345,734.23	14.98%	0	\$0.00	NA	0
		Unavailable	8	\$1,962,826.42	85.02%	0	\$0.00	NA	0
Total			10	\$2,308,560.65	100%	0	\$0.00		0
31419CGU1		BANK OF AMERICA, N.A.	4	\$630,251.30	30.64%	0	\$0.00	NA	0
		Unavailable	5	\$1,427,018.79	69.36%	0	\$0.00	NA	0
Total			9	\$2,057,270.09	100%	0	\$0.00		0
31419CGV9		BANK OF AMERICA, N.A.	5	\$894,553.36	63.38%	0	\$0.00	NA	0
		Unavailable	4	\$516,766.91	36.62%	0	\$0.00	NA	0
Total			9	\$1,411,320.27	100%	0	\$0.00		0
31419CGW7		BANK OF AMERICA, N.A.	4	\$518,750.00	13.97%	0	\$0.00	NA	0
		Unavailable	17	\$3,193,628.97	86.03%	0	\$0.00	NA	0
Total			21	\$3,712,378.97	100%	0	\$0.00		0
31419CGX5		BANK OF AMERICA, N.A.	1	\$97,500.00	4.85%	0	\$0.00	NA	0
		Unavailable	11	\$1,912,973.52	95.15%	0	\$0.00	NA	0
Total			12	\$2,010,473.52	100%	0	\$0.00		0
31419CGY3		BANK OF AMERICA, N.A.	3	\$434,065.60	15.91%	0	\$0.00	NA	0
		Unavailable	13	\$2,294,910.89	84.09%	0	\$0.00	NA	0
Total			16	\$2,728,976.49	100%	0	\$0.00		0
31419CGZ0		Unavailable	10	\$1,503,190.61	100%	0	\$0.00	NA	0
Total			10	\$1,503,190.61	100%	0	\$0.00		0

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31419CH22	BANK OF AMERICA, N.A.	36	\$3,459,384.79	59.36%	0	\$0.00	NA	0
	Unavailable	24	\$2,367,990.75	40.64%	0	\$0.00	NA	0
Total		60	\$5,827,375.54	100%	0	\$0.00		0
31419CHA4	Unavailable	3	\$469,924.70	100%	0	\$0.00	NA	0
Total		3	\$469,924.70	100%	0	\$0.00		0
31419CHB2	Unavailable	1	\$92,262.76	100%	0	\$0.00	NA	0
Total		1	\$92,262.76	100%	0	\$0.00		0
31419CHC0	Unavailable	1	\$202,245.22	100%	0	\$0.00	NA	0
Total		1	\$202,245.22	100%	0	\$0.00		0
31419CHD8	BANK OF AMERICA, N.A.	7	\$1,861,648.26	31.04%	0	\$0.00	NA	0
	Unavailable	15	\$4,135,235.43	68.96%	0	\$0.00	NA	0
Total		22	\$5,996,883.69	100%	0	\$0.00		0
31419CHE6	BANK OF AMERICA, N.A.	8	\$1,375,709.04	52.57%	0	\$0.00	NA	0
	Unavailable	6	\$1,241,278.77	47.43%	0	\$0.00	NA	0
Total		14	\$2,616,987.81	100%	0	\$0.00		0
31419CHF3	BANK OF AMERICA, N.A.	38	\$9,549,760.65	23.65%	0	\$0.00	NA	0
	Unavailable	108	\$30,827,579.70	76.35%	0	\$0.00	NA	0
Total		146	\$40,377,340.35	100%	0	\$0.00		0
31419CHG1	BANK OF AMERICA, N.A.	20	\$5,938,258.00	29.44%	0	\$0.00	NA	0
	Unavailable	44	\$14,234,812.18	70.56%	0	\$0.00	NA	0
Total		64	\$20,173,070.18	100%	0	\$0.00		0
31419CHH9	BANK OF AMERICA, N.A.	84	\$21,353,386.59	42.3%	0	\$0.00	NA	0
	Unavailable	106	\$29,130,653.95	57.7%	0	\$0.00	NA	0
Total		190	\$50,484,040.54	100%	0	\$0.00		0
31419CHJ5	BANK OF AMERICA, N.A.	44	\$10,092,299.67	20.01%	0	\$0.00	NA	0
	Unavailable	188	\$40,348,869.93	79.99%	0	\$0.00	NA	0
Total		232	\$50,441,169.60	100%	0	\$0.00		0
31419CHK2		94	\$8,994,486.10	44.55%	0	\$0.00	NA	0

		BANK OF AMERICA, N.A.							
		Unavailable	115	\$11,193,423.32	55.45%	0	\$0.00	NA	0
Total			209	\$20,187,909.42	100%	0	\$0.00		0
31419CHL0		BANK OF AMERICA, N.A.	25	\$7,039,392.71	34.86%	0	\$0.00	NA	0
		Unavailable	46	\$13,153,738.05	65.14%	0	\$0.00	NA	0
Total			71	\$20,193,130.76	100%	0	\$0.00		0
31419CHM8		BANK OF AMERICA, N.A.	185	\$21,815,405.78	43.21%	1	\$113,846.89	NA	0
		Unavailable	243	\$28,677,285.99	56.79%	0	\$0.00	NA	0
Total			428	\$50,492,691.77	100%	1	\$113,846.89		0
31419CHN6		BANK OF AMERICA, N.A.	209	\$13,586,813.14	53.9%	1	\$46,312.59	NA	0
		Unavailable	181	\$11,619,170.76	46.1%	0	\$0.00	NA	0
Total			390	\$25,205,983.90	100%	1	\$46,312.59		0
31419CHP1		BANK OF AMERICA, N.A.	1	\$278,838.61	51.91%	0	\$0.00	NA	0
		Unavailable	2	\$258,365.57	48.09%	0	\$0.00	NA	0
Total			3	\$537,204.18	100%	0	\$0.00		0
31419CHQ9		BANK OF AMERICA, N.A.	142	\$35,771,973.36	47.26%	0	\$0.00	NA	0
		Unavailable	151	\$39,924,080.81	52.74%	0	\$0.00	NA	0
Total			293	\$75,696,054.17	100%	0	\$0.00		0
31419CHR7		BANK OF AMERICA, N.A.	26	\$6,928,275.00	27.47%	0	\$0.00	NA	0
		Unavailable	63	\$18,296,891.77	72.53%	0	\$0.00	NA	0
Total			89	\$25,225,166.77	100%	0	\$0.00		0
31419CHS5		BANK OF AMERICA, N.A.	6	\$1,702,405.46	70.95%	0	\$0.00	NA	0
		Unavailable	3	\$696,992.78	29.05%	0	\$0.00	NA	0
Total			9	\$2,399,398.24	100%	0	\$0.00		0
31419CHT3		BANK OF AMERICA, N.A.	10	\$1,176,010.96	100%	0	\$0.00	NA	0
Total			10	\$1,176,010.96	100%	0	\$0.00		0
31419CHU0		BANK OF AMERICA, N.A.	77	\$10,683,252.86	21.25%	0	\$0.00	NA	0

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		Unavailable	286	\$39,579,381.78	78.75%	0	\$0.00	NA	0
Total			363	\$50,262,634.64	100%	0	\$0.00		0
31419CHV8		BANK OF AMERICA, N.A.	23	\$6,246,825.92	100%	0	\$0.00	NA	0
Total			23	\$6,246,825.92	100%	0	\$0.00		0
31419CHW6		BANK OF AMERICA, N.A.	10	\$2,634,403.66	100%	0	\$0.00	NA	0
Total			10	\$2,634,403.66	100%	0	\$0.00		0
31419CHX4		BANK OF AMERICA, N.A.	91	\$23,830,978.70	59.18%	0	\$0.00	NA	0
		Unavailable	62	\$16,437,532.00	40.82%	0	\$0.00	NA	0
Total			153	\$40,268,510.70	100%	0	\$0.00		0
31419CHY2		BANK OF AMERICA, N.A.	20	\$5,982,150.00	39.56%	0	\$0.00	NA	0
		Unavailable	28	\$9,138,961.35	60.44%	0	\$0.00	NA	0
Total			48	\$15,121,111.35	100%	0	\$0.00		0
31419CHZ9		BANK OF AMERICA, N.A.	60	\$4,147,306.69	38.29%	0	\$0.00	NA	0
		Unavailable	95	\$6,683,223.61	61.71%	0	\$0.00	NA	0
Total			155	\$10,830,530.30	100%	0	\$0.00		0
31419CKR3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	103	\$25,466,353.15	100%	0	\$0.00	NA	0
Total			103	\$25,466,353.15	100%	0	\$0.00		0
31419CKX0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	38	\$3,715,232.64	100%	0	\$0.00	NA	0
Total			38	\$3,715,232.64	100%	0	\$0.00		0
31419CQ55		MI FINANCIAL CORPORATION	11	\$2,022,250.00	100%	0	\$0.00	NA	0
Total			11	\$2,022,250.00	100%	0	\$0.00		0
31419CSS3		Unavailable	5	\$1,046,264.00	100%	0	\$0.00	NA	0
Total			5	\$1,046,264.00	100%	0	\$0.00		0
31419CTS2		KBA MORTGAGE, LLC	6	\$3,121,076.00	100%	0	\$0.00	NA	0
Total			6	\$3,121,076.00	100%	0	\$0.00		0

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31419CTT0		KBA MORTGAGE, LLC	2	\$1,172,831.00	100%	0	\$0.00	NA	0
Total			2	\$1,172,831.00	100%	0	\$0.00		0
31419CTU7		KBA MORTGAGE, LLC	5	\$2,321,684.00	100%	0	\$0.00	NA	0
Total			5	\$2,321,684.00	100%	0	\$0.00		0
31419CTV5		KBA MORTGAGE, LLC	18	\$3,812,258.00	100%	0	\$0.00	NA	0
Total			18	\$3,812,258.00	100%	0	\$0.00		0
31419CTW3		KBA MORTGAGE, LLC	12	\$1,450,785.00	100%	0	\$0.00	NA	0
Total			12	\$1,450,785.00	100%	0	\$0.00		0
31419CV26		FIRST BANK DBA FIRST BANK MORTGAGE	34	\$6,697,682.74	100%	0	\$0.00	NA	0
Total			34	\$6,697,682.74	100%	0	\$0.00		0
31419CV34		FIRST BANK DBA FIRST BANK MORTGAGE	41	\$5,761,844.13	100%	0	\$0.00	NA	0
Total			41	\$5,761,844.13	100%	0	\$0.00		0
31419CV42		FIRST BANK DBA FIRST BANK MORTGAGE	40	\$5,082,105.66	100%	0	\$0.00	NA	0
Total			40	\$5,082,105.66	100%	0	\$0.00		0
31419CVX8		FIRST BANK DBA FIRST BANK MORTGAGE	16	\$1,596,559.94	100%	0	\$0.00	NA	0
Total			16	\$1,596,559.94	100%	0	\$0.00		0
31419CVY6		FIRST BANK DBA FIRST BANK MORTGAGE	68	\$15,005,460.37	100%	0	\$0.00	NA	0
Total			68	\$15,005,460.37	100%	0	\$0.00		0
31419CVZ3		FIRST BANK DBA FIRST BANK MORTGAGE	11	\$1,070,760.24	100%	0	\$0.00	NA	0
Total			11	\$1,070,760.24	100%	0	\$0.00		0
31419CX24			17	\$1,226,900.36	15.33%	0	\$0.00	NA	0

		GMAC MORTGAGE, LLC							
		Unavailable	98	\$6,774,568.25	84.67%	0	\$0.00	NA	0
Total			115	\$8,001,468.61	100%	0	\$0.00		0
31419CX32		GMAC MORTGAGE, LLC	33	\$3,251,123.13	18.5%	0	\$0.00	NA	0
		Unavailable	146	\$14,325,111.08	81.5%	0	\$0.00	NA	0
Total			179	\$17,576,234.21	100%	0	\$0.00		0
31419CX40		GMAC MORTGAGE, LLC	27	\$3,194,564.73	25.33%	0	\$0.00	NA	0
		Unavailable	80	\$9,415,953.03	74.67%	0	\$0.00	NA	0
Total			107	\$12,610,517.76	100%	0	\$0.00		0
31419CX57		GMAC MORTGAGE, LLC	35	\$4,832,703.73	20.47%	0	\$0.00	NA	0
		Unavailable	137	\$18,779,633.02	79.53%	0	\$0.00	NA	0
Total			172	\$23,612,336.75	100%	0	\$0.00		0
31419CX73		GMAC MORTGAGE, LLC	1	\$417,000.00	6.89%	0	\$0.00	NA	0
		Unavailable	23	\$5,638,082.85	93.11%	0	\$0.00	NA	0
Total			24	\$6,055,082.85	100%	0	\$0.00		0
31419CX81		GMAC MORTGAGE, LLC	13	\$3,425,513.77	6.85%	0	\$0.00	NA	0
		Unavailable	172	\$46,589,395.07	93.15%	0	\$0.00	NA	0
Total			185	\$50,014,908.84	100%	0	\$0.00		0
31419CXM0		GMAC MORTGAGE, LLC	8	\$2,339,728.25	82.55%	0	\$0.00	NA	0
		Unavailable	2	\$494,728.61	17.45%	0	\$0.00	NA	0
Total			10	\$2,834,456.86	100%	0	\$0.00		0
31419CXW8		Unavailable	20	\$2,779,993.04	100%	0	\$0.00	NA	0
Total			20	\$2,779,993.04	100%	0	\$0.00		0
31419CXX6		GMAC MORTGAGE, LLC	16	\$4,208,099.22	4.02%	0	\$0.00	NA	0
		Unavailable	369	\$100,342,813.33	95.98%	0	\$0.00	NA	0
Total			385	\$104,550,912.55	100%	0	\$0.00		0
31419CXY4		GMAC MORTGAGE, LLC	140	\$37,491,775.97	48.81%	0	\$0.00	NA	0
		Unavailable	133	\$39,323,139.73	51.19%	0	\$0.00	NA	0

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Total			273	\$76,814,915.70	100%	0	\$0.00		0
31419CY23		GMAC MORTGAGE, LLC	80	\$16,089,979.31	15.87%	0	\$0.00	NA	0
		Unavailable	415	\$85,267,534.06	84.13%	0	\$0.00	NA	0
Total			495	\$101,357,513.37	100%	0	\$0.00		0
31419CY49		GMAC MORTGAGE, LLC	9	\$613,789.00	30.66%	0	\$0.00	NA	0
		Unavailable	21	\$1,388,020.64	69.34%	0	\$0.00	NA	0
Total			30	\$2,001,809.64	100%	0	\$0.00		0
31419CY56		GMAC MORTGAGE, LLC	20	\$2,020,028.59	67.3%	0	\$0.00	NA	0
		Unavailable	10	\$981,281.54	32.7%	0	\$0.00	NA	0
Total			30	\$3,001,310.13	100%	0	\$0.00		0
31419CY64		GMAC MORTGAGE, LLC	75	\$11,040,150.29	63.08%	0	\$0.00	NA	0
		Unavailable	33	\$6,460,945.65	36.92%	0	\$0.00	NA	0
Total			108	\$17,501,095.94	100%	0	\$0.00		0
31419CYA5		Unavailable	52	\$21,799,437.33	100%	0	\$0.00	NA	0
Total			52	\$21,799,437.33	100%	0	\$0.00		0
31419CYB3		GMAC MORTGAGE, LLC	2	\$540,050.00	5.6%	0	\$0.00	NA	0
		Unavailable	29	\$9,100,144.80	94.4%	0	\$0.00	NA	0
Total			31	\$9,640,194.80	100%	0	\$0.00		0
31419CYC1		GMAC MORTGAGE, LLC	1	\$417,000.00	5.24%	0	\$0.00	NA	0
		Unavailable	22	\$7,547,700.00	94.76%	0	\$0.00	NA	0
Total			23	\$7,964,700.00	100%	0	\$0.00		0
31419CYD9		GMAC MORTGAGE, LLC	30	\$8,408,788.81	65.35%	0	\$0.00	NA	0
		Unavailable	18	\$4,459,446.93	34.65%	0	\$0.00	NA	0
Total			48	\$12,868,235.74	100%	0	\$0.00		0
31419CYE7		GMAC MORTGAGE, LLC	52	\$13,516,770.49	24.57%	0	\$0.00	NA	0
		Unavailable	156	\$41,488,311.20	75.43%	0	\$0.00	NA	0
Total			208	\$55,005,081.69	100%	0	\$0.00		0
31419CYF4			12	\$737,138.14	8.95%	0	\$0.00	NA	0

		GMAC MORTGAGE, LLC							
		Unavailable	124	\$7,498,985.08	91.05%	0	\$0.00	NA	0
Total			136	\$8,236,123.22	100%	0	\$0.00		0
31419CYG2		GMAC MORTGAGE, LLC	10	\$978,649.92	12.21%	0	\$0.00	NA	0
		Unavailable	71	\$7,037,058.63	87.79%	0	\$0.00	NA	0
Total			81	\$8,015,708.55	100%	0	\$0.00		0
31419CYH0		GMAC MORTGAGE, LLC	6	\$702,128.51	12.95%	0	\$0.00	NA	0
		Unavailable	40	\$4,718,207.35	87.05%	0	\$0.00	NA	0
Total			46	\$5,420,335.86	100%	0	\$0.00		0
31419CYJ6		GMAC MORTGAGE, LLC	8	\$1,057,941.81	14.9%	0	\$0.00	NA	0
		Unavailable	44	\$6,040,533.66	85.1%	0	\$0.00	NA	0
Total			52	\$7,098,475.47	100%	0	\$0.00		0
31419CYK3		GMAC MORTGAGE, LLC	5	\$1,065,215.53	7.76%	0	\$0.00	NA	0
		Unavailable	57	\$12,658,444.44	92.24%	0	\$0.00	NA	0
Total			62	\$13,723,659.97	100%	0	\$0.00		0
31419CYM9		GMAC MORTGAGE, LLC	15	\$3,486,031.67	17.95%	0	\$0.00	NA	0
		Unavailable	62	\$15,934,205.98	82.05%	0	\$0.00	NA	0
Total			77	\$19,420,237.65	100%	0	\$0.00		0
31419CYN7		GMAC MORTGAGE, LLC	1	\$153,790.37	6.84%	0	\$0.00	NA	0
		Unavailable	13	\$2,095,068.65	93.16%	0	\$0.00	NA	0
Total			14	\$2,248,859.02	100%	0	\$0.00		0
31419CYU1		Unavailable	20	\$1,904,343.94	100%	0	\$0.00	NA	0
Total			20	\$1,904,343.94	100%	0	\$0.00		0
31419CYV9		GMAC MORTGAGE, LLC	1	\$448,947.30	0.48%	0	\$0.00	NA	0
		Unavailable	164	\$93,560,260.08	99.52%	0	\$0.00	NA	0
Total			165	\$94,009,207.38	100%	0	\$0.00		0
31419CYW7		GMAC MORTGAGE, LLC	7	\$3,764,957.54	9.76%	0	\$0.00	NA	0
		Unavailable	60	\$34,808,262.53	90.24%	0	\$0.00	NA	0

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Total			67	\$38,573,220.07	100%	0	\$0.00		0
31419CYX5		Unavailable	4	\$2,143,632.79	100%	0	\$0.00	NA	0
Total			4	\$2,143,632.79	100%	0	\$0.00		0
31419CYY3		GMAC MORTGAGE, LLC	8	\$2,164,340.33	100%	0	\$0.00	NA	0
Total			8	\$2,164,340.33	100%	0	\$0.00		0
31419CYZ0		GMAC MORTGAGE, LLC	20	\$5,508,898.76	100%	0	\$0.00	NA	0
Total			20	\$5,508,898.76	100%	0	\$0.00		0
31419CZ22		GMAC MORTGAGE, LLC	44	\$8,876,463.81	16.14%	0	\$0.00	NA	0
		Unavailable	234	\$46,128,273.17	83.86%	0	\$0.00	NA	0
Total			278	\$55,004,736.98	100%	0	\$0.00		0
31419CZ30		GMAC MORTGAGE, LLC	10	\$2,381,632.79	9.5%	0	\$0.00	NA	0
		Unavailable	77	\$22,675,543.83	90.5%	0	\$0.00	NA	0
Total			87	\$25,057,176.62	100%	0	\$0.00		0
31419CZ48		GMAC MORTGAGE, LLC	39	\$10,832,319.80	17.7%	0	\$0.00	NA	0
		Unavailable	174	\$50,362,488.67	82.3%	0	\$0.00	NA	0
Total			213	\$61,194,808.47	100%	0	\$0.00		0
31419CZ55		GMAC MORTGAGE, LLC	1	\$212,000.00	8.29%	0	\$0.00	NA	0
		Unavailable	9	\$2,345,938.13	91.71%	0	\$0.00	NA	0
Total			10	\$2,557,938.13	100%	0	\$0.00		0
31419CZ63		GMAC MORTGAGE, LLC	3	\$938,600.00	13.51%	0	\$0.00	NA	0
		Unavailable	24	\$6,010,225.14	86.49%	0	\$0.00	NA	0
Total			27	\$6,948,825.14	100%	0	\$0.00		0
31419CZ71		GMAC MORTGAGE, LLC	1	\$562,550.00	1.81%	0	\$0.00	NA	0
		Unavailable	53	\$30,545,779.33	98.19%	0	\$0.00	NA	0
Total			54	\$31,108,329.33	100%	0	\$0.00		0
31419CZ89		GMAC MORTGAGE, LLC	63	\$17,374,637.38	14.51%	0	\$0.00	NA	0
		Unavailable	356	\$102,333,875.36	85.49%	0	\$0.00	NA	0

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Total			419	\$119,708,512.74	100%	0	\$0.00		0
31419CZD8	GMAC MORTGAGE, LLC		55	\$13,718,634.38	24.9%	0	\$0.00	NA	0
	Unavailable		152	\$41,377,235.72	75.1%	1	\$232,967.74	NA	0
Total			207	\$55,095,870.10	100%	1	\$232,967.74		0
31419CZE6	GMAC MORTGAGE, LLC		6	\$1,341,799.80	2.78%	0	\$0.00	NA	0
	Unavailable		149	\$46,883,332.35	97.22%	1	\$180,472.75	NA	1
Total			155	\$48,225,132.15	100%	1	\$180,472.75		1
31419CF3	GMAC MORTGAGE, LLC		12	\$3,459,875.47	3.31%	0	\$0.00	NA	0
	Unavailable		399	\$101,028,848.84	96.69%	0	\$0.00	NA	0
Total			411	\$104,488,724.31	100%	0	\$0.00		0
31419CG1	GMAC MORTGAGE, LLC		15	\$4,339,098.68	4.17%	0	\$0.00	NA	0
	Unavailable		380	\$99,811,560.26	95.83%	0	\$0.00	NA	0
Total			395	\$104,150,658.94	100%	0	\$0.00		0
31419CH9	GMAC MORTGAGE, LLC		7	\$1,745,437.80	1.68%	0	\$0.00	NA	0
	Unavailable		374	\$102,422,223.89	98.32%	0	\$0.00	NA	0
Total			381	\$104,167,661.69	100%	0	\$0.00		0
31419CJ5	GMAC MORTGAGE, LLC		17	\$4,625,429.88	4.63%	0	\$0.00	NA	0
	Unavailable		366	\$95,380,178.93	95.37%	0	\$0.00	NA	0
Total			383	\$100,005,608.81	100%	0	\$0.00		0
31419CK2	GMAC MORTGAGE, LLC		65	\$12,776,769.29	14.13%	0	\$0.00	NA	0
	Unavailable		383	\$77,677,840.16	85.87%	0	\$0.00	NA	0
Total			448	\$90,454,609.45	100%	0	\$0.00		0
31419CL0	GMAC MORTGAGE, LLC		50	\$11,851,516.16	11.8%	0	\$0.00	NA	0
	Unavailable		303	\$88,551,441.38	88.2%	0	\$0.00	NA	0
Total			353	\$100,402,957.54	100%	0	\$0.00		0
31419CM8	GMAC MORTGAGE, LLC		14	\$3,389,810.89	6.77%	0	\$0.00	NA	0
	Unavailable		155	\$46,684,626.72	93.23%	0	\$0.00	NA	0
Total			169	\$50,074,437.61	100%	0	\$0.00		0

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31419CZQ9	GMAC MORTGAGE, LLC	5	\$386,186.17	11.31%	0	\$0.00	NA	0
	Unavailable	43	\$3,029,845.02	88.69%	0	\$0.00	NA	0
Total		48	\$3,416,031.19	100%	0	\$0.00		0
31419CZR7	GMAC MORTGAGE, LLC	10	\$999,307.49	11.89%	0	\$0.00	NA	0
	Unavailable	75	\$7,402,947.88	88.11%	0	\$0.00	NA	0
Total		85	\$8,402,255.37	100%	0	\$0.00		0
31419CZS5	GMAC MORTGAGE, LLC	11	\$1,306,665.34	13.3%	0	\$0.00	NA	0
	Unavailable	72	\$8,515,180.49	86.7%	0	\$0.00	NA	0
Total		83	\$9,821,845.83	100%	0	\$0.00		0
31419CZT3	GMAC MORTGAGE, LLC	14	\$1,987,661.73	9.25%	0	\$0.00	NA	0
	Unavailable	141	\$19,511,556.44	90.75%	0	\$0.00	NA	0
Total		155	\$21,499,218.17	100%	0	\$0.00		0
31419CZU0	GMAC MORTGAGE, LLC	8	\$2,154,461.82	44.39%	0	\$0.00	NA	0
	Unavailable	10	\$2,698,723.54	55.61%	0	\$0.00	NA	0
Total		18	\$4,853,185.36	100%	0	\$0.00		0
31419CZV8	GMAC MORTGAGE, LLC	5	\$1,635,430.48	70.18%	0	\$0.00	NA	0
	Unavailable	3	\$694,785.83	29.82%	0	\$0.00	NA	0
Total		8	\$2,330,216.31	100%	0	\$0.00		0
31419CZW6	GMAC MORTGAGE, LLC	11	\$2,702,054.09	2.56%	0	\$0.00	NA	0
	Unavailable	411	\$102,797,153.91	97.44%	0	\$0.00	NA	0
Total		422	\$105,499,208.00	100%	0	\$0.00		0
31419CZY2	GMAC MORTGAGE, LLC	17	\$4,283,399.99	3.57%	0	\$0.00	NA	0
	Unavailable	437	\$115,666,965.44	96.43%	0	\$0.00	NA	0
Total		454	\$119,950,365.43	100%	0	\$0.00		0
31419CZZ9	GMAC MORTGAGE, LLC	38	\$11,625,272.63	7.74%	0	\$0.00	NA	0
	Unavailable	469	\$138,634,982.29	92.26%	1	\$186,565.87	NA	0
Total		507	\$150,260,254.92	100%	1	\$186,565.87		0

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31419D4X6	Unavailable	13	\$4,415,043.83	100%	0	\$0.00	NA	0
Total		13	\$4,415,043.83	100%	0	\$0.00		0
31419D4Y4	Unavailable	17	\$6,500,659.21	100%	0	\$0.00	NA	0
Total		17	\$6,500,659.21	100%	0	\$0.00		0
31419D5A5	Unavailable	28	\$10,629,146.17	100%	0	\$0.00	NA	0
Total		28	\$10,629,146.17	100%	0	\$0.00		0
31419D5C1	Unavailable	14	\$4,920,185.72	100%	0	\$0.00	NA	0
Total		14	\$4,920,185.72	100%	0	\$0.00		0
31419D5D9	Unavailable	13	\$4,541,753.27	100%	0	\$0.00	NA	0
Total		13	\$4,541,753.27	100%	0	\$0.00		0
31419D5E7	Unavailable	13	\$4,414,745.13	100%	0	\$0.00	NA	0
Total		13	\$4,414,745.13	100%	0	\$0.00		0
31419D5F4	Unavailable	14	\$4,795,100.00	100%	0	\$0.00	NA	0
Total		14	\$4,795,100.00	100%	0	\$0.00		0
31419D5G2	Unavailable	23	\$5,410,762.26	100%	0	\$0.00	NA	0
Total		23	\$5,410,762.26	100%	0	\$0.00		0
31419D5H0	Unavailable	22	\$1,453,557.37	100%	0	\$0.00	NA	0
Total		22	\$1,453,557.37	100%	0	\$0.00		0
31419D5J6	Unavailable	9	\$2,459,750.00	100%	0	\$0.00	NA	0
Total		9	\$2,459,750.00	100%	0	\$0.00		0
31419D5K3	Unavailable	18	\$1,064,349.45	100%	0	\$0.00	NA	0
Total		18	\$1,064,349.45	100%	0	\$0.00		0
31419D5L1	Unavailable	12	\$4,250,648.84	100%	0	\$0.00	NA	0
Total		12	\$4,250,648.84	100%	0	\$0.00		0
31419D5M9	Unavailable	13	\$4,444,242.00	100%	0	\$0.00	NA	0
Total		13	\$4,444,242.00	100%	0	\$0.00		0
31419D5N7	Unavailable	13	\$4,336,000.00	100%	0	\$0.00	NA	0
Total		13	\$4,336,000.00	100%	0	\$0.00		0
31419D5P2	Unavailable	14	\$1,858,105.00	100%	0	\$0.00	NA	0
Total		14	\$1,858,105.00	100%	0	\$0.00		0

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31419D5Q0	Unavailable	14	\$4,594,320.00	100%	0	\$0.00	NA	0
Total		14	\$4,594,320.00	100%	0	\$0.00		0
31419D5R8	Unavailable	13	\$4,715,775.00	100%	0	\$0.00	NA	0
Total		13	\$4,715,775.00	100%	0	\$0.00		0
31419D5S6	Unavailable	13	\$4,405,250.00	100%	0	\$0.00	NA	0
Total		13	\$4,405,250.00	100%	0	\$0.00		0
31419D5T4	Unavailable	23	\$2,274,797.86	100%	0	\$0.00	NA	0
Total		23	\$2,274,797.86	100%	0	\$0.00		0
31419D5U1	Unavailable	15	\$4,853,001.65	100%	0	\$0.00	NA	0
Total		15	\$4,853,001.65	100%	0	\$0.00		0
31419D5V9	Unavailable	13	\$4,601,524.00	100%	0	\$0.00	NA	0
Total		13	\$4,601,524.00	100%	0	\$0.00		0
31419D5W7	Unavailable	14	\$4,611,390.00	100%	0	\$0.00	NA	0
Total		14	\$4,611,390.00	100%	0	\$0.00		0
31419D5X5	Unavailable	29	\$8,130,275.00	100%	0	\$0.00	NA	0
Total		29	\$8,130,275.00	100%	0	\$0.00		0
31419D5Y3	Unavailable	23	\$1,463,430.00	100%	0	\$0.00	NA	0
Total		23	\$1,463,430.00	100%	0	\$0.00		0
31419D5Z0	Unavailable	17	\$5,110,375.00	100%	0	\$0.00	NA	0
Total		17	\$5,110,375.00	100%	0	\$0.00		0
31419D6A4	Unavailable	7	\$1,000,300.00	100%	0	\$0.00	NA	0
Total		7	\$1,000,300.00	100%	0	\$0.00		0
31419D6B2	Unavailable	14	\$4,750,650.00	100%	0	\$0.00	NA	0
Total		14	\$4,750,650.00	100%	0	\$0.00		0
31419D6C0	Unavailable	12	\$4,442,080.00	100%	0	\$0.00	NA	0
Total		12	\$4,442,080.00	100%	0	\$0.00		0
31419D6D8	Unavailable	12	\$4,500,750.00	100%	0	\$0.00	NA	0
Total		12	\$4,500,750.00	100%	0	\$0.00		0
31419D6E6	Unavailable	13	\$4,520,245.00	100%	0	\$0.00	NA	0
Total		13	\$4,520,245.00	100%	0	\$0.00		0

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31419D6F3	Unavailable	14	\$2,286,138.00	100%	0	\$0.00	NA	0
Total		14	\$2,286,138.00	100%	0	\$0.00		0
31419D6G1	Unavailable	15	\$2,001,078.00	100%	0	\$0.00	NA	0
Total		15	\$2,001,078.00	100%	0	\$0.00		0
31419D6H9	Unavailable	15	\$4,536,303.00	100%	0	\$0.00	NA	0
Total		15	\$4,536,303.00	100%	0	\$0.00		0
31419D6J5	Unavailable	15	\$5,238,250.00	100%	0	\$0.00	NA	0
Total		15	\$5,238,250.00	100%	0	\$0.00		0
31419D7K1	Unavailable	1	\$88,861.65	100%	0	\$0.00	NA	0
Total		1	\$88,861.65	100%	0	\$0.00		0
31419D7L9	Unavailable	1	\$144,799.79	100%	0	\$0.00	NA	0
Total		1	\$144,799.79	100%	0	\$0.00		0
31419D7M7	Unavailable	1	\$104,175.90	100%	0	\$0.00	NA	0
Total		1	\$104,175.90	100%	0	\$0.00		0
31419DA35	CITIMORTGAGE, INC.	67	\$4,146,088.05	53.51%	0	\$0.00	NA	0
	Unavailable	54	\$3,602,322.11	46.49%	0	\$0.00	NA	0
Total		121	\$7,748,410.16	100%	0	\$0.00		0
31419DA43	CITIMORTGAGE, INC.	72	\$7,095,783.54	60.98%	0	\$0.00	NA	0
	Unavailable	46	\$4,540,913.16	39.02%	0	\$0.00	NA	0
Total		118	\$11,636,696.70	100%	0	\$0.00		0
31419DA50	CITIMORTGAGE, INC.	57	\$6,779,207.57	61.28%	0	\$0.00	NA	0
	Unavailable	36	\$4,283,293.71	38.72%	0	\$0.00	NA	0
Total		93	\$11,062,501.28	100%	0	\$0.00		0
31419DA68	CITIMORTGAGE, INC.	69	\$9,503,899.28	58.79%	0	\$0.00	NA	0
	Unavailable	48	\$6,662,138.41	41.21%	0	\$0.00	NA	0
Total		117	\$16,166,037.69	100%	0	\$0.00		0
31419DD65	USAA DIRECT DELIVERY	20	\$2,033,870.84	100%	0	\$0.00	NA	0
Total		20	\$2,033,870.84	100%	0	\$0.00		0
31419DD73	USAA DIRECT DELIVERY	19	\$2,636,350.74	100%	0	\$0.00	NA	0
Total		19	\$2,636,350.74	100%	0	\$0.00		0
31419DD81		15	\$2,469,330.82	100%	0	\$0.00	NA	0

		USAA DIRECT DELIVERY							
Total			15	\$2,469,330.82	100%	0	\$0.00		0
31419DD99		USAA DIRECT DELIVERY	70	\$18,826,486.94	100%	0	\$0.00	NA	0
Total			70	\$18,826,486.94	100%	0	\$0.00		0
31419DEA5		USAA DIRECT DELIVERY	24	\$1,895,477.71	100%	0	\$0.00	NA	0
Total			24	\$1,895,477.71	100%	0	\$0.00		0
31419DEB3		USAA DIRECT DELIVERY	15	\$1,968,130.64	100%	0	\$0.00	NA	0
Total			15	\$1,968,130.64	100%	0	\$0.00		0
31419DEC1		USAA DIRECT DELIVERY	73	\$19,124,983.42	100%	0	\$0.00	NA	0
Total			73	\$19,124,983.42	100%	0	\$0.00		0
31419DED9		USAA DIRECT DELIVERY	17	\$1,328,259.65	100%	0	\$0.00	NA	0
Total			17	\$1,328,259.65	100%	0	\$0.00		0
31419DEE7		USAA DIRECT DELIVERY	10	\$1,996,171.77	100%	0	\$0.00	NA	0
Total			10	\$1,996,171.77	100%	0	\$0.00		0
31419DEF4		USAA DIRECT DELIVERY	7	\$2,162,655.00	100%	0	\$0.00	NA	0
Total			7	\$2,162,655.00	100%	0	\$0.00		0
31419DEG2		USAA DIRECT DELIVERY	33	\$2,152,407.22	100%	0	\$0.00	NA	0
Total			33	\$2,152,407.22	100%	0	\$0.00		0
31419DEH0		USAA DIRECT DELIVERY	42	\$4,090,826.11	100%	0	\$0.00	NA	0
Total			42	\$4,090,826.11	100%	0	\$0.00		0
31419DEJ6		USAA DIRECT DELIVERY	330	\$69,614,070.92	100%	0	\$0.00	NA	0
Total			330	\$69,614,070.92	100%	0	\$0.00		0
31419DEK3		USAA DIRECT DELIVERY	21	\$1,351,639.89	100%	0	\$0.00	NA	0
Total			21	\$1,351,639.89	100%	0	\$0.00		0

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31419DEL1	USAA DIRECT DELIVERY	16	\$1,677,874.17	100%	0	\$0.00	NA	0
Total		16	\$1,677,874.17	100%	0	\$0.00		0
31419DEM9	USAA DIRECT DELIVERY	25	\$3,410,020.53	100%	0	\$0.00	NA	0
Total		25	\$3,410,020.53	100%	0	\$0.00		0
31419DEN7	USAA DIRECT DELIVERY	17	\$2,753,393.11	100%	0	\$0.00	NA	0
Total		17	\$2,753,393.11	100%	0	\$0.00		0
31419DEP2	USAA DIRECT DELIVERY	55	\$13,139,007.52	100%	0	\$0.00	NA	0
Total		55	\$13,139,007.52	100%	0	\$0.00		0
31419DG39	Unavailable	10	\$2,026,441.94	100%	0	\$0.00	NA	0
Total		10	\$2,026,441.94	100%	0	\$0.00		0
31419DG47	Unavailable	30	\$5,843,869.57	100%	0	\$0.00	NA	0
Total		30	\$5,843,869.57	100%	0	\$0.00		0
31419DG54	Unavailable	5	\$1,018,606.52	100%	0	\$0.00	NA	0
Total		5	\$1,018,606.52	100%	0	\$0.00		0
31419DG62	Unavailable	66	\$11,876,143.27	100%	0	\$0.00	NA	0
Total		66	\$11,876,143.27	100%	0	\$0.00		0
31419DG70	Unavailable	26	\$5,184,238.30	100%	0	\$0.00	NA	0
Total		26	\$5,184,238.30	100%	0	\$0.00		0
31419DG88	Unavailable	6	\$1,048,129.88	100%	0	\$0.00	NA	0
Total		6	\$1,048,129.88	100%	0	\$0.00		0
31419DGF2	Unavailable	27	\$5,182,752.46	100%	0	\$0.00	NA	0
Total		27	\$5,182,752.46	100%	0	\$0.00		0
31419DGG0	Unavailable	29	\$5,413,286.48	100%	0	\$0.00	NA	0
Total		29	\$5,413,286.48	100%	0	\$0.00		0
31419DGH8	Unavailable	26	\$4,665,625.00	100%	0	\$0.00	NA	0
Total		26	\$4,665,625.00	100%	0	\$0.00		0
31419DH20	Unavailable	104	\$27,276,195.00	100%	0	\$0.00	NA	0
Total		104	\$27,276,195.00	100%	0	\$0.00		0

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31419DH61	Unavailable	22	\$5,270,720.00	100%	0	\$0.00	NA	0
Total		22	\$5,270,720.00	100%	0	\$0.00		0
31419DHA2	Unavailable	6	\$1,097,019.36	100%	0	\$0.00	NA	0
Total		6	\$1,097,019.36	100%	0	\$0.00		0
31419DHD6	Unavailable	26	\$4,455,125.49	100%	0	\$0.00	NA	0
Total		26	\$4,455,125.49	100%	0	\$0.00		0
31419DHE4	Unavailable	9	\$2,235,222.07	100%	0	\$0.00	NA	0
Total		9	\$2,235,222.07	100%	0	\$0.00		0
31419DHF1	Unavailable	8	\$1,389,450.61	100%	0	\$0.00	NA	0
Total		8	\$1,389,450.61	100%	0	\$0.00		0
31419DHG9	Unavailable	45	\$10,249,056.67	100%	0	\$0.00	NA	0
Total		45	\$10,249,056.67	100%	0	\$0.00		0
31419DHH7	Unavailable	26	\$4,629,925.19	100%	0	\$0.00	NA	0
Total		26	\$4,629,925.19	100%	0	\$0.00		0
31419DHJ3	Unavailable	55	\$14,496,274.19	100%	0	\$0.00	NA	0
Total		55	\$14,496,274.19	100%	0	\$0.00		0
31419DHK0	Unavailable	44	\$8,845,777.59	100%	0	\$0.00	NA	0
Total		44	\$8,845,777.59	100%	0	\$0.00		0
31419DHL8	Unavailable	25	\$6,302,550.00	100%	0	\$0.00	NA	0
Total		25	\$6,302,550.00	100%	0	\$0.00		0
31419DHM6	Unavailable	28	\$6,075,944.96	100%	0	\$0.00	NA	0
Total		28	\$6,075,944.96	100%	0	\$0.00		0
31419DHN4	Unavailable	17	\$2,941,535.75	100%	0	\$0.00	NA	0
Total		17	\$2,941,535.75	100%	0	\$0.00		0
31419DHP9	Unavailable	25	\$6,975,283.00	100%	0	\$0.00	NA	0
Total		25	\$6,975,283.00	100%	0	\$0.00		0
31419DHQ7	Unavailable	6	\$1,397,197.26	100%	0	\$0.00	NA	0
Total		6	\$1,397,197.26	100%	0	\$0.00		0
31419DHR5	Unavailable	48	\$11,512,800.00	100%	0	\$0.00	NA	0
Total		48	\$11,512,800.00	100%	0	\$0.00		0

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31419DHT1	Unavailable	26	\$6,080,101.17	100%	0	\$0.00	NA	0
Total		26	\$6,080,101.17	100%	0	\$0.00		0
31419DHU8	Unavailable	46	\$11,520,160.00	100%	0	\$0.00	NA	0
Total		46	\$11,520,160.00	100%	0	\$0.00		0
31419DHV6	Unavailable	23	\$5,192,850.00	100%	0	\$0.00	NA	0
Total		23	\$5,192,850.00	100%	0	\$0.00		0
31419DHW4	Unavailable	8	\$1,489,528.00	100%	0	\$0.00	NA	0
Total		8	\$1,489,528.00	100%	0	\$0.00		0
31419DHX2	Unavailable	24	\$5,758,513.00	100%	0	\$0.00	NA	0
Total		24	\$5,758,513.00	100%	0	\$0.00		0
31419DHY0	Unavailable	69	\$16,873,217.00	100%	0	\$0.00	NA	0
Total		69	\$16,873,217.00	100%	0	\$0.00		0
31419DK26	WELLS FARGO BANK, N.A.	5	\$672,272.23	22.76%	0	\$0.00	NA	0
	Unavailable	14	\$2,280,904.33	77.24%	0	\$0.00	NA	0
Total		19	\$2,953,176.56	100%	0	\$0.00		0
31419DK34	WELLS FARGO BANK, N.A.	2	\$239,154.15	23%	0	\$0.00	NA	0
	Unavailable	6	\$800,845.38	77%	0	\$0.00	NA	0
Total		8	\$1,039,999.53	100%	0	\$0.00		0
31419DK42	WELLS FARGO BANK, N.A.	9	\$1,156,890.84	42.5%	0	\$0.00	NA	0
	Unavailable	12	\$1,565,051.99	57.5%	0	\$0.00	NA	0
Total		21	\$2,721,942.83	100%	0	\$0.00		0
31419DK59	WELLS FARGO BANK, N.A.	2	\$385,000.00	15.19%	0	\$0.00	NA	0
	Unavailable	7	\$2,149,111.68	84.81%	0	\$0.00	NA	0
Total		9	\$2,534,111.68	100%	0	\$0.00		0
31419DK67	WELLS FARGO BANK, N.A.	5	\$689,567.16	46.43%	0	\$0.00	NA	0
	Unavailable	5	\$795,609.89	53.57%	0	\$0.00	NA	0
Total		10	\$1,485,177.05	100%	0	\$0.00		0
31419DK75	WELLS FARGO BANK, N.A.	9	\$1,866,850.38	40.41%	0	\$0.00	NA	0

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		Unavailable	15	\$2,753,473.19	59.59%	0	\$0.00	NA	0
Total			24	\$4,620,323.57	100%	0	\$0.00		0
31419DK83		WELLS FARGO BANK, N.A.	3	\$581,752.38	15.04%	0	\$0.00	NA	0
		Unavailable	17	\$3,285,184.06	84.96%	0	\$0.00	NA	0
Total			20	\$3,866,936.44	100%	0	\$0.00		0
31419DK91		WELLS FARGO BANK, N.A.	2	\$427,531.78	36.68%	0	\$0.00	NA	0
		Unavailable	4	\$737,947.39	63.32%	0	\$0.00	NA	0
Total			6	\$1,165,479.17	100%	0	\$0.00		0
31419DKF7		WELLS FARGO BANK, N.A.	324	\$68,268,324.49	68.19%	0	\$0.00	NA	0
		Unavailable	156	\$31,846,937.79	31.81%	0	\$0.00	NA	0
Total			480	\$100,115,262.28	100%	0	\$0.00		0
31419DKG5		WELLS FARGO BANK, N.A.	559	\$173,315,234.86	99.15%	0	\$0.00	NA	0
		Unavailable	5	\$1,489,898.41	0.85%	0	\$0.00	NA	0
Total			564	\$174,805,133.27	100%	0	\$0.00		0
31419DKH3		WELLS FARGO BANK, N.A.	52	\$20,568,973.74	41.04%	0	\$0.00	NA	0
		Unavailable	72	\$29,552,958.47	58.96%	0	\$0.00	NA	0
Total			124	\$50,121,932.21	100%	0	\$0.00		0
31419DKJ9		WELLS FARGO BANK, N.A.	67	\$48,686,872.95	48.52%	0	\$0.00	NA	0
		Unavailable	78	\$51,664,512.24	51.48%	0	\$0.00	NA	0
Total			145	\$100,351,385.19	100%	0	\$0.00		0
31419DKK6		WELLS FARGO BANK, N.A.	90	\$65,196,094.46	64.68%	0	\$0.00	NA	0
		Unavailable	49	\$35,606,571.03	35.32%	0	\$0.00	NA	0
Total			139	\$100,802,665.49	100%	0	\$0.00		0
31419DKL4		WELLS FARGO BANK, N.A.	156	\$110,321,542.29	54.8%	0	\$0.00	NA	0
		Unavailable	144	\$90,986,323.26	45.2%	0	\$0.00	NA	0
Total			300	\$201,307,865.55	100%	0	\$0.00		0
31419DKM2		WELLS FARGO BANK, N.A.	113	\$64,052,791.17	64.18%	0	\$0.00	NA	0
		Unavailable	64	\$35,743,053.67	35.82%	0	\$0.00	NA	0

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Total			177	\$99,795,844.84	100%	0	\$0.00		0
31419DKN0		WELLS FARGO BANK, N.A.	58	\$19,125,972.75	94.31%	0	\$0.00	NA	0
		Unavailable	3	\$1,153,620.15	5.69%	0	\$0.00	NA	0
Total			61	\$20,279,592.90	100%	0	\$0.00		0
31419DKP5		WELLS FARGO BANK, N.A.	57	\$21,355,218.15	85.03%	0	\$0.00	NA	0
		Unavailable	14	\$3,759,740.00	14.97%	0	\$0.00	NA	0
Total			71	\$25,114,958.15	100%	0	\$0.00		0
31419DKU4		WELLS FARGO BANK, N.A.	154	\$39,182,525.51	23.7%	0	\$0.00	NA	0
		Unavailable	485	\$126,156,889.76	76.3%	0	\$0.00	NA	0
Total			639	\$165,339,415.27	100%	0	\$0.00		0
31419DKV2		WELLS FARGO BANK, N.A.	123	\$30,350,533.97	58.12%	0	\$0.00	NA	0
		Unavailable	86	\$21,872,587.64	41.88%	0	\$0.00	NA	0
Total			209	\$52,223,121.61	100%	0	\$0.00		0
31419DKW0		WELLS FARGO BANK, N.A.	14	\$2,876,527.70	31.92%	0	\$0.00	NA	0
		Unavailable	34	\$6,134,255.16	68.08%	0	\$0.00	NA	0
Total			48	\$9,010,782.86	100%	0	\$0.00		0
31419DKX8		WELLS FARGO BANK, N.A.	5	\$1,026,357.12	28.71%	0	\$0.00	NA	0
		Unavailable	12	\$2,548,726.94	71.29%	0	\$0.00	NA	0
Total			17	\$3,575,084.06	100%	0	\$0.00		0
31419DKY6		WELLS FARGO BANK, N.A.	6	\$1,242,213.54	48.87%	0	\$0.00	NA	0
		Unavailable	6	\$1,299,633.06	51.13%	0	\$0.00	NA	0
Total			12	\$2,541,846.60	100%	0	\$0.00		0
31419DKZ3		WELLS FARGO BANK, N.A.	2	\$347,703.50	6.48%	0	\$0.00	NA	0
		Unavailable	31	\$5,019,117.91	93.52%	0	\$0.00	NA	0
Total			33	\$5,366,821.41	100%	0	\$0.00		0
31419DL25		WELLS FARGO BANK, N.A.	233	\$15,166,488.03	57.44%	0	\$0.00	NA	0
		Unavailable	170	\$11,238,512.43	42.56%	0	\$0.00	NA	0
Total			403	\$26,405,000.46	100%	0	\$0.00		0

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31419DL33	WELLS FARGO BANK, N.A.	772	\$75,698,429.26	48.01%	1	\$86,283.41	NA	0
	Unavailable	837	\$81,959,963.12	51.99%	0	\$0.00	NA	0
Total		1,609	\$157,658,392.38	100%	1	\$86,283.41		0
31419DL41	WELLS FARGO BANK, N.A.	1,538	\$200,970,329.10	47.91%	1	\$128,142.11	NA	0
	Unavailable	1,689	\$218,464,211.86	52.09%	1	\$127,439.46	NA	0
Total		3,227	\$419,434,540.96	100%	2	\$255,581.57		0
31419DL58	WELLS FARGO BANK, N.A.	619	\$101,108,732.88	68.21%	0	\$0.00	NA	0
	Unavailable	290	\$47,113,318.51	31.79%	0	\$0.00	NA	0
Total		909	\$148,222,051.39	100%	0	\$0.00		0
31419DL66	WELLS FARGO BANK, N.A.	372	\$96,958,910.09	63.81%	2	\$532,548.71	NA	0
	Unavailable	207	\$54,989,894.85	36.19%	0	\$0.00	NA	0
Total		579	\$151,948,804.94	100%	2	\$532,548.71		0
31419DL74	WELLS FARGO BANK, N.A.	3,841	\$1,098,865,556.08	50.73%	0	\$0.00	NA	0
	Unavailable	3,436	\$1,067,335,258.87	49.27%	1	\$393,432.97	NA	0
Total		7,277	\$2,166,200,814.95	100%	1	\$393,432.97		0
31419DL82	WELLS FARGO BANK, N.A.	428	\$25,772,663.35	39.28%	1	\$43,149.18	NA	0
	Unavailable	636	\$39,846,032.35	60.72%	0	\$0.00	NA	0
Total		1,064	\$65,618,695.70	100%	1	\$43,149.18		0
31419DL90	WELLS FARGO BANK, N.A.	99	\$9,663,792.24	53.58%	0	\$0.00	NA	0
	Unavailable	87	\$8,371,714.77	46.42%	0	\$0.00	NA	0
Total		186	\$18,035,507.01	100%	0	\$0.00		0
31419DLA7	WELLS FARGO BANK, N.A.	7	\$1,114,283.79	41.76%	0	\$0.00	NA	0
	Unavailable	6	\$1,553,757.44	58.24%	1	\$143,029.76	NA	0
Total		13	\$2,668,041.23	100%	1	\$143,029.76		0
31419DLB5	WELLS FARGO BANK, N.A.	1	\$192,562.93	17.58%	0	\$0.00	NA	0
	Unavailable	6	\$903,060.62	82.42%	0	\$0.00	NA	0
Total		7	\$1,095,623.55	100%	0	\$0.00		0

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31419DLC3	WELLS FARGO BANK, N.A.	4	\$921,210.49	49.63%	0	\$0.00	NA	0
	Unavailable	5	\$934,947.23	50.37%	0	\$0.00	NA	0
Total		9	\$1,856,157.72	100%	0	\$0.00		0
31419DLD1	WELLS FARGO BANK, N.A.	23	\$3,529,673.56	24.11%	0	\$0.00	NA	0
	Unavailable	60	\$11,111,335.80	75.89%	0	\$0.00	NA	0
Total		83	\$14,641,009.36	100%	0	\$0.00		0
31419DLE9	WELLS FARGO BANK, N.A.	35	\$5,715,020.17	45.71%	0	\$0.00	NA	0
	Unavailable	45	\$6,787,819.88	54.29%	0	\$0.00	NA	0
Total		80	\$12,502,840.05	100%	0	\$0.00		0
31419DLF6	WELLS FARGO BANK, N.A.	4	\$683,033.56	19%	0	\$0.00	NA	0
	Unavailable	18	\$2,912,068.15	81%	0	\$0.00	NA	0
Total		22	\$3,595,101.71	100%	0	\$0.00		0
31419DLG4	WELLS FARGO BANK, N.A.	521	\$142,331,933.97	100%	0	\$0.00	NA	0
Total		521	\$142,331,933.97	100%	0	\$0.00		0
31419DLH2	WELLS FARGO BANK, N.A.	14	\$2,283,700.00	100%	0	\$0.00	NA	0
Total		14	\$2,283,700.00	100%	0	\$0.00		0
31419DLJ8	WELLS FARGO BANK, N.A.	169	\$49,563,116.70	100%	0	\$0.00	NA	0
Total		169	\$49,563,116.70	100%	0	\$0.00		0
31419DLK5	WELLS FARGO BANK, N.A.	12	\$2,197,721.00	100%	0	\$0.00	NA	0
Total		12	\$2,197,721.00	100%	0	\$0.00		0
31419DLL3	WELLS FARGO BANK, N.A.	122	\$35,654,312.58	100%	0	\$0.00	NA	0
Total		122	\$35,654,312.58	100%	0	\$0.00		0
31419DLM1	WELLS FARGO BANK, N.A.	6	\$1,002,305.00	100%	0	\$0.00	NA	0
Total		6	\$1,002,305.00	100%	0	\$0.00		0
31419DLN9	WELLS FARGO BANK, N.A.	69	\$19,415,706.00	100%	0	\$0.00	NA	0
Total		69	\$19,415,706.00	100%	0	\$0.00		0

31419DLP4	WELLS FARGO BANK, N.A.	7	\$1,138,916.00	100%	0	\$0.00	NA	0
Total		7	\$1,138,916.00	100%	0	\$0.00		0
31419DLQ2	WELLS FARGO BANK, N.A.	20	\$13,001,592.00	68.13%	0	\$0.00	NA	0
	Unavailable	9	\$6,083,000.00	31.87%	0	\$0.00	NA	0
Total		29	\$19,084,592.00	100%	0	\$0.00		0
31419DLR0	WELLS FARGO BANK, N.A.	100	\$32,006,730.10	43.41%	0	\$0.00	NA	0
	Unavailable	157	\$41,725,083.52	56.59%	0	\$0.00	NA	0
Total		257	\$73,731,813.62	100%	0	\$0.00		0
31419DLS8	WELLS FARGO BANK, N.A.	168	\$94,832,020.17	60.56%	0	\$0.00	NA	0
	Unavailable	103	\$61,769,897.47	39.44%	0	\$0.00	NA	0
Total		271	\$156,601,917.64	100%	0	\$0.00		0
31419DLT6	WELLS FARGO BANK, N.A.	14	\$960,907.78	22.82%	0	\$0.00	NA	0
	Unavailable	46	\$3,250,507.71	77.18%	0	\$0.00	NA	0
Total		60	\$4,211,415.49	100%	0	\$0.00		0
31419DLU3	WELLS FARGO BANK, N.A.	36	\$3,569,119.16	28.1%	0	\$0.00	NA	0
	Unavailable	91	\$9,132,624.01	71.9%	0	\$0.00	NA	0
Total		127	\$12,701,743.17	100%	0	\$0.00		0
31419DLV1	WELLS FARGO BANK, N.A.	313	\$41,620,057.86	45.62%	0	\$0.00	NA	0
	Unavailable	378	\$49,619,777.40	54.38%	0	\$0.00	NA	0
Total		691	\$91,239,835.26	100%	0	\$0.00		0
31419DLW9	WELLS FARGO BANK, N.A.	3,752	\$1,121,633,768.87	33.5%	1	\$223,449.06	NA	1
	Unavailable	7,028	\$2,226,284,929.07	66.5%	0	\$0.00	NA	0
Total		10,780	\$3,347,918,697.94	100%	1	\$223,449.06		1
31419DLX7	WELLS FARGO BANK, N.A.	200	\$126,494,224.12	70.16%	0	\$0.00	NA	0
	Unavailable	84	\$53,791,646.36	29.84%	0	\$0.00	NA	0
Total		284	\$180,285,870.48	100%	0	\$0.00		0
31419DLY5	WELLS FARGO	236	\$128,894,808.72	71.6%	0	\$0.00	NA	0

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	BANK, N.A.								
	Unavailable	94	\$51,120,488.55	28.4%	0	\$0.00	NA	0	
Total		330	\$180,015,297.27	100%	0	\$0.00		0	
31419DLZ2	WELLS FARGO BANK, N.A.	283	\$133,149,173.50	74.23%	0	\$0.00	NA	0	
	Unavailable	98	\$46,232,339.39	25.77%	0	\$0.00	NA	0	
Total		381	\$179,381,512.89	100%	0	\$0.00		0	
31419DMA6	WELLS FARGO BANK, N.A.	68	\$8,538,638.09	57.47%	0	\$0.00	NA	0	
	Unavailable	51	\$6,318,766.30	42.53%	0	\$0.00	NA	0	
Total		119	\$14,857,404.39	100%	0	\$0.00		0	
31419DMB4	WELLS FARGO BANK, N.A.	9	\$1,526,363.01	76.22%	0	\$0.00	NA	0	
	Unavailable	3	\$476,329.29	23.78%	0	\$0.00	NA	0	
Total		12	\$2,002,692.30	100%	0	\$0.00		0	
31419DMC2	WELLS FARGO BANK, N.A.	175	\$46,732,467.03	87.27%	0	\$0.00	NA	0	
	Unavailable	27	\$6,816,797.11	12.73%	0	\$0.00	NA	0	
Total		202	\$53,549,264.14	100%	0	\$0.00		0	
31419DMD0	WELLS FARGO BANK, N.A.	176	\$50,899,303.62	67.97%	0	\$0.00	NA	0	
	Unavailable	79	\$23,985,731.38	32.03%	0	\$0.00	NA	0	
Total		255	\$74,885,035.00	100%	0	\$0.00		0	
31419DME8	WELLS FARGO BANK, N.A.	34	\$1,922,464.75	83.72%	0	\$0.00	NA	0	
	Unavailable	8	\$373,881.53	16.28%	0	\$0.00	NA	0	
Total		42	\$2,296,346.28	100%	0	\$0.00		0	
31419DMF5	WELLS FARGO BANK, N.A.	18	\$1,742,217.13	85.05%	0	\$0.00	NA	0	
	Unavailable	3	\$306,339.60	14.95%	0	\$0.00	NA	0	
Total		21	\$2,048,556.73	100%	0	\$0.00		0	
31419DMG3	WELLS FARGO BANK, N.A.	19	\$2,392,573.75	95.08%	0	\$0.00	NA	0	
	Unavailable	1	\$123,752.48	4.92%	0	\$0.00	NA	0	
Total		20	\$2,516,326.23	100%	0	\$0.00		0	
31419DMH1	WELLS FARGO BANK, N.A.	18	\$4,515,824.73	90.36%	0	\$0.00	NA	0	

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		Unavailable	2	\$481,735.74	9.64%	0	\$0.00	NA	0
Total			20	\$4,997,560.47	100%	0	\$0.00		0
31419DMJ7		WELLS FARGO BANK, N.A.	11	\$1,871,465.02	100%	0	\$0.00	NA	0
Total			11	\$1,871,465.02	100%	0	\$0.00		0
31419DMK4		WELLS FARGO BANK, N.A.	4	\$1,050,520.00	41.43%	0	\$0.00	NA	0
		Unavailable	7	\$1,485,044.64	58.57%	0	\$0.00	NA	0
Total			11	\$2,535,564.64	100%	0	\$0.00		0
31419DML2		WELLS FARGO BANK, N.A.	359	\$24,578,918.78	55.66%	0	\$0.00	NA	0
		Unavailable	294	\$19,580,647.75	44.34%	0	\$0.00	NA	0
Total			653	\$44,159,566.53	100%	0	\$0.00		0
31419DMM0		WELLS FARGO BANK, N.A.	40	\$17,732,556.35	34.85%	0	\$0.00	NA	0
		Unavailable	80	\$33,156,547.83	65.15%	0	\$0.00	NA	0
Total			120	\$50,889,104.18	100%	0	\$0.00		0
31419DMN8		WELLS FARGO BANK, N.A.	130	\$53,428,182.80	34.95%	0	\$0.00	NA	0
		Unavailable	244	\$99,439,233.78	65.05%	0	\$0.00	NA	0
Total			374	\$152,867,416.58	100%	0	\$0.00		0
31419DMP3		WELLS FARGO BANK, N.A.	181	\$73,597,057.88	32.53%	0	\$0.00	NA	0
		Unavailable	375	\$152,622,143.12	67.47%	0	\$0.00	NA	0
Total			556	\$226,219,201.00	100%	0	\$0.00		0
31419DMQ1		WELLS FARGO BANK, N.A.	1,835	\$409,018,253.62	38.7%	0	\$0.00	NA	0
		Unavailable	2,979	\$647,872,443.87	61.3%	0	\$0.00	NA	0
Total			4,814	\$1,056,890,697.49	100%	0	\$0.00		0
31419DMR9		WELLS FARGO BANK, N.A.	617	\$40,640,031.75	67.72%	0	\$0.00	NA	0
		Unavailable	305	\$19,370,810.58	32.28%	0	\$0.00	NA	0
Total			922	\$60,010,842.33	100%	0	\$0.00		0
31419DMS7		WELLS FARGO BANK, N.A.	653	\$63,807,861.29	73.73%	0	\$0.00	NA	0
		Unavailable	233	\$22,735,884.78	26.27%	0	\$0.00	NA	0
Total			886	\$86,543,746.07	100%	0	\$0.00		0

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31419DMT5	WELLS FARGO BANK, N.A.	877	\$113,650,967.57	64.03%	0	\$0.00	NA	0
	Unavailable	490	\$63,859,283.18	35.97%	0	\$0.00	NA	0
Total		1,367	\$177,510,250.75	100%	0	\$0.00		0
31419DMU2	WELLS FARGO BANK, N.A.	77	\$32,714,179.38	64.74%	0	\$0.00	NA	0
	Unavailable	43	\$17,819,160.77	35.26%	0	\$0.00	NA	0
Total		120	\$50,533,340.15	100%	0	\$0.00		0
31419DMV0	WELLS FARGO BANK, N.A.	1,127	\$246,516,675.69	70.22%	0	\$0.00	NA	0
	Unavailable	400	\$104,559,261.18	29.78%	0	\$0.00	NA	0
Total		1,527	\$351,075,936.87	100%	0	\$0.00		0
31419DMW8	WELLS FARGO BANK, N.A.	50	\$2,978,264.99	70.58%	0	\$0.00	NA	0
	Unavailable	21	\$1,241,653.57	29.42%	0	\$0.00	NA	0
Total		71	\$4,219,918.56	100%	0	\$0.00		0
31419DMX6	WELLS FARGO BANK, N.A.	34	\$3,335,035.40	79.17%	0	\$0.00	NA	0
	Unavailable	9	\$877,410.62	20.83%	0	\$0.00	NA	0
Total		43	\$4,212,446.02	100%	0	\$0.00		0
31419DMY4	WELLS FARGO BANK, N.A.	32	\$4,074,789.98	68.22%	0	\$0.00	NA	0
	Unavailable	15	\$1,898,362.26	31.78%	0	\$0.00	NA	0
Total		47	\$5,973,152.24	100%	0	\$0.00		0
31419DMZ1	WELLS FARGO BANK, N.A.	56	\$11,334,909.63	78.82%	0	\$0.00	NA	0
	Unavailable	11	\$3,045,199.72	21.18%	0	\$0.00	NA	0
Total		67	\$14,380,109.35	100%	0	\$0.00		0
31419DNE7	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	52	\$9,387,900.00	45.86%	0	\$0.00	NA	0
	Unavailable	56	\$11,081,104.43	54.14%	0	\$0.00	NA	0
Total		108	\$20,469,004.43	100%	0	\$0.00		0
31419DNF4	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	\$1,692,523.00	39.54%	0	\$0.00	NA	0

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		Unavailable	11	\$2,587,948.50	60.46%	0	\$0.00	NA	0
Total			18	\$4,280,471.50	100%	0	\$0.00		0
31419DP54		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$6,994,840.19	100%	0	\$0.00	NA	0
Total			19	\$6,994,840.19	100%	0	\$0.00		0
31419DP62		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$5,994,039.93	100%	0	\$0.00	NA	0
Total			18	\$5,994,039.93	100%	0	\$0.00		0
31419DP70		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	48	\$11,987,737.58	100%	0	\$0.00	NA	0
Total			48	\$11,987,737.58	100%	0	\$0.00		0
31419DP88		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$2,999,904.00	100%	0	\$0.00	NA	0
Total			8	\$2,999,904.00	100%	0	\$0.00		0
31419DP96		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	31	\$9,999,888.81	100%	0	\$0.00	NA	0
Total			31	\$9,999,888.81	100%	0	\$0.00		0
31419DPV7		STONEGATE MORTGAGE CORPORATION	3	\$436,948.23	42.51%	0	\$0.00	NA	0
		Unavailable	6	\$590,923.24	57.49%	0	\$0.00	NA	0
Total			9	\$1,027,871.47	100%	0	\$0.00		0
31419DQA2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	23	\$5,997,597.45	100%	0	\$0.00	NA	0

		SERVICES							
Total			23	\$5,997,597.45	100%	0	\$0.00		0
31419DQB0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	59	\$13,995,767.95	100%	0	\$0.00	NA	0
Total			59	\$13,995,767.95	100%	0	\$0.00		0
31419DQC8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$4,999,072.94	100%	0	\$0.00	NA	0
Total			22	\$4,999,072.94	100%	0	\$0.00		0
31419DQD6		Unavailable	29	\$7,237,620.05	100%	0	\$0.00	NA	0
Total			29	\$7,237,620.05	100%	0	\$0.00		0
31419DQE4		Unavailable	10	\$1,808,143.38	100%	0	\$0.00	NA	0
Total			10	\$1,808,143.38	100%	0	\$0.00		0
31419DQF1		Unavailable	19	\$3,377,098.38	100%	0	\$0.00	NA	0
Total			19	\$3,377,098.38	100%	0	\$0.00		0
31419DQG9		Unavailable	13	\$2,669,296.00	100%	0	\$0.00	NA	0
Total			13	\$2,669,296.00	100%	0	\$0.00		0
31419DQH7		Unavailable	9	\$1,751,840.00	100%	0	\$0.00	NA	0
Total			9	\$1,751,840.00	100%	0	\$0.00		0
31419DR37		Unavailable	21	\$3,079,676.10	100%	0	\$0.00	NA	0
Total			21	\$3,079,676.10	100%	0	\$0.00		0
31419DST9		STERLING SAVINGS BANK	23	\$2,500,043.42	100%	0	\$0.00	NA	0
Total			23	\$2,500,043.42	100%	0	\$0.00		0
31419DSU6		STERLING SAVINGS BANK	48	\$10,985,809.98	100%	0	\$0.00	NA	0
Total			48	\$10,985,809.98	100%	0	\$0.00		0
31419DSV4		STERLING SAVINGS BANK	13	\$2,010,962.14	100%	0	\$0.00	NA	0
Total			13	\$2,010,962.14	100%	0	\$0.00		0

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31419DT50	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$969,282.48	65.19%	0	\$0.00	NA	0
	Unavailable	5	\$517,577.32	34.81%	0	\$0.00	NA	0
Total		12	\$1,486,859.80	100%	0	\$0.00		0
31419DT68	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$614,000.00	13.52%	0	\$0.00	NA	0
	Unavailable	21	\$3,928,058.62	86.48%	0	\$0.00	NA	0
Total		25	\$4,542,058.62	100%	0	\$0.00		0
31419DT76	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$453,800.00	22.41%	0	\$0.00	NA	0
	Unavailable	9	\$1,570,758.43	77.59%	0	\$0.00	NA	0
Total		11	\$2,024,558.43	100%	0	\$0.00		0
31419DT84	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$786,800.00	9.28%	0	\$0.00	NA	0
	Unavailable	39	\$7,694,401.88	90.72%	0	\$0.00	NA	0
Total		43	\$8,481,201.88	100%	0	\$0.00		0
31419DT92	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$476,700.00	37.44%	0	\$0.00	NA	0
	Unavailable	6	\$796,498.54	62.56%	0	\$0.00	NA	0
Total		11	\$1,273,198.54	100%	0	\$0.00		0
31419DTK7	STERLING SAVINGS BANK	250	\$69,883,606.31	100%	0	\$0.00	NA	0
Total		250	\$69,883,606.31	100%	0	\$0.00		0
31419DTL5	STERLING SAVINGS BANK	26	\$2,494,405.76	100%	0	\$0.00	NA	0
Total		26	\$2,494,405.76	100%	0	\$0.00		0
31419DTM3	STERLING SAVINGS BANK	20	\$2,378,774.24	100%	0	\$0.00	NA	0
Total		20	\$2,378,774.24	100%	0	\$0.00		0

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31419DTN1		STERLING SAVINGS BANK	20	\$1,929,062.07	100%	0	\$0.00	NA	0
Total			20	\$1,929,062.07	100%	0	\$0.00		0
31419DTP6		STERLING SAVINGS BANK	75	\$19,956,236.33	100%	0	\$0.00	NA	0
Total			75	\$19,956,236.33	100%	0	\$0.00		0
31419DTQ4		STERLING SAVINGS BANK	16	\$2,563,391.74	100%	0	\$0.00	NA	0
Total			16	\$2,563,391.74	100%	0	\$0.00		0
31419DTR2		STERLING SAVINGS BANK	12	\$1,510,050.00	100%	0	\$0.00	NA	0
Total			12	\$1,510,050.00	100%	0	\$0.00		0
31419DTS0		STERLING SAVINGS BANK	10	\$1,767,494.00	100%	0	\$0.00	NA	0
Total			10	\$1,767,494.00	100%	0	\$0.00		0
31419DU25		SUNTRUST MORTGAGE INC.	43	\$5,929,277.65	51.36%	0	\$0.00	NA	0
		Unavailable	41	\$5,615,390.33	48.64%	0	\$0.00	NA	0
Total			84	\$11,544,667.98	100%	0	\$0.00		0
31419DU33		SUNTRUST MORTGAGE INC.	39	\$6,389,593.45	47.93%	0	\$0.00	NA	0
		Unavailable	43	\$6,940,901.89	52.07%	0	\$0.00	NA	0
Total			82	\$13,330,495.34	100%	0	\$0.00		0
31419DU58		SUNTRUST MORTGAGE INC.	29	\$5,673,940.00	38.34%	0	\$0.00	NA	0
		Unavailable	48	\$9,123,906.39	61.66%	0	\$0.00	NA	0
Total			77	\$14,797,846.39	100%	0	\$0.00		0
31419DU66		SUNTRUST MORTGAGE INC.	4	\$431,000.00	33.26%	0	\$0.00	NA	0
		Unavailable	4	\$865,000.00	66.74%	0	\$0.00	NA	0
Total			8	\$1,296,000.00	100%	0	\$0.00		0
31419DU74		SUNTRUST MORTGAGE INC.	12	\$2,828,650.00	37.2%	0	\$0.00	NA	0
		Unavailable	20	\$4,775,619.69	62.8%	0	\$0.00	NA	0
Total			32	\$7,604,269.69	100%	0	\$0.00		0
31419DU82		SUNTRUST MORTGAGE INC.	5	\$2,388,958.49	70.58%	0	\$0.00	NA	0

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		Unavailable	2	\$995,836.29	29.42%	0	\$0.00	NA	0
Total			7	\$3,384,794.78	100%	0	\$0.00		0
31419DU90		SUNTRUST MORTGAGE INC.	12	\$2,521,291.85	25.24%	0	\$0.00	NA	0
		Unavailable	23	\$7,469,660.48	74.76%	0	\$0.00	NA	0
Total			35	\$9,990,952.33	100%	0	\$0.00		0
31419DUA7		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$314,000.00	11.13%	0	\$0.00	NA	0
		Unavailable	15	\$2,506,200.00	88.87%	0	\$0.00	NA	0
Total			17	\$2,820,200.00	100%	0	\$0.00		0
31419DUR0		SUNTRUST MORTGAGE INC.	20	\$12,247,175.00	50.14%	0	\$0.00	NA	0
		Unavailable	20	\$12,179,488.48	49.86%	0	\$0.00	NA	0
Total			40	\$24,426,663.48	100%	0	\$0.00		0
31419DUT6		Unavailable	3	\$1,843,493.81	100%	0	\$0.00	NA	0
Total			3	\$1,843,493.81	100%	0	\$0.00		0
31419DUU3		SUNTRUST MORTGAGE INC.	104	\$28,491,560.07	51.35%	0	\$0.00	NA	0
		Unavailable	93	\$26,993,507.03	48.65%	0	\$0.00	NA	0
Total			197	\$55,485,067.10	100%	0	\$0.00		0
31419DUV1		SUNTRUST MORTGAGE INC.	35	\$2,241,011.64	71.91%	0	\$0.00	NA	0
		Unavailable	13	\$875,595.06	28.09%	0	\$0.00	NA	0
Total			48	\$3,116,606.70	100%	0	\$0.00		0
31419DUW9		SUNTRUST MORTGAGE INC.	16	\$1,577,660.71	34.19%	0	\$0.00	NA	0
		Unavailable	31	\$3,037,246.91	65.81%	0	\$0.00	NA	0
Total			47	\$4,614,907.62	100%	0	\$0.00		0
31419DUX7		SUNTRUST MORTGAGE INC.	58	\$3,726,638.84	65.49%	0	\$0.00	NA	0
		Unavailable	31	\$1,963,749.02	34.51%	0	\$0.00	NA	0
Total			89	\$5,690,387.86	100%	0	\$0.00		0
31419DUY5		SUNTRUST MORTGAGE INC.	46	\$4,489,302.34	59.74%	0	\$0.00	NA	0
		Unavailable	31	\$3,025,860.43	40.26%	0	\$0.00	NA	0

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Total			77	\$7,515,162.77	100%	0	\$0.00		0
31419DUZ2	SUNTRUST MORTGAGE INC.		25	\$2,935,149.74	62.61%	0	\$0.00	NA	0
	Unavailable		15	\$1,752,777.55	37.39%	0	\$0.00	NA	0
Total			40	\$4,687,927.29	100%	0	\$0.00		0
31419DVA6	SUNTRUST MORTGAGE INC.		32	\$8,044,732.47	40.23%	0	\$0.00	NA	0
	Unavailable		40	\$11,950,509.30	59.77%	0	\$0.00	NA	0
Total			72	\$19,995,241.77	100%	0	\$0.00		0
31419DVB4	SUNTRUST MORTGAGE INC.		16	\$4,309,908.00	43.07%	0	\$0.00	NA	0
	Unavailable		16	\$5,697,249.12	56.93%	0	\$0.00	NA	0
Total			32	\$10,007,157.12	100%	0	\$0.00		0
31419DVC2	SUNTRUST MORTGAGE INC.		16	\$4,499,448.16	30%	0	\$0.00	NA	0
	Unavailable		31	\$10,499,855.60	70%	0	\$0.00	NA	0
Total			47	\$14,999,303.76	100%	0	\$0.00		0
31419DVD0	SUNTRUST MORTGAGE INC.		9	\$2,456,271.54	24.62%	0	\$0.00	NA	0
	Unavailable		25	\$7,522,084.49	75.38%	0	\$0.00	NA	0
Total			34	\$9,978,356.03	100%	0	\$0.00		0
31419DVE8	SUNTRUST MORTGAGE INC.		24	\$5,770,232.25	57.76%	0	\$0.00	NA	0
	Unavailable		14	\$4,220,592.19	42.24%	0	\$0.00	NA	0
Total			38	\$9,990,824.44	100%	0	\$0.00		0
31419DVF5	SUNTRUST MORTGAGE INC.		33	\$9,191,015.63	45.92%	0	\$0.00	NA	0
	Unavailable		27	\$10,824,238.52	54.08%	0	\$0.00	NA	0
Total			60	\$20,015,254.15	100%	0	\$0.00		0
31419DVG3	SUNTRUST MORTGAGE INC.		15	\$4,650,880.81	57.96%	0	\$0.00	NA	0
	Unavailable		9	\$3,373,602.93	42.04%	0	\$0.00	NA	0
Total			24	\$8,024,483.74	100%	0	\$0.00		0
31419DVH1	SUNTRUST MORTGAGE INC.		1	\$289,500.00	5.74%	0	\$0.00	NA	0
	Unavailable		11	\$4,751,500.00	94.26%	0	\$0.00	NA	0
Total			12	\$5,041,000.00	100%	0	\$0.00		0

31419DVJ7	SUNTRUST MORTGAGE INC.	4	\$1,487,500.00	39.16%	0	\$0.00	NA	0
	Unavailable	8	\$2,310,717.19	60.84%	0	\$0.00	NA	0
Total		12	\$3,798,217.19	100%	0	\$0.00		0
31419DVK4	SUNTRUST MORTGAGE INC.	7	\$2,127,500.00	32.22%	0	\$0.00	NA	0
	Unavailable	12	\$4,474,900.00	67.78%	0	\$0.00	NA	0
Total		19	\$6,602,400.00	100%	0	\$0.00		0
31419DVL2	SUNTRUST MORTGAGE INC.	17	\$3,959,773.09	46.75%	0	\$0.00	NA	0
	Unavailable	13	\$4,510,515.38	53.25%	0	\$0.00	NA	0
Total		30	\$8,470,288.47	100%	0	\$0.00		0
31419DVM0	SUNTRUST MORTGAGE INC.	17	\$4,296,036.88	37.79%	0	\$0.00	NA	0
	Unavailable	21	\$7,072,250.61	62.21%	0	\$0.00	NA	0
Total		38	\$11,368,287.49	100%	0	\$0.00		0
31419DVN8	SUNTRUST MORTGAGE INC.	33	\$9,456,786.97	53.06%	0	\$0.00	NA	0
	Unavailable	27	\$8,366,934.10	46.94%	0	\$0.00	NA	0
Total		60	\$17,823,721.07	100%	0	\$0.00		0
31419DVP3	SUNTRUST MORTGAGE INC.	2	\$391,999.17	37.62%	0	\$0.00	NA	0
	Unavailable	2	\$650,000.00	62.38%	0	\$0.00	NA	0
Total		4	\$1,041,999.17	100%	0	\$0.00		0
31419DVQ1	SUNTRUST MORTGAGE INC.	5	\$1,020,309.00	100%	0	\$0.00	NA	0
Total		5	\$1,020,309.00	100%	0	\$0.00		0
31419DVR9	SUNTRUST MORTGAGE INC.	2	\$1,139,392.06	100%	0	\$0.00	NA	0
Total		2	\$1,139,392.06	100%	0	\$0.00		0
31419DVS7	SUNTRUST MORTGAGE INC.	3	\$725,372.12	72.08%	0	\$0.00	NA	0
	Unavailable	1	\$281,000.00	27.92%	0	\$0.00	NA	0
Total		4	\$1,006,372.12	100%	0	\$0.00		0
31419DX48	FIRST CITIZENS BANK & TRUST COMPANY OF SC	165	\$23,124,929.59	100%	0	\$0.00	NA	0

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Total			165	\$23,124,929.59	100%	0	\$0.00		0
31419DYA3		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	13	\$3,219,143.68	65.2%	0	\$0.00	NA	0
		Unavailable	7	\$1,718,357.35	34.8%	0	\$0.00	NA	0
Total			20	\$4,937,501.03	100%	0	\$0.00		0
31419DYB1		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,742,800.00	58.03%	0	\$0.00	NA	0
		Unavailable	4	\$1,260,443.68	41.97%	0	\$0.00	NA	0
Total			10	\$3,003,243.68	100%	0	\$0.00		0
31419DYX3		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,126,300.00	100%	0	\$0.00	NA	0
Total			7	\$1,126,300.00	100%	0	\$0.00		0
31419DZG9		ONEWEST BANK, FSB	22	\$6,994,916.61	100%	0	\$0.00	NA	0
Total			22	\$6,994,916.61	100%	0	\$0.00		0
31419DZH7		ONEWEST BANK, FSB	15	\$3,748,404.94	100%	0	\$0.00	NA	0
Total			15	\$3,748,404.94	100%	0	\$0.00		0
31419DZJ3		ONEWEST BANK, FSB	8	\$1,616,384.91	100%	0	\$0.00	NA	0
Total			8	\$1,616,384.91	100%	0	\$0.00		0
31419DZK0		ONEWEST BANK, FSB	13	\$3,559,859.22	100%	0	\$0.00	NA	0
Total			13	\$3,559,859.22	100%	0	\$0.00		0
31419DZN4		ONEWEST BANK, FSB	30	\$7,049,376.72	100%	0	\$0.00	NA	0
Total			30	\$7,049,376.72	100%	0	\$0.00		0
31419DZP9		ONEWEST BANK, FSB	6	\$1,510,389.98	100%	0	\$0.00	NA	0
Total			6	\$1,510,389.98	100%	0	\$0.00		0
31419DZQ7		ONEWEST BANK, FSB	83	\$22,942,244.80	100%	0	\$0.00	NA	0
Total			83	\$22,942,244.80	100%	0	\$0.00		0
31419DZR5		ONEWEST BANK, FSB	5	\$1,481,584.36	100%	0	\$0.00	NA	0

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Total			5	\$1,481,584.36	100%	0	\$0.00		0
31419DZS3	ONEWEST BANK, FSB		13	\$2,846,154.15	100%	0	\$0.00	NA	0
Total			13	\$2,846,154.15	100%	0	\$0.00		0
31419DZT1	ONEWEST BANK, FSB		3	\$1,117,720.50	100%	0	\$0.00	NA	0
Total			3	\$1,117,720.50	100%	0	\$0.00		0
31419DZU8	ONEWEST BANK, FSB		18	\$5,528,980.95	100%	0	\$0.00	NA	0
Total			18	\$5,528,980.95	100%	0	\$0.00		0
31419DZV6	ONEWEST BANK, FSB		49	\$14,099,363.07	100%	0	\$0.00	NA	0
Total			49	\$14,099,363.07	100%	0	\$0.00		0
31419DZW4	ONEWEST BANK, FSB		6	\$1,906,596.56	100%	0	\$0.00	NA	0
Total			6	\$1,906,596.56	100%	0	\$0.00		0
31419DZX2	ONEWEST BANK, FSB		13	\$3,872,802.95	100%	0	\$0.00	NA	0
Total			13	\$3,872,802.95	100%	0	\$0.00		0
31419E2A6	CHASE HOME FINANCE, LLC		32	\$8,464,167.34	100%	0	\$0.00	NA	0
Total			32	\$8,464,167.34	100%	0	\$0.00		0
31419E2B4	CHASE HOME FINANCE, LLC		643	\$82,671,023.97	53.71%	0	\$0.00	NA	0
	Unavailable		542	\$71,262,312.95	46.29%	0	\$0.00	NA	0
Total			1,185	\$153,933,336.92	100%	0	\$0.00		0
31419E2C2	CHASE HOME FINANCE, LLC		443	\$58,048,509.19	86.89%	0	\$0.00	NA	0
	Unavailable		66	\$8,761,413.49	13.11%	0	\$0.00	NA	0
Total			509	\$66,809,922.68	100%	0	\$0.00		0
31419E2D0	CHASE HOME FINANCE, LLC		52	\$18,520,875.47	10.75%	0	\$0.00	NA	0
	Unavailable		620	\$153,704,397.45	89.25%	0	\$0.00	NA	0
Total			672	\$172,225,272.92	100%	0	\$0.00		0
31419E2E8	CHASE HOME FINANCE, LLC		64	\$19,395,490.00	5.88%	0	\$0.00	NA	0
	Unavailable		1,000	\$310,354,394.71	94.12%	0	\$0.00	NA	0
Total			1,064	\$329,749,884.71	100%	0	\$0.00		0
31419E2F5	DRAPER AND KRAMER MORTGAGE		5	\$1,239,920.00	100%	0	\$0.00	NA	0

		CORP. D/B/A 1ST ADVANTAGE MORTGAGE							
Total			5	\$1,239,920.00	100%	0	\$0.00		0
31419E2S7		Unavailable	10	\$2,434,460.77	100%	0	\$0.00	NA	0
Total			10	\$2,434,460.77	100%	0	\$0.00		0
31419E2T5		Unavailable	18	\$4,145,564.17	100%	0	\$0.00	NA	0
Total			18	\$4,145,564.17	100%	0	\$0.00		0
31419E2U2		QUICKEN LOANS INC.	132	\$28,233,016.29	99.25%	0	\$0.00	NA	0
		Unavailable	1	\$213,500.00	0.75%	0	\$0.00	NA	0
Total			133	\$28,446,516.29	100%	0	\$0.00		0
31419E2V0		QUICKEN LOANS INC.	134	\$22,210,645.22	100%	0	\$0.00	NA	0
Total			134	\$22,210,645.22	100%	0	\$0.00		0
31419E2W8		QUICKEN LOANS INC.	15	\$1,302,050.00	100%	0	\$0.00	NA	0
Total			15	\$1,302,050.00	100%	0	\$0.00		0
31419E2X6		Unavailable	62	\$15,603,500.86	100%	0	\$0.00	NA	0
Total			62	\$15,603,500.86	100%	0	\$0.00		0
31419E2Y4		Unavailable	24	\$3,283,248.00	100%	0	\$0.00	NA	0
Total			24	\$3,283,248.00	100%	0	\$0.00		0
31419E2Z1		Unavailable	179	\$45,561,880.00	100%	0	\$0.00	NA	0
Total			179	\$45,561,880.00	100%	0	\$0.00		0
31419E3A5		Unavailable	9	\$1,226,400.00	100%	0	\$0.00	NA	0
Total			9	\$1,226,400.00	100%	0	\$0.00		0
31419E3B3		Unavailable	7	\$1,112,700.00	100%	0	\$0.00	NA	0
Total			7	\$1,112,700.00	100%	0	\$0.00		0
31419E3C1		Unavailable	13	\$1,271,175.00	100%	0	\$0.00	NA	0
Total			13	\$1,271,175.00	100%	0	\$0.00		0
31419E3D9		Unavailable	9	\$1,137,125.00	100%	0	\$0.00	NA	0
Total			9	\$1,137,125.00	100%	0	\$0.00		0
31419E3E7		Unavailable	99	\$22,725,900.00	100%	0	\$0.00	NA	0

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Total			99	\$22,725,900.00	100%	0	\$0.00		0
31419E3F4		Unavailable	14	\$1,022,751.20	100%	0	\$0.00	NA	0
Total			14	\$1,022,751.20	100%	0	\$0.00		0
31419E3G2		Unavailable	15	\$1,024,020.22	100%	0	\$0.00	NA	0
Total			15	\$1,024,020.22	100%	0	\$0.00		0
31419E3H0		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$2,023,000.00	100%	0	\$0.00	NA	0
Total			6	\$2,023,000.00	100%	0	\$0.00		0
31419E3J6		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$2,078,100.00	68.43%	0	\$0.00	NA	0
		Unavailable	4	\$958,700.00	31.57%	0	\$0.00	NA	0
Total			12	\$3,036,800.00	100%	0	\$0.00		0
31419E3K3		Unavailable	27	\$5,175,054.53	100%	0	\$0.00	NA	0
Total			27	\$5,175,054.53	100%	0	\$0.00		0
31419E3L1		Unavailable	39	\$6,144,300.10	100%	0	\$0.00	NA	0
Total			39	\$6,144,300.10	100%	0	\$0.00		0
31419E3M9		Unavailable	53	\$12,844,041.64	100%	0	\$0.00	NA	0
Total			53	\$12,844,041.64	100%	0	\$0.00		0
31419E3N7		Unavailable	102	\$21,546,410.80	100%	0	\$0.00	NA	0
Total			102	\$21,546,410.80	100%	0	\$0.00		0
31419E3P2		Unavailable	16	\$3,818,625.86	100%	0	\$0.00	NA	0
Total			16	\$3,818,625.86	100%	0	\$0.00		0
31419E3Q0		CRESCENT MORTGAGE COMPANY	1	\$199,718.20	38.43%	0	\$0.00	NA	0
		Unavailable	1	\$320,000.00	61.57%	0	\$0.00	NA	0
Total			2	\$519,718.20	100%	0	\$0.00		0
31419E3S6		REGIONS BANK	23	\$5,618,150.26	100%	0	\$0.00	NA	0
Total			23	\$5,618,150.26	100%	0	\$0.00		0

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31419E6V6	COLONIAL SAVINGS FA	128	\$31,708,832.61	63.51%	0	\$0.00	NA	0
	Unavailable	97	\$18,217,473.40	36.49%	0	\$0.00	NA	0
Total		225	\$49,926,306.01	100%	0	\$0.00		0
31419E6W4	COLONIAL SAVINGS FA	93	\$20,340,882.81	61.82%	0	\$0.00	NA	0
	Unavailable	73	\$12,561,125.13	38.18%	0	\$0.00	NA	0
Total		166	\$32,902,007.94	100%	0	\$0.00		0
31419E6X2	COLONIAL SAVINGS FA	29	\$3,910,671.56	56.49%	0	\$0.00	NA	0
	Unavailable	23	\$3,012,456.70	43.51%	0	\$0.00	NA	0
Total		52	\$6,923,128.26	100%	0	\$0.00		0
31419E6Y0	COLONIAL SAVINGS FA	19	\$3,299,402.68	38.94%	0	\$0.00	NA	0
	Unavailable	31	\$5,173,577.27	61.06%	0	\$0.00	NA	0
Total		50	\$8,472,979.95	100%	0	\$0.00		0
31419EA58	Unavailable	30	\$6,786,617.96	100%	0	\$0.00	NA	0
Total		30	\$6,786,617.96	100%	0	\$0.00		0
31419EA66	Unavailable	124	\$26,356,616.63	100%	0	\$0.00	NA	0
Total		124	\$26,356,616.63	100%	0	\$0.00		0
31419EA74	Unavailable	31	\$3,048,079.51	100%	0	\$0.00	NA	0
Total		31	\$3,048,079.51	100%	0	\$0.00		0
31419EA82	Unavailable	21	\$1,602,047.36	100%	0	\$0.00	NA	0
Total		21	\$1,602,047.36	100%	0	\$0.00		0
31419EA90	Unavailable	11	\$1,645,931.18	100%	0	\$0.00	NA	0
Total		11	\$1,645,931.18	100%	0	\$0.00		0
31419EAA7	Unavailable	1	\$94,283.93	100%	0	\$0.00	NA	0
Total		1	\$94,283.93	100%	0	\$0.00		0
31419EAB5	Unavailable	1	\$116,724.69	100%	0	\$0.00	NA	0
Total		1	\$116,724.69	100%	0	\$0.00		0
31419EAC3	Unavailable	1	\$74,414.55	100%	0	\$0.00	NA	0
Total		1	\$74,414.55	100%	0	\$0.00		0
31419EAD1	Unavailable	1	\$67,038.18	100%	0	\$0.00	NA	0

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Total			1	\$67,038.18	100%	0	\$0.00		0
31419EAE9	Unavailable		1	\$101,604.74	100%	0	\$0.00	NA	0
Total			1	\$101,604.74	100%	0	\$0.00		0
31419EAF6	Unavailable		1	\$169,500.21	100%	0	\$0.00	NA	0
Total			1	\$169,500.21	100%	0	\$0.00		0
31419EAG4	Unavailable		1	\$107,152.83	100%	0	\$0.00	NA	0
Total			1	\$107,152.83	100%	0	\$0.00		0
31419EAP4	PNC BANK, N.A.		37	\$5,588,184.95	100%	0	\$0.00	NA	0
Total			37	\$5,588,184.95	100%	0	\$0.00		0
31419EAQ2	PNC BANK, N.A.		13	\$1,417,575.47	100%	0	\$0.00	NA	0
Total			13	\$1,417,575.47	100%	0	\$0.00		0
31419EB24	CITIMORTGAGE, INC.		69	\$38,662,330.02	29.64%	0	\$0.00	NA	0
	Unavailable		157	\$91,776,777.76	70.36%	0	\$0.00	NA	0
Total			226	\$130,439,107.78	100%	0	\$0.00		0
31419EB32	CITIMORTGAGE, INC.		32	\$8,443,222.80	20.15%	0	\$0.00	NA	0
	Unavailable		109	\$33,463,785.45	79.85%	0	\$0.00	NA	0
Total			141	\$41,907,008.25	100%	0	\$0.00		0
31419EB40	CITIMORTGAGE, INC.		28	\$7,717,139.08	93.33%	0	\$0.00	NA	0
	Unavailable		2	\$551,599.09	6.67%	0	\$0.00	NA	0
Total			30	\$8,268,738.17	100%	0	\$0.00		0
31419EB57	CITIMORTGAGE, INC.		88	\$24,995,069.78	72.77%	0	\$0.00	NA	0
	Unavailable		32	\$9,351,877.64	27.23%	0	\$0.00	NA	0
Total			120	\$34,346,947.42	100%	0	\$0.00		0
31419EB65	CITIMORTGAGE, INC.		39	\$11,169,464.20	86.64%	0	\$0.00	NA	0
	Unavailable		7	\$1,722,918.66	13.36%	0	\$0.00	NA	0
Total			46	\$12,892,382.86	100%	0	\$0.00		0
31419EB73	CITIMORTGAGE, INC.		26	\$7,738,100.05	84.42%	0	\$0.00	NA	0
	Unavailable		5	\$1,427,638.03	15.58%	0	\$0.00	NA	0
Total			31	\$9,165,738.08	100%	0	\$0.00		0
31419EB81	CITIMORTGAGE, INC.		10	\$2,595,964.00	100%	0	\$0.00	NA	0
Total			10	\$2,595,964.00	100%	0	\$0.00		0
31419EB99	CITIMORTGAGE, INC.		20	\$5,958,827.58	95.82%	0	\$0.00	NA	0

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		Unavailable	1	\$260,000.00	4.18%	0	\$0.00	NA	0
Total			21	\$6,218,827.58	100%	0	\$0.00		0
31419EBA6		Unavailable	19	\$1,707,560.19	100%	0	\$0.00	NA	0
Total			19	\$1,707,560.19	100%	0	\$0.00		0
31419EBC2		Unavailable	283	\$74,866,394.20	100%	0	\$0.00	NA	0
Total			283	\$74,866,394.20	100%	0	\$0.00		0
31419EBD0		Unavailable	176	\$50,779,528.80	100%	0	\$0.00	NA	0
Total			176	\$50,779,528.80	100%	0	\$0.00		0
31419EBE8		Unavailable	15	\$1,114,271.71	100%	0	\$0.00	NA	0
Total			15	\$1,114,271.71	100%	0	\$0.00		0
31419EBF5		Unavailable	75	\$9,853,790.22	100%	0	\$0.00	NA	0
Total			75	\$9,853,790.22	100%	0	\$0.00		0
31419EBG3		Unavailable	29	\$2,835,001.44	100%	0	\$0.00	NA	0
Total			29	\$2,835,001.44	100%	0	\$0.00		0
31419EBH1		Unavailable	30	\$4,942,133.23	100%	0	\$0.00	NA	0
Total			30	\$4,942,133.23	100%	0	\$0.00		0
31419EBJ7		Unavailable	10	\$1,291,128.84	100%	0	\$0.00	NA	0
Total			10	\$1,291,128.84	100%	0	\$0.00		0
31419EBK4		Unavailable	13	\$1,237,657.61	100%	0	\$0.00	NA	0
Total			13	\$1,237,657.61	100%	0	\$0.00		0
31419EBL2		CITIMORTGAGE, INC.	73	\$20,989,403.01	100%	0	\$0.00	NA	0
Total			73	\$20,989,403.01	100%	0	\$0.00		0
31419EBM0		CITIMORTGAGE, INC.	9	\$1,076,690.47	90.45%	0	\$0.00	NA	0
		Unavailable	1	\$113,664.89	9.55%	1	\$115,240.39	NA	0
Total			10	\$1,190,355.36	100%	1	\$115,240.39		0
31419EBN8		CITIMORTGAGE, INC.	8	\$1,095,013.32	79.84%	0	\$0.00	NA	0
		Unavailable	2	\$276,551.64	20.16%	0	\$0.00	NA	0
Total			10	\$1,371,564.96	100%	0	\$0.00		0
31419EBP3		CITIMORTGAGE, INC.	7	\$1,153,720.11	78.08%	0	\$0.00	NA	0
		Unavailable	2	\$323,824.67	21.92%	0	\$0.00	NA	0
Total			9	\$1,477,544.78	100%	0	\$0.00		0

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31419EBQ1	CITIMORTGAGE, INC.	31	\$2,051,941.02	66.48%	0	\$0.00	NA	0
	Unavailable	14	\$1,034,397.41	33.52%	0	\$0.00	NA	0
Total		45	\$3,086,338.43	100%	0	\$0.00		0
31419EBR9	CITIMORTGAGE, INC.	48	\$4,724,372.72	49.64%	0	\$0.00	NA	0
	Unavailable	49	\$4,791,997.42	50.36%	0	\$0.00	NA	0
Total		97	\$9,516,370.14	100%	0	\$0.00		0
31419EBS7	CITIMORTGAGE, INC.	44	\$5,204,828.47	56.22%	0	\$0.00	NA	0
	Unavailable	34	\$4,052,991.64	43.78%	0	\$0.00	NA	0
Total		78	\$9,257,820.11	100%	0	\$0.00		0
31419EBT5	CITIMORTGAGE, INC.	70	\$9,700,207.55	44.04%	0	\$0.00	NA	0
	Unavailable	88	\$12,327,340.12	55.96%	0	\$0.00	NA	0
Total		158	\$22,027,547.67	100%	0	\$0.00		0
31419EBU2	CITIMORTGAGE, INC.	36	\$5,799,621.97	37.04%	0	\$0.00	NA	0
	Unavailable	60	\$9,859,246.14	62.96%	0	\$0.00	NA	0
Total		96	\$15,658,868.11	100%	0	\$0.00		0
31419EBV0	CITIMORTGAGE, INC.	36	\$8,613,851.82	70.26%	0	\$0.00	NA	0
	Unavailable	9	\$3,645,773.18	29.74%	0	\$0.00	NA	0
Total		45	\$12,259,625.00	100%	0	\$0.00		0
31419EBW8	CITIMORTGAGE, INC.	37	\$10,501,076.27	24.55%	0	\$0.00	NA	0
	Unavailable	102	\$32,271,373.50	75.45%	0	\$0.00	NA	0
Total		139	\$42,772,449.77	100%	0	\$0.00		0
31419EBY4	CITIMORTGAGE, INC.	5	\$1,159,286.06	74.58%	0	\$0.00	NA	0
	Unavailable	2	\$395,208.10	25.42%	0	\$0.00	NA	0
Total		7	\$1,554,494.16	100%	0	\$0.00		0
31419ECA5	CITIMORTGAGE, INC.	6	\$1,670,703.00	100%	0	\$0.00	NA	0
Total		6	\$1,670,703.00	100%	0	\$0.00		0
31419ECB3	CITIMORTGAGE, INC.	11	\$2,891,056.00	100%	0	\$0.00	NA	0
Total		11	\$2,891,056.00	100%	0	\$0.00		0
31419ECC1	CITIMORTGAGE, INC.	3	\$292,900.00	19.32%	0	\$0.00	NA	0
	Unavailable	9	\$1,223,463.00	80.68%	0	\$0.00	NA	0
Total		12	\$1,516,363.00	100%	0	\$0.00		0
31419EE96	RBC BANK (USA)	80	\$16,953,122.79	100%	0	\$0.00	NA	0
Total		80	\$16,953,122.79	100%	0	\$0.00		0

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31419EEQ8		QUICKEN LOANS INC.	35	\$9,662,490.60	100%	0	\$0.00	NA	0
Total			35	\$9,662,490.60	100%	0	\$0.00		0
31419EER6		QUICKEN LOANS INC.	46	\$13,130,067.86	100%	0	\$0.00	NA	0
Total			46	\$13,130,067.86	100%	0	\$0.00		0
31419EES4		QUICKEN LOANS INC.	11	\$1,322,265.33	100%	0	\$0.00	NA	0
Total			11	\$1,322,265.33	100%	0	\$0.00		0
31419EET2		QUICKEN LOANS INC.	7	\$1,158,009.47	100%	0	\$0.00	NA	0
Total			7	\$1,158,009.47	100%	0	\$0.00		0
31419EEU9		QUICKEN LOANS INC.	21	\$5,003,720.55	100%	0	\$0.00	NA	0
Total			21	\$5,003,720.55	100%	0	\$0.00		0
31419EEV7		QUICKEN LOANS INC.	16	\$1,065,968.12	100%	0	\$0.00	NA	0
Total			16	\$1,065,968.12	100%	0	\$0.00		0
31419EEW5		QUICKEN LOANS INC.	8	\$1,014,492.93	100%	0	\$0.00	NA	0
Total			8	\$1,014,492.93	100%	0	\$0.00		0
31419EEX3		QUICKEN LOANS INC.	12	\$1,213,166.00	100%	1	\$95,457.26	NA	0
Total			12	\$1,213,166.00	100%	1	\$95,457.26		0
31419EEY1		QUICKEN LOANS INC.	4	\$1,145,011.96	100%	0	\$0.00	NA	0
Total			4	\$1,145,011.96	100%	0	\$0.00		0
31419EF46		METLIFE BANK, NA	7	\$1,139,299.85	87.7%	0	\$0.00	NA	0
		Unavailable	1	\$159,798.69	12.3%	0	\$0.00	NA	0
Total			8	\$1,299,098.54	100%	0	\$0.00		0
31419EF53		METLIFE BANK, NA	50	\$15,793,315.00	81.14%	0	\$0.00	NA	0
		Unavailable	13	\$3,670,823.00	18.86%	1	\$307,452.69	NA	0
Total			63	\$19,464,138.00	100%	1	\$307,452.69		0
31419EF61		METLIFE BANK, NA	7	\$1,699,705.48	46.75%	0	\$0.00	NA	0
		Unavailable	6	\$1,936,291.53	53.25%	0	\$0.00	NA	0

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Total			13	\$3,635,997.01	100%	0	\$0.00		0
31419EF79	METLIFE BANK, NA		11	\$620,896.95	61.86%	0	\$0.00	NA	0
	Unavailable		6	\$382,766.55	38.14%	0	\$0.00	NA	0
Total			17	\$1,003,663.50	100%	0	\$0.00		0
31419EF87	METLIFE BANK, NA		10	\$1,158,607.00	76.14%	0	\$0.00	NA	0
	Unavailable		3	\$363,000.00	23.86%	0	\$0.00	NA	0
Total			13	\$1,521,607.00	100%	0	\$0.00		0
31419EF95	METLIFE BANK, NA		15	\$2,046,644.61	83.04%	0	\$0.00	NA	0
	Unavailable		3	\$418,088.78	16.96%	0	\$0.00	NA	0
Total			18	\$2,464,733.39	100%	0	\$0.00		0
31419EFB0	RBC BANK (USA)		9	\$2,634,855.28	100%	0	\$0.00	NA	0
Total			9	\$2,634,855.28	100%	0	\$0.00		0
31419EGA1	METLIFE BANK, NA		9	\$870,656.44	58.46%	0	\$0.00	NA	0
	Unavailable		6	\$618,702.00	41.54%	0	\$0.00	NA	0
Total			15	\$1,489,358.44	100%	0	\$0.00		0
31419EGB9	METLIFE BANK, NA		10	\$2,623,122.85	50.97%	0	\$0.00	NA	0
	Unavailable		7	\$2,522,850.00	49.03%	0	\$0.00	NA	0
Total			17	\$5,145,972.85	100%	0	\$0.00		0
31419EGC7	METLIFE BANK, NA		8	\$2,053,862.39	36.94%	0	\$0.00	NA	0
	Unavailable		12	\$3,506,176.39	63.06%	0	\$0.00	NA	0
Total			20	\$5,560,038.78	100%	0	\$0.00		0
31419EGD5	METLIFE BANK, NA		15	\$3,669,627.99	55.17%	0	\$0.00	NA	0
	Unavailable		10	\$2,981,400.00	44.83%	0	\$0.00	NA	0
Total			25	\$6,651,027.99	100%	0	\$0.00		0
31419EGE3	METLIFE BANK, NA		6	\$2,017,390.00	59.31%	0	\$0.00	NA	0
	Unavailable		5	\$1,384,203.31	40.69%	0	\$0.00	NA	0
Total			11	\$3,401,593.31	100%	0	\$0.00		0
31419EGF0	METLIFE BANK, NA		11	\$1,084,629.23	59.47%	0	\$0.00	NA	0
	Unavailable		6	\$739,085.79	40.53%	0	\$0.00	NA	0
Total			17	\$1,823,715.02	100%	0	\$0.00		0
31419EGG8	METLIFE BANK, NA		5	\$1,449,915.00	53.25%	0	\$0.00	NA	0
	Unavailable		3	\$1,273,165.00	46.75%	0	\$0.00	NA	0
Total			8	\$2,723,080.00	100%	0	\$0.00		0

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31419EGH6	METLIFE BANK, NA	7	\$1,670,436.00	75.88%	0	\$0.00	NA	0
	Unavailable	2	\$530,923.00	24.12%	0	\$0.00	NA	0
Total		9	\$2,201,359.00	100%	0	\$0.00		0
31419EGK9	METLIFE BANK, NA	89	\$21,694,243.00	79.58%	0	\$0.00	NA	0
	Unavailable	22	\$5,566,431.00	20.42%	0	\$0.00	NA	0
Total		111	\$27,260,674.00	100%	0	\$0.00		0
31419EGQ6	METLIFE BANK, NA	12	\$883,903.00	78.11%	0	\$0.00	NA	0
	Unavailable	3	\$247,650.00	21.89%	0	\$0.00	NA	0
Total		15	\$1,131,553.00	100%	0	\$0.00		0
31419EGR4	METLIFE BANK, NA	7	\$2,899,896.00	57.74%	0	\$0.00	NA	0
	Unavailable	5	\$2,122,500.00	42.26%	0	\$0.00	NA	0
Total		12	\$5,022,396.00	100%	0	\$0.00		0
31419EGS2	METLIFE BANK, NA	8	\$3,422,072.17	23.91%	0	\$0.00	NA	0
	Unavailable	19	\$10,891,941.25	76.09%	0	\$0.00	NA	0
Total		27	\$14,314,013.42	100%	0	\$0.00		0
31419EGT0	QUICKEN LOANS INC.	198	\$48,011,484.04	98.68%	0	\$0.00	NA	0
	Unavailable	4	\$642,525.00	1.32%	0	\$0.00	NA	0
Total		202	\$48,654,009.04	100%	0	\$0.00		0
31419EGU7	QUICKEN LOANS INC.	171	\$28,143,378.13	100%	0	\$0.00	NA	0
Total		171	\$28,143,378.13	100%	0	\$0.00		0
31419EGV5	QUICKEN LOANS INC.	20	\$1,720,703.22	100%	0	\$0.00	NA	0
Total		20	\$1,720,703.22	100%	0	\$0.00		0
31419EGW3	Unavailable	37	\$6,847,211.94	100%	0	\$0.00	NA	0
Total		37	\$6,847,211.94	100%	0	\$0.00		0
31419EHB8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	167	\$38,684,018.77	52.25%	0	\$0.00	NA	0
	Unavailable	133	\$35,347,050.63	47.75%	0	\$0.00	NA	0
Total		300	\$74,031,069.40	100%	0	\$0.00		0
31419EHC6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	\$5,030,454.89	56.7%	0	\$0.00	NA	0
	Unavailable	15	\$3,841,836.62	43.3%	0	\$0.00	NA	0

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Total			35	\$8,872,291.51	100%	0	\$0.00		0
31419EHD4		QUICKEN LOANS INC.	95	\$23,792,028.79	100%	0	\$0.00	NA	0
Total			95	\$23,792,028.79	100%	0	\$0.00		0
31419EHE2		BANK OF AMERICA, N.A.	20	\$3,902,710.99	77.07%	0	\$0.00	NA	0
		Unavailable	4	\$1,161,274.12	22.93%	0	\$0.00	NA	0
Total			24	\$5,063,985.11	100%	0	\$0.00		0
31419EHF9		BANK OF AMERICA, N.A.	70	\$18,747,769.51	98.2%	0	\$0.00	NA	0
		Unavailable	1	\$343,000.00	1.8%	0	\$0.00	NA	0
Total			71	\$19,090,769.51	100%	0	\$0.00		0
31419EHG7		BANK OF AMERICA, N.A.	101	\$9,856,393.81	69.95%	0	\$0.00	NA	0
		Unavailable	43	\$4,234,933.01	30.05%	0	\$0.00	NA	0
Total			144	\$14,091,326.82	100%	0	\$0.00		0
31419EHH5		BANK OF AMERICA, N.A.	140	\$8,934,704.98	73.7%	0	\$0.00	NA	0
		Unavailable	49	\$3,188,918.35	26.3%	0	\$0.00	NA	0
Total			189	\$12,123,623.33	100%	0	\$0.00		0
31419EHJ1		BANK OF AMERICA, N.A.	88	\$16,628,123.45	66.13%	0	\$0.00	NA	0
		Unavailable	44	\$8,516,599.92	33.87%	0	\$0.00	NA	0
Total			132	\$25,144,723.37	100%	0	\$0.00		0
31419EHK8		BANK OF AMERICA, N.A.	279	\$94,899,913.36	34.47%	0	\$0.00	NA	0
		Unavailable	540	\$180,393,825.64	65.53%	0	\$0.00	NA	0
Total			819	\$275,293,739.00	100%	0	\$0.00		0
31419EHL6		BANK OF AMERICA, N.A.	65	\$15,094,095.96	23.88%	0	\$0.00	NA	0
		Unavailable	208	\$48,107,414.67	76.12%	0	\$0.00	NA	0
Total			273	\$63,201,510.63	100%	0	\$0.00		0
31419ELH0		Unavailable	31	\$5,800,766.95	100%	0	\$0.00	NA	0
Total			31	\$5,800,766.95	100%	0	\$0.00		0
31419ELJ6		Unavailable	5	\$1,296,775.27	100%	0	\$0.00	NA	0
Total			5	\$1,296,775.27	100%	0	\$0.00		0

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31419ELK3		Unavailable	14	\$1,368,966.09	100%	0	\$0.00	NA	0
Total			14	\$1,368,966.09	100%	0	\$0.00		0
31419ELL1		Unavailable	15	\$1,094,102.46	100%	0	\$0.00	NA	0
Total			15	\$1,094,102.46	100%	0	\$0.00		0
31419ELN7		Unavailable	16	\$1,102,041.41	100%	0	\$0.00	NA	0
Total			16	\$1,102,041.41	100%	0	\$0.00		0
31419ELP2		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$94,883.19	6.86%	0	\$0.00	NA	0
		Unavailable	13	\$1,288,381.06	93.14%	0	\$0.00	NA	0
Total			14	\$1,383,264.25	100%	0	\$0.00		0
31419ELQ0		Unavailable	9	\$1,202,918.22	100%	0	\$0.00	NA	0
Total			9	\$1,202,918.22	100%	0	\$0.00		0
31419ELR8		Unavailable	18	\$1,732,686.46	100%	0	\$0.00	NA	0
Total			18	\$1,732,686.46	100%	0	\$0.00		0
31419ELS6		Unavailable	20	\$1,474,722.15	100%	0	\$0.00	NA	0
Total			20	\$1,474,722.15	100%	0	\$0.00		0
31419ELT4		Unavailable	15	\$1,983,199.41	100%	0	\$0.00	NA	0
Total			15	\$1,983,199.41	100%	0	\$0.00		0
31419ELU1		Unavailable	19	\$1,886,166.82	100%	0	\$0.00	NA	0
Total			19	\$1,886,166.82	100%	0	\$0.00		0
31419ELV9		Unavailable	11	\$1,504,576.61	100%	0	\$0.00	NA	0
Total			11	\$1,504,576.61	100%	0	\$0.00		0
31419ELW7		Unavailable	19	\$1,882,159.81	100%	0	\$0.00	NA	0
Total			19	\$1,882,159.81	100%	0	\$0.00		0
31419ELX5		Unavailable	18	\$1,327,302.99	100%	0	\$0.00	NA	0
Total			18	\$1,327,302.99	100%	0	\$0.00		0
31419EM30		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	15	\$1,072,556.97	78.11%	0	\$0.00	NA	0

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		Unavailable	4	\$300,592.07	21.89%	0	\$0.00	NA	0
Total			19	\$1,373,149.04	100%	0	\$0.00		0
31419EM48		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$1,941,925.91	38.76%	0	\$0.00	NA	0
		Unavailable	10	\$3,068,450.79	61.24%	0	\$0.00	NA	0
Total			20	\$5,010,376.70	100%	0	\$0.00		0
31419EM55		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	12	\$951,323.18	52.35%	0	\$0.00	NA	0
		Unavailable	10	\$866,057.97	47.65%	0	\$0.00	NA	0
Total			22	\$1,817,381.15	100%	0	\$0.00		0
31419EM63		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	22	\$2,803,477.79	60.78%	0	\$0.00	NA	0
		Unavailable	15	\$1,808,725.33	39.22%	0	\$0.00	NA	0
Total			37	\$4,612,203.12	100%	0	\$0.00		0
31419EM71		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	17	\$3,979,340.59	41.07%	0	\$0.00	NA	0
		Unavailable	20	\$5,708,774.70	58.93%	0	\$0.00	NA	0
Total			37	\$9,688,115.29	100%	0	\$0.00		0
31419EM89		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	12	\$738,075.61	56.53%	0	\$0.00	NA	0
		Unavailable	8	\$567,518.42	43.47%	0	\$0.00	NA	0
Total			20	\$1,305,594.03	100%	0	\$0.00		0
31419EM97		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	12	\$1,230,649.64	71.8%	0	\$0.00	NA	0

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		Unavailable	5	\$483,408.10	28.2%	0	\$0.00	NA	0
Total			17	\$1,714,057.74	100%	0	\$0.00		0
31419EMA4		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$238,252.61	20.91%	0	\$0.00	NA	0
		Unavailable	7	\$900,945.83	79.09%	0	\$0.00	NA	0
Total			9	\$1,139,198.44	100%	0	\$0.00		0
31419EMB2		Unavailable	13	\$1,677,735.70	100%	0	\$0.00	NA	0
Total			13	\$1,677,735.70	100%	0	\$0.00		0
31419EMC0		Unavailable	12	\$1,088,139.15	100%	0	\$0.00	NA	0
Total			12	\$1,088,139.15	100%	0	\$0.00		0
31419EMD8		Unavailable	20	\$1,772,354.90	100%	0	\$0.00	NA	0
Total			20	\$1,772,354.90	100%	0	\$0.00		0
31419EME6		Unavailable	34	\$1,916,611.80	100%	0	\$0.00	NA	0
Total			34	\$1,916,611.80	100%	0	\$0.00		0
31419EMF3		FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$3,984,315.00	43.88%	0	\$0.00	NA	0
		Unavailable	23	\$5,095,102.00	56.12%	0	\$0.00	NA	0
Total			41	\$9,079,417.00	100%	0	\$0.00		0
31419EMG1		FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,556,500.00	79.42%	0	\$0.00	NA	0
		Unavailable	3	\$403,300.00	20.58%	0	\$0.00	NA	0
Total			10	\$1,959,800.00	100%	0	\$0.00		0
31419EMH9		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$248,994.46	8.44%	0	\$0.00	NA	0
		Unavailable	14	\$2,700,750.00	91.56%	0	\$0.00	NA	0
Total			15	\$2,949,744.46	100%	0	\$0.00		0
31419EMJ5		Unavailable	86	\$16,953,191.08	100%	0	\$0.00	NA	0
Total			86	\$16,953,191.08	100%	0	\$0.00		0
31419ENA3			17	\$2,124,731.75	69.64%	0	\$0.00	NA	0

		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY							
		Unavailable	7	\$926,163.74	30.36%	0	\$0.00	NA	0
Total			24	\$3,050,895.49	100%	0	\$0.00		0
31419ENB1		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	32	\$8,221,409.91	79.06%	0	\$0.00	NA	0
		Unavailable	8	\$2,177,122.85	20.94%	0	\$0.00	NA	0
Total			40	\$10,398,532.76	100%	0	\$0.00		0
31419ENC9		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,744,724.27	55.97%	0	\$0.00	NA	0
		Unavailable	5	\$1,372,289.73	44.03%	0	\$0.00	NA	0
Total			13	\$3,117,014.00	100%	0	\$0.00		0
31419END7		Unavailable	26	\$6,207,730.58	100%	0	\$0.00	NA	0
Total			26	\$6,207,730.58	100%	0	\$0.00		0
31419ENE5		Unavailable	21	\$5,301,412.37	100%	0	\$0.00	NA	0
Total			21	\$5,301,412.37	100%	0	\$0.00		0
31419ENF2		Unavailable	25	\$6,504,725.00	100%	0	\$0.00	NA	0
Total			25	\$6,504,725.00	100%	0	\$0.00		0
31419ENG0		Unavailable	25	\$7,298,350.00	100%	0	\$0.00	NA	0
Total			25	\$7,298,350.00	100%	0	\$0.00		0
31419ENH8		Unavailable	20	\$4,720,000.00	100%	0	\$0.00	NA	0
Total			20	\$4,720,000.00	100%	0	\$0.00		0
31419EP29		PULTE MORTGAGE, L.L.C.	20	\$5,000,280.44	100%	0	\$0.00	NA	0
Total			20	\$5,000,280.44	100%	0	\$0.00		0
31419EP37		PULTE MORTGAGE, L.L.C.	62	\$12,050,279.00	100%	0	\$0.00	NA	0
Total			62	\$12,050,279.00	100%	0	\$0.00		0

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31419EP45		PULTE MORTGAGE, L.L.C.	27	\$6,055,935.75	100%	0	\$0.00	NA	0
Total			27	\$6,055,935.75	100%	0	\$0.00		0
31419EP52		PULTE MORTGAGE, L.L.C.	11	\$1,809,264.01	100%	0	\$0.00	NA	0
Total			11	\$1,809,264.01	100%	0	\$0.00		0
31419EP60		PULTE MORTGAGE, L.L.C.	71	\$13,999,647.00	100%	0	\$0.00	NA	0
Total			71	\$13,999,647.00	100%	0	\$0.00		0
31419EP78		PULTE MORTGAGE, L.L.C.	31	\$6,000,339.13	100%	0	\$0.00	NA	0
Total			31	\$6,000,339.13	100%	0	\$0.00		0
31419EPX1		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,098,500.00	100%	0	\$0.00	NA	0
Total			7	\$1,098,500.00	100%	0	\$0.00		0
31419EPY9		PULTE MORTGAGE, L.L.C.	37	\$7,000,269.00	100%	0	\$0.00	NA	0
Total			37	\$7,000,269.00	100%	0	\$0.00		0
31419EPZ6		PULTE MORTGAGE, L.L.C.	31	\$5,999,591.26	100%	0	\$0.00	NA	0
Total			31	\$5,999,591.26	100%	0	\$0.00		0
31419ER27		BANK OF AMERICA, N.A.	106	\$14,457,010.53	95.43%	0	\$0.00	NA	0
		Unavailable	5	\$692,006.75	4.57%	0	\$0.00	NA	0
Total			111	\$15,149,017.28	100%	0	\$0.00		0
31419ER35		BANK OF AMERICA, N.A.	149	\$14,733,554.88	97.28%	0	\$0.00	NA	0
		Unavailable	4	\$412,728.87	2.72%	0	\$0.00	NA	0
Total			153	\$15,146,283.75	100%	0	\$0.00		0
31419ER43		BANK OF AMERICA, N.A.	3	\$488,000.00	26.16%	0	\$0.00	NA	0
		Unavailable	9	\$1,377,600.00	73.84%	0	\$0.00	NA	0
Total			12	\$1,865,600.00	100%	0	\$0.00		0
31419ER50			10	\$2,574,060.00	25.51%	0	\$0.00	NA	0

	BANK OF AMERICA, N.A.								
	Unavailable	25	\$7,515,494.02	74.49%	0	\$0.00	NA	0	
Total		35	\$10,089,554.02	100%	0	\$0.00		0	
31419ER68	BANK OF AMERICA, N.A.	13	\$3,443,759.07	34.25%	0	\$0.00	NA	0	
	Unavailable	22	\$6,612,422.66	65.75%	0	\$0.00	NA	0	
Total		35	\$10,056,181.73	100%	0	\$0.00		0	
31419ER76	BANK OF AMERICA, N.A.	32	\$7,493,897.35	29.69%	0	\$0.00	NA	0	
	Unavailable	53	\$17,750,722.55	70.31%	0	\$0.00	NA	0	
Total		85	\$25,244,619.90	100%	0	\$0.00		0	
31419ER84	BANK OF AMERICA, N.A.	39	\$10,485,860.00	29.69%	0	\$0.00	NA	0	
	Unavailable	86	\$24,828,679.48	70.31%	0	\$0.00	NA	0	
Total		125	\$35,314,539.48	100%	0	\$0.00		0	
31419ER92	BANK OF AMERICA, N.A.	62	\$7,236,343.03	23.96%	0	\$0.00	NA	0	
	Unavailable	195	\$22,959,482.67	76.04%	0	\$0.00	NA	0	
Total		257	\$30,195,825.70	100%	0	\$0.00		0	
31419ERJ0	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,334,000.00	59.14%	0	\$0.00	NA	0	
	Unavailable	3	\$921,500.00	40.86%	0	\$0.00	NA	0	
Total		8	\$2,255,500.00	100%	0	\$0.00		0	
31419ERK7	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	17	\$3,048,373.51	82.47%	0	\$0.00	NA	0	
	Unavailable	2	\$648,000.00	17.53%	0	\$0.00	NA	0	
Total		19	\$3,696,373.51	100%	0	\$0.00		0	
31419ERN1	Unavailable	25	\$5,376,298.23	100%	0	\$0.00	NA	0	
Total		25	\$5,376,298.23	100%	0	\$0.00		0	
31419ERP6	Unavailable	75	\$12,929,916.39	100%	0	\$0.00	NA	0	
Total		75	\$12,929,916.39	100%	0	\$0.00		0	

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31419ERQ4	BANK OF AMERICA, N.A.	185	\$12,040,589.07	61.38%	0	\$0.00	NA	0
	Unavailable	114	\$7,576,590.34	38.62%	1	\$41,068.08	NA	0
Total		299	\$19,617,179.41	100%	1	\$41,068.08		0
31419ERR2	BANK OF AMERICA, N.A.	122	\$23,798,693.86	31.54%	0	\$0.00	NA	0
	Unavailable	244	\$51,666,554.43	68.46%	0	\$0.00	NA	0
Total		366	\$75,465,248.29	100%	0	\$0.00		0
31419ERS0	BANK OF AMERICA, N.A.	142	\$24,185,858.71	95.86%	0	\$0.00	NA	0
	Unavailable	5	\$1,043,546.91	4.14%	0	\$0.00	NA	0
Total		147	\$25,229,405.62	100%	0	\$0.00		0
31419ERT8	BANK OF AMERICA, N.A.	16	\$5,337,070.00	35.29%	0	\$0.00	NA	0
	Unavailable	34	\$9,784,340.59	64.71%	0	\$0.00	NA	0
Total		50	\$15,121,410.59	100%	0	\$0.00		0
31419ERU5	BANK OF AMERICA, N.A.	3	\$903,250.00	58.19%	0	\$0.00	NA	0
	Unavailable	3	\$649,020.55	41.81%	0	\$0.00	NA	0
Total		6	\$1,552,270.55	100%	0	\$0.00		0
31419ERV3	BANK OF AMERICA, N.A.	135	\$21,902,934.75	72.29%	0	\$0.00	NA	0
	Unavailable	52	\$8,395,770.91	27.71%	0	\$0.00	NA	0
Total		187	\$30,298,705.66	100%	0	\$0.00		0
31419ERW1	BANK OF AMERICA, N.A.	148	\$20,204,652.31	50.03%	0	\$0.00	NA	0
	Unavailable	146	\$20,177,177.43	49.97%	0	\$0.00	NA	0
Total		294	\$40,381,829.74	100%	0	\$0.00		0
31419ERX9	BANK OF AMERICA, N.A.	15	\$3,173,137.92	15.73%	0	\$0.00	NA	0
	Unavailable	82	\$16,999,414.93	84.27%	0	\$0.00	NA	0
Total		97	\$20,172,552.85	100%	0	\$0.00		0
31419ERY7	BANK OF AMERICA, N.A.	55	\$13,714,798.82	33.96%	0	\$0.00	NA	0
	Unavailable	109	\$26,668,621.17	66.04%	0	\$0.00	NA	0
Total		164	\$40,383,419.99	100%	0	\$0.00		0
31419ERZ4	BANK OF AMERICA,	424	\$84,088,966.67	55.9%	1	\$206,606.96	NA	0

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		N.A.							
		Unavailable	335	\$66,326,446.78	44.1%	1	\$211,929.29	NA	0
Total			759	\$150,415,413.45	100%	2	\$418,536.25		0
31419ES26		BANK OF AMERICA, N.A.	48	\$9,975,334.00	35.42%	1	\$275,039.76	NA	0
		Unavailable	56	\$18,187,497.56	64.58%	0	\$0.00	NA	0
Total			104	\$28,162,831.56	100%	1	\$275,039.76		0
31419ES34		BANK OF AMERICA, N.A.	48	\$4,743,320.00	46.97%	0	\$0.00	NA	0
		Unavailable	54	\$5,354,921.78	53.03%	0	\$0.00	NA	0
Total			102	\$10,098,241.78	100%	0	\$0.00		0
31419ES42		BANK OF AMERICA, N.A.	96	\$26,998,392.30	38.5%	0	\$0.00	NA	0
		Unavailable	155	\$43,129,645.81	61.5%	0	\$0.00	NA	0
Total			251	\$70,128,038.11	100%	0	\$0.00		0
31419ES59		BANK OF AMERICA, N.A.	196	\$51,557,046.29	73.33%	0	\$0.00	NA	0
		Unavailable	65	\$18,746,987.62	26.67%	0	\$0.00	NA	0
Total			261	\$70,304,033.91	100%	0	\$0.00		0
31419ES67		BANK OF AMERICA, N.A.	20	\$5,052,766.54	100%	0	\$0.00	NA	0
Total			20	\$5,052,766.54	100%	0	\$0.00		0
31419ES83		BANK OF AMERICA, N.A.	30	\$8,258,973.95	82.27%	0	\$0.00	NA	0
		Unavailable	7	\$1,779,400.32	17.73%	0	\$0.00	NA	0
Total			37	\$10,038,374.27	100%	0	\$0.00		0
31419ES91		BANK OF AMERICA, N.A.	342	\$86,308,606.09	99.24%	0	\$0.00	NA	0
		Unavailable	3	\$659,535.41	0.76%	0	\$0.00	NA	0
Total			345	\$86,968,141.50	100%	0	\$0.00		0
31419ESA8		BANK OF AMERICA, N.A.	32	\$3,765,106.23	37.29%	0	\$0.00	NA	0
		Unavailable	54	\$6,331,916.69	62.71%	0	\$0.00	NA	0
Total			86	\$10,097,022.92	100%	0	\$0.00		0
31419ESB6		BANK OF AMERICA, N.A.	148	\$24,180,866.44	26.75%	0	\$0.00	NA	0
		Unavailable	406	\$66,209,183.82	73.25%	0	\$0.00	NA	0

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Total			554	\$90,390,050.26	100%	0	\$0.00		0
31419ESC4		BANK OF AMERICA, N.A.	54	\$7,557,574.11	47.03%	0	\$0.00	NA	0
		Unavailable	62	\$8,513,168.11	52.97%	0	\$0.00	NA	0
Total			116	\$16,070,742.22	100%	0	\$0.00		0
31419ESD2		BANK OF AMERICA, N.A.	11	\$3,415,567.29	56.91%	0	\$0.00	NA	0
		Unavailable	10	\$2,586,240.95	43.09%	0	\$0.00	NA	0
Total			21	\$6,001,808.24	100%	0	\$0.00		0
31419ESE0		BANK OF AMERICA, N.A.	49	\$3,385,443.35	24.06%	0	\$0.00	NA	0
		Unavailable	151	\$10,684,838.33	75.94%	0	\$0.00	NA	0
Total			200	\$14,070,281.68	100%	0	\$0.00		0
31419ESF7		BANK OF AMERICA, N.A.	29	\$7,851,816.99	31.34%	0	\$0.00	NA	0
		Unavailable	63	\$17,204,649.73	68.66%	0	\$0.00	NA	0
Total			92	\$25,056,466.72	100%	0	\$0.00		0
31419ESG5		BANK OF AMERICA, N.A.	20	\$6,095,181.00	40.31%	0	\$0.00	NA	0
		Unavailable	31	\$9,024,906.13	59.69%	0	\$0.00	NA	0
Total			51	\$15,120,087.13	100%	0	\$0.00		0
31419ESH3		BANK OF AMERICA, N.A.	119	\$70,377,148.00	60.94%	0	\$0.00	NA	0
		Unavailable	78	\$45,117,853.00	39.06%	0	\$0.00	NA	0
Total			197	\$115,495,001.00	100%	0	\$0.00		0
31419ESJ9		BANK OF AMERICA, N.A.	172	\$48,194,610.70	47.73%	0	\$0.00	NA	0
		Unavailable	187	\$52,768,697.80	52.27%	0	\$0.00	NA	0
Total			359	\$100,963,308.50	100%	0	\$0.00		0
31419ESK6		BANK OF AMERICA, N.A.	17	\$4,860,744.36	15.96%	0	\$0.00	NA	0
		Unavailable	93	\$25,602,247.21	84.04%	0	\$0.00	NA	0
Total			110	\$30,462,991.57	100%	0	\$0.00		0
31419ESL4		BANK OF AMERICA, N.A.	129	\$36,527,057.29	72.44%	0	\$0.00	NA	0
		Unavailable	43	\$13,893,856.29	27.56%	0	\$0.00	NA	0
Total			172	\$50,420,913.58	100%	0	\$0.00		0

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31419ESM2	BANK OF AMERICA, N.A.	42	\$11,250,126.94	74.25%	0	\$0.00	NA	0
	Unavailable	12	\$3,900,797.91	25.75%	0	\$0.00	NA	0
Total		54	\$15,150,924.85	100%	0	\$0.00		0
31419ESN0	BANK OF AMERICA, N.A.	112	\$52,111,743.04	10.42%	0	\$0.00	NA	0
	Unavailable	1,527	\$447,948,382.52	89.58%	0	\$0.00	NA	0
Total		1,639	\$500,060,125.56	100%	0	\$0.00		0
31419ESP5	BANK OF AMERICA, N.A.	574	\$177,112,704.16	59.02%	0	\$0.00	NA	0
	Unavailable	389	\$122,988,477.84	40.98%	0	\$0.00	NA	0
Total		963	\$300,101,182.00	100%	0	\$0.00		0
31419ESQ3	BANK OF AMERICA, N.A.	37	\$20,483,663.00	20.39%	0	\$0.00	NA	0
	Unavailable	152	\$79,974,666.18	79.61%	0	\$0.00	NA	0
Total		189	\$100,458,329.18	100%	0	\$0.00		0
31419ESR1	BANK OF AMERICA, N.A.	107	\$62,487,609.00	31.18%	0	\$0.00	NA	0
	Unavailable	235	\$137,913,109.57	68.82%	0	\$0.00	NA	0
Total		342	\$200,400,718.57	100%	0	\$0.00		0
31419ESS9	BANK OF AMERICA, N.A.	26	\$14,872,867.25	46.29%	0	\$0.00	NA	0
	Unavailable	30	\$17,259,393.16	53.71%	0	\$0.00	NA	0
Total		56	\$32,132,260.41	100%	0	\$0.00		0
31419EST7	BANK OF AMERICA, N.A.	132	\$35,897,707.12	89.59%	0	\$0.00	NA	0
	Unavailable	15	\$4,173,295.24	10.41%	0	\$0.00	NA	0
Total		147	\$40,071,002.36	100%	0	\$0.00		0
31419ESU4	BANK OF AMERICA, N.A.	10	\$3,056,732.75	100%	0	\$0.00	NA	0
Total		10	\$3,056,732.75	100%	0	\$0.00		0
31419ESV2	BANK OF AMERICA, N.A.	350	\$88,449,844.00	97.82%	1	\$184,921.08	NA	1
	Unavailable	8	\$1,969,343.08	2.18%	0	\$0.00	NA	0
Total		358	\$90,419,187.08	100%	1	\$184,921.08		1
31419ESW0	BANK OF AMERICA,	76	\$20,087,226.53	100%	0	\$0.00	NA	0

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		N.A.							
Total			76	\$20,087,226.53	100%	0	\$0.00		0
31419ESX8		BANK OF AMERICA, N.A.	87	\$8,703,697.86	28.89%	0	\$0.00	NA	0
		Unavailable	216	\$21,425,798.58	71.11%	0	\$0.00	NA	0
Total			303	\$30,129,496.44	100%	0	\$0.00		0
31419ESY6		BANK OF AMERICA, N.A.	17	\$2,008,472.00	100%	0	\$0.00	NA	0
Total			17	\$2,008,472.00	100%	0	\$0.00		0
31419ESZ3		BANK OF AMERICA, N.A.	29	\$6,486,460.00	38.7%	0	\$0.00	NA	0
		Unavailable	48	\$10,274,824.00	61.3%	0	\$0.00	NA	0
Total			77	\$16,761,284.00	100%	0	\$0.00		0
31419ET33		Unavailable	3	\$454,043.18	100%	0	\$0.00	NA	0
Total			3	\$454,043.18	100%	0	\$0.00		0
31419ET41		Unavailable	1	\$150,619.29	100%	0	\$0.00	NA	0
Total			1	\$150,619.29	100%	0	\$0.00		0
31419ET58		BANK OF AMERICA, N.A.	79	\$22,496,146.45	44.57%	0	\$0.00	NA	0
		Unavailable	91	\$27,973,524.99	55.43%	0	\$0.00	NA	0
Total			170	\$50,469,671.44	100%	0	\$0.00		0
31419ET66		BANK OF AMERICA, N.A.	14	\$3,229,667.62	16.03%	0	\$0.00	NA	0
		Unavailable	62	\$16,923,656.57	83.97%	0	\$0.00	NA	0
Total			76	\$20,153,324.19	100%	0	\$0.00		0
31419ET74		BANK OF AMERICA, N.A.	14	\$1,390,955.85	86.78%	0	\$0.00	NA	0
		Unavailable	2	\$211,909.28	13.22%	0	\$0.00	NA	0
Total			16	\$1,602,865.13	100%	0	\$0.00		0
31419ET82		BANK OF AMERICA, N.A.	1	\$224,400.00	11.5%	0	\$0.00	NA	0
		Unavailable	6	\$1,727,500.00	88.5%	0	\$0.00	NA	0
Total			7	\$1,951,900.00	100%	0	\$0.00		0
31419ET90		BANK OF AMERICA, N.A.	14	\$3,718,144.00	36.93%	0	\$0.00	NA	0
		Unavailable	23	\$6,349,672.12	63.07%	0	\$0.00	NA	0

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Total			37	\$10,067,816.12	100%	0	\$0.00		0
31419ETA7	BANK OF AMERICA, N.A.		26	\$7,637,063.65	68.75%	0	\$0.00	NA	0
	Unavailable		12	\$3,470,663.20	31.25%	0	\$0.00	NA	0
Total			38	\$11,107,726.85	100%	0	\$0.00		0
31419ETB5	BANK OF AMERICA, N.A.		18	\$5,664,381.00	55.46%	0	\$0.00	NA	0
	Unavailable		18	\$4,548,439.19	44.54%	0	\$0.00	NA	0
Total			36	\$10,212,820.19	100%	0	\$0.00		0
31419ETC3	BANK OF AMERICA, N.A.		18	\$5,130,870.00	33.92%	0	\$0.00	NA	0
	Unavailable		33	\$9,997,042.18	66.08%	0	\$0.00	NA	0
Total			51	\$15,127,912.18	100%	0	\$0.00		0
31419ETD1	BANK OF AMERICA, N.A.		30	\$8,338,642.64	24.04%	0	\$0.00	NA	0
	Unavailable		104	\$26,354,518.78	75.96%	0	\$0.00	NA	0
Total			134	\$34,693,161.42	100%	0	\$0.00		0
31419ETE9	BANK OF AMERICA, N.A.		39	\$10,386,693.00	31.81%	0	\$0.00	NA	0
	Unavailable		70	\$22,263,392.02	68.19%	0	\$0.00	NA	0
Total			109	\$32,650,085.02	100%	0	\$0.00		0
31419ETF6	BANK OF AMERICA, N.A.		2	\$514,519.34	33.15%	0	\$0.00	NA	0
	Unavailable		5	\$1,037,653.26	66.85%	1	\$326,057.84	NA	0
Total			7	\$1,552,172.60	100%	1	\$326,057.84		0
31419ETG4	BANK OF AMERICA, N.A.		24	\$5,974,708.91	20.63%	0	\$0.00	NA	0
	Unavailable		89	\$22,986,580.83	79.37%	1	\$379,373.03	NA	0
Total			113	\$28,961,289.74	100%	1	\$379,373.03		0
31419ETH2	BANK OF AMERICA, N.A.		19	\$1,892,337.17	47%	0	\$0.00	NA	0
	Unavailable		22	\$2,134,002.00	53%	0	\$0.00	NA	0
Total			41	\$4,026,339.17	100%	0	\$0.00		0
31419ETJ8	BANK OF AMERICA, N.A.		29	\$16,407,606.87	65.29%	0	\$0.00	NA	0
	Unavailable		15	\$8,721,521.09	34.71%	0	\$0.00	NA	0
Total			44	\$25,129,127.96	100%	0	\$0.00		0

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31419ETK5	BANK OF AMERICA, N.A.	21	\$11,015,150.00	73.19%	0	\$0.00	NA	0
	Unavailable	7	\$4,034,250.00	26.81%	0	\$0.00	NA	0
Total		28	\$15,049,400.00	100%	0	\$0.00		0
31419ETL3	BANK OF AMERICA, N.A.	8	\$527,776.00	17.34%	0	\$0.00	NA	0
	Unavailable	37	\$2,516,672.72	82.66%	0	\$0.00	NA	0
Total		45	\$3,044,448.72	100%	0	\$0.00		0
31419ETM1	BANK OF AMERICA, N.A.	1	\$252,000.00	4.6%	0	\$0.00	NA	0
	Unavailable	19	\$5,230,520.00	95.4%	0	\$0.00	NA	0
Total		20	\$5,482,520.00	100%	0	\$0.00		0
31419ETN9	BANK OF AMERICA, N.A.	16	\$3,833,402.92	95.69%	0	\$0.00	NA	0
	Unavailable	1	\$172,535.53	4.31%	0	\$0.00	NA	0
Total		17	\$4,005,938.45	100%	0	\$0.00		0
31419ETP4	BANK OF AMERICA, N.A.	17	\$4,064,039.44	100%	0	\$0.00	NA	0
Total		17	\$4,064,039.44	100%	0	\$0.00		0
31419ETQ2	BANK OF AMERICA, N.A.	14	\$2,509,701.68	100%	0	\$0.00	NA	0
Total		14	\$2,509,701.68	100%	0	\$0.00		0
31419ETR0	BANK OF AMERICA, N.A.	4	\$764,382.79	74.59%	0	\$0.00	NA	0
	Unavailable	1	\$260,383.22	25.41%	0	\$0.00	NA	0
Total		5	\$1,024,766.01	100%	0	\$0.00		0
31419ETS8	BANK OF AMERICA, N.A.	15	\$1,480,854.81	36.15%	0	\$0.00	NA	0
	Unavailable	26	\$2,615,700.00	63.85%	0	\$0.00	NA	0
Total		41	\$4,096,554.81	100%	0	\$0.00		0
31419ETT6	BANK OF AMERICA, N.A.	3	\$1,015,463.48	100%	0	\$0.00	NA	0
Total		3	\$1,015,463.48	100%	0	\$0.00		0
31419ETU3	BANK OF AMERICA, N.A.	90	\$25,790,416.00	51.11%	0	\$0.00	NA	0
	Unavailable	92	\$24,667,809.19	48.89%	0	\$0.00	NA	0

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Total			182	\$50,458,225.19	100%	0	\$0.00		0
31419ETV1	BANK OF AMERICA, N.A.		17	\$4,364,301.30	21.66%	0	\$0.00	NA	0
	Unavailable		61	\$15,787,556.22	78.34%	0	\$0.00	NA	0
Total			78	\$20,151,857.52	100%	0	\$0.00		0
31419ETW9	BANK OF AMERICA, N.A.		16	\$4,760,628.56	31.35%	0	\$0.00	NA	0
	Unavailable		31	\$10,425,761.97	68.65%	0	\$0.00	NA	0
Total			47	\$15,186,390.53	100%	0	\$0.00		0
31419ETX7	BANK OF AMERICA, N.A.		10	\$3,145,350.00	33.95%	0	\$0.00	NA	0
	Unavailable		24	\$6,119,857.00	66.05%	0	\$0.00	NA	0
Total			34	\$9,265,207.00	100%	0	\$0.00		0
31419ETY5	BANK OF AMERICA, N.A.		5	\$1,487,000.00	14.75%	0	\$0.00	NA	0
	Unavailable		30	\$8,593,575.37	85.25%	0	\$0.00	NA	0
Total			35	\$10,080,575.37	100%	0	\$0.00		0
31419ETZ2	BANK OF AMERICA, N.A.		37	\$9,971,579.72	49.78%	0	\$0.00	NA	0
	Unavailable		33	\$10,060,480.00	50.22%	0	\$0.00	NA	0
Total			70	\$20,032,059.72	100%	0	\$0.00		0
31419EU23	Unavailable		7	\$1,150,938.56	100%	0	\$0.00	NA	0
Total			7	\$1,150,938.56	100%	0	\$0.00		0
31419EU31	Unavailable		21	\$1,440,525.00	100%	0	\$0.00	NA	0
Total			21	\$1,440,525.00	100%	0	\$0.00		0
31419EU49	Unavailable		11	\$1,051,375.00	100%	0	\$0.00	NA	0
Total			11	\$1,051,375.00	100%	0	\$0.00		0
31419EU56	Unavailable		5	\$1,615,599.00	100%	0	\$0.00	NA	0
Total			5	\$1,615,599.00	100%	0	\$0.00		0
31419EU64	DHI MORTGAGE COMPANY, LTD.		63	\$12,414,000.34	100%	0	\$0.00	NA	0
Total			63	\$12,414,000.34	100%	0	\$0.00		0
31419EU72	DHI MORTGAGE COMPANY, LTD.		27	\$5,925,649.52	100%	0	\$0.00	NA	0
Total			27	\$5,925,649.52	100%	0	\$0.00		0

31419EU80	DHI MORTGAGE COMPANY, LTD.	11	\$1,271,164.99	100%	0	\$0.00	NA	0
Total		11	\$1,271,164.99	100%	0	\$0.00		0
31419EU98	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	13	\$3,976,200.00	81.63%	0	\$0.00	NA	0
	Unavailable	3	\$895,000.00	18.37%	0	\$0.00	NA	0
Total		16	\$4,871,200.00	100%	0	\$0.00		0
31419EUA5	BANK OF AMERICA, N.A.	4	\$969,391.00	75.75%	0	\$0.00	NA	0
	Unavailable	1	\$310,267.00	24.25%	0	\$0.00	NA	0
Total		5	\$1,279,658.00	100%	0	\$0.00		0
31419EUB3	BANK OF AMERICA, N.A.	14	\$4,371,053.16	29.01%	0	\$0.00	NA	0
	Unavailable	37	\$10,695,646.47	70.99%	0	\$0.00	NA	0
Total		51	\$15,066,699.63	100%	0	\$0.00		0
31419EUC1	BANK OF AMERICA, N.A.	34	\$10,256,976.71	40.7%	0	\$0.00	NA	0
	Unavailable	50	\$14,944,432.07	59.3%	0	\$0.00	NA	0
Total		84	\$25,201,408.78	100%	0	\$0.00		0
31419EUD9	BANK OF AMERICA, N.A.	31	\$8,131,736.00	20.17%	0	\$0.00	NA	0
	Unavailable	139	\$32,194,116.19	79.83%	0	\$0.00	NA	0
Total		170	\$40,325,852.19	100%	0	\$0.00		0
31419EUE7	BANK OF AMERICA, N.A.	12	\$3,204,750.00	36.46%	0	\$0.00	NA	0
	Unavailable	28	\$5,584,950.00	63.54%	0	\$0.00	NA	0
Total		40	\$8,789,700.00	100%	0	\$0.00		0
31419EUF4	BANK OF AMERICA, N.A.	16	\$5,314,282.65	20.15%	0	\$0.00	NA	0
	Unavailable	77	\$21,060,279.08	79.85%	0	\$0.00	NA	0
Total		93	\$26,374,561.73	100%	0	\$0.00		0
31419EUG2	BANK OF AMERICA, N.A.	80	\$15,844,867.00	31.47%	0	\$0.00	NA	0
	Unavailable	161	\$34,502,564.02	68.53%	0	\$0.00	NA	0
Total		241	\$50,347,431.02	100%	0	\$0.00		0

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31419EUK3	BANK OF AMERICA, N.A.	29	\$6,805,590.23	100%	0	\$0.00	NA	0
Total		29	\$6,805,590.23	100%	0	\$0.00		0
31419EUL1	BANK OF AMERICA, N.A.	8	\$2,206,167.53	100%	0	\$0.00	NA	0
Total		8	\$2,206,167.53	100%	0	\$0.00		0
31419EUM9	BANK OF AMERICA, N.A.	114	\$26,722,627.28	88.28%	0	\$0.00	NA	0
	Unavailable	13	\$3,547,565.92	11.72%	0	\$0.00	NA	0
Total		127	\$30,270,193.20	100%	0	\$0.00		0
31419EUN7	BANK OF AMERICA, N.A.	31	\$18,792,455.00	24.98%	1	\$693,501.66	NA	0
	Unavailable	97	\$56,438,322.87	75.02%	0	\$0.00	NA	0
Total		128	\$75,230,777.87	100%	1	\$693,501.66		0
31419EUP2	BANK OF AMERICA, N.A.	4	\$1,678,400.00	8.31%	0	\$0.00	NA	0
	Unavailable	54	\$18,509,983.38	91.69%	0	\$0.00	NA	0
Total		58	\$20,188,383.38	100%	0	\$0.00		0
31419EUT4	Unavailable	12	\$3,599,275.00	100%	0	\$0.00	NA	0
Total		12	\$3,599,275.00	100%	0	\$0.00		0
31419EUU1	Unavailable	163	\$45,453,382.86	100%	0	\$0.00	NA	0
Total		163	\$45,453,382.86	100%	0	\$0.00		0
31419EUV9	Unavailable	137	\$37,786,241.95	100%	0	\$0.00	NA	0
Total		137	\$37,786,241.95	100%	0	\$0.00		0
31419EUW7	Unavailable	51	\$6,574,996.70	100%	0	\$0.00	NA	0
Total		51	\$6,574,996.70	100%	0	\$0.00		0
31419EUX5	Unavailable	40	\$6,502,700.00	100%	0	\$0.00	NA	0
Total		40	\$6,502,700.00	100%	0	\$0.00		0
31419EUY3	Unavailable	29	\$2,247,807.00	100%	0	\$0.00	NA	0
Total		29	\$2,247,807.00	100%	0	\$0.00		0
31419EUZ0	Unavailable	22	\$2,163,475.00	100%	0	\$0.00	NA	0
Total		22	\$2,163,475.00	100%	0	\$0.00		0
31419EVA4		8	\$1,096,496.38	100%	0	\$0.00	NA	0

		FIRST CITIZENS BANK & TRUST COMPANY OF SC							
Total			8	\$1,096,496.38	100%	0	\$0.00	0	0
31419EVB2		PROSPECT MORTGAGE, LLC	12	\$4,255,592.35	100%	0	\$0.00	NA	0
Total			12	\$4,255,592.35	100%	0	\$0.00	0	0
31419EVD8		PROSPECT MORTGAGE, LLC	4	\$1,616,500.00	100%	0	\$0.00	NA	0
Total			4	\$1,616,500.00	100%	0	\$0.00	0	0
31419EVE6		PROSPECT MORTGAGE, LLC	4	\$1,423,076.70	100%	0	\$0.00	NA	0
Total			4	\$1,423,076.70	100%	0	\$0.00	0	0
31419EVF3		PROSPECT MORTGAGE, LLC	31	\$9,951,998.80	100%	0	\$0.00	NA	0
Total			31	\$9,951,998.80	100%	0	\$0.00	0	0
31419EVG1		PROSPECT MORTGAGE, LLC	4	\$1,702,750.00	100%	0	\$0.00	NA	0
Total			4	\$1,702,750.00	100%	0	\$0.00	0	0
31419EVJ5		PROSPECT MORTGAGE, LLC	5	\$1,910,000.00	100%	0	\$0.00	NA	0
Total			5	\$1,910,000.00	100%	0	\$0.00	0	0
31419EVK2		PROSPECT MORTGAGE, LLC	29	\$10,009,536.66	100%	0	\$0.00	NA	0
Total			29	\$10,009,536.66	100%	0	\$0.00	0	0
31419EVL0		PROSPECT MORTGAGE, LLC	24	\$7,425,488.00	100%	0	\$0.00	NA	0
Total			24	\$7,425,488.00	100%	0	\$0.00	0	0
31419EVM8		PROSPECT MORTGAGE, LLC	4	\$2,080,500.00	100%	0	\$0.00	NA	0
Total			4	\$2,080,500.00	100%	0	\$0.00	0	0
31419EVN6		PROSPECT MORTGAGE, LLC	13	\$5,254,593.96	100%	0	\$0.00	NA	0
Total			13	\$5,254,593.96	100%	0	\$0.00	0	0
31419EVP1		PROSPECT MORTGAGE, LLC	3	\$1,373,500.00	100%	0	\$0.00	NA	0

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Total			3	\$1,373,500.00	100%	0	\$0.00		0
31419EW21	Unavailable		113	\$27,527,225.29	100%	0	\$0.00	NA	0
Total			113	\$27,527,225.29	100%	0	\$0.00		0
31419EW39	Unavailable		73	\$19,576,536.01	100%	0	\$0.00	NA	0
Total			73	\$19,576,536.01	100%	0	\$0.00		0
31419EW47	Unavailable		24	\$3,197,050.00	100%	0	\$0.00	NA	0
Total			24	\$3,197,050.00	100%	0	\$0.00		0
31419EW54	Unavailable		15	\$2,430,075.00	100%	0	\$0.00	NA	0
Total			15	\$2,430,075.00	100%	0	\$0.00		0
31419EW62	Unavailable		15	\$1,550,134.01	100%	0	\$0.00	NA	0
Total			15	\$1,550,134.01	100%	0	\$0.00		0
31419EW70	QUICKEN LOANS INC.		62	\$17,682,719.67	100%	0	\$0.00	NA	0
Total			62	\$17,682,719.67	100%	0	\$0.00		0
31419EW88	QUICKEN LOANS INC.		69	\$19,874,945.29	100%	0	\$0.00	NA	0
Total			69	\$19,874,945.29	100%	0	\$0.00		0
31419EW96	QUICKEN LOANS INC.		18	\$2,350,600.00	100%	0	\$0.00	NA	0
Total			18	\$2,350,600.00	100%	0	\$0.00		0
31419EWV7	NAVY FEDERAL CREDIT UNION		9	\$5,170,624.00	100%	0	\$0.00	NA	0
Total			9	\$5,170,624.00	100%	0	\$0.00		0
31419EWW5	NAVY FEDERAL CREDIT UNION		21	\$11,349,490.42	100%	0	\$0.00	NA	0
Total			21	\$11,349,490.42	100%	0	\$0.00		0
31419EWY1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		19	\$3,476,750.00	37.02%	0	\$0.00	NA	0
	Unavailable		24	\$5,915,924.18	62.98%	0	\$0.00	NA	0
Total			43	\$9,392,674.18	100%	0	\$0.00		0
31419EWZ8	Unavailable		6	\$1,344,375.00	100%	0	\$0.00	NA	0
Total			6	\$1,344,375.00	100%	0	\$0.00		0

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31419EX20		CHASE HOME FINANCE, LLC	207	\$53,910,590.37	92.95%	0	\$0.00	NA	0
		Unavailable	16	\$4,087,517.30	7.05%	0	\$0.00	NA	0
Total			223	\$57,998,107.67	100%	0	\$0.00		0
31419EX38		CHASE HOME FINANCE, LLC	101	\$25,788,122.75	99.05%	0	\$0.00	NA	0
		Unavailable	1	\$247,950.00	0.95%	0	\$0.00	NA	0
Total			102	\$26,036,072.75	100%	0	\$0.00		0
31419EX46		CHASE HOME FINANCE, LLC	27	\$8,200,278.16	90.16%	0	\$0.00	NA	0
		Unavailable	3	\$895,117.97	9.84%	0	\$0.00	NA	0
Total			30	\$9,095,396.13	100%	0	\$0.00		0
31419EX53		CHASE HOME FINANCE, LLC	183	\$43,969,358.28	80.86%	0	\$0.00	NA	0
		Unavailable	47	\$10,407,920.71	19.14%	0	\$0.00	NA	0
Total			230	\$54,377,278.99	100%	0	\$0.00		0
31419EX61		CHASE HOME FINANCE, LLC	38	\$11,150,521.99	53.64%	0	\$0.00	NA	0
		Unavailable	34	\$9,636,526.97	46.36%	0	\$0.00	NA	0
Total			72	\$20,787,048.96	100%	0	\$0.00		0
31419EX79		CHASE HOME FINANCE, LLC	500	\$125,086,777.49	89.53%	0	\$0.00	NA	0
		Unavailable	55	\$14,628,089.91	10.47%	0	\$0.00	NA	0
Total			555	\$139,714,867.40	100%	0	\$0.00		0
31419EX87		CHASE HOME FINANCE, LLC	88	\$25,944,567.03	90.09%	0	\$0.00	NA	0
		Unavailable	9	\$2,852,484.13	9.91%	0	\$0.00	NA	0
Total			97	\$28,797,051.16	100%	0	\$0.00		0
31419EX95		CHASE HOME FINANCE, LLC	128	\$33,378,009.67	98.41%	1	\$176,398.95	NA	0
		Unavailable	2	\$539,384.62	1.59%	0	\$0.00	NA	0
Total			130	\$33,917,394.29	100%	1	\$176,398.95		0
31419EXA2		QUICKEN LOANS INC.	20	\$3,278,363.96	100%	0	\$0.00	NA	0
Total			20	\$3,278,363.96	100%	0	\$0.00		0
31419EXB0		QUICKEN LOANS INC.	21	\$2,616,665.10	94.79%	0	\$0.00	NA	0

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		Unavailable	1	\$143,750.00	5.21%	0	\$0.00	NA	0
Total			22	\$2,760,415.10	100%	0	\$0.00		0
31419EXD6		CHASE HOME FINANCE, LLC	17	\$4,634,934.60	91.76%	0	\$0.00	NA	0
		Unavailable	1	\$415,995.81	8.24%	0	\$0.00	NA	0
Total			18	\$5,050,930.41	100%	0	\$0.00		0
31419EXE4		CHASE HOME FINANCE, LLC	96	\$23,846,581.58	95.83%	0	\$0.00	NA	0
		Unavailable	6	\$1,037,202.80	4.17%	0	\$0.00	NA	0
Total			102	\$24,883,784.38	100%	0	\$0.00		0
31419EXF1		CHASE HOME FINANCE, LLC	13	\$3,440,644.14	9.43%	0	\$0.00	NA	0
		Unavailable	108	\$33,031,632.20	90.57%	0	\$0.00	NA	0
Total			121	\$36,472,276.34	100%	0	\$0.00		0
31419EXG9		CHASE HOME FINANCE, LLC	134	\$76,463,099.31	63.91%	0	\$0.00	NA	0
		Unavailable	76	\$43,169,826.85	36.09%	0	\$0.00	NA	0
Total			210	\$119,632,926.16	100%	0	\$0.00		0
31419EXH7		CHASE HOME FINANCE, LLC	3	\$2,045,841.64	17.24%	0	\$0.00	NA	0
		Unavailable	16	\$9,824,421.63	82.76%	0	\$0.00	NA	0
Total			19	\$11,870,263.27	100%	0	\$0.00		0
31419EXJ3		CHASE HOME FINANCE, LLC	1	\$488,000.00	0.41%	0	\$0.00	NA	0
		Unavailable	201	\$118,391,319.71	99.59%	0	\$0.00	NA	0
Total			202	\$118,879,319.71	100%	0	\$0.00		0
31419EXK0		CHASE HOME FINANCE, LLC	385	\$83,761,120.07	24.89%	0	\$0.00	NA	0
		Unavailable	1,089	\$252,776,167.26	75.11%	1	\$48,200.66	NA	0
Total			1,474	\$336,537,287.33	100%	1	\$48,200.66		0
31419EXL8		CHASE HOME FINANCE, LLC	847	\$172,004,146.93	51.85%	0	\$0.00	NA	0
		Unavailable	677	\$159,746,909.41	48.15%	0	\$0.00	NA	0
Total			1,524	\$331,751,056.34	100%	0	\$0.00		0
31419EXM6		CHASE HOME FINANCE, LLC	236	\$30,359,247.28	97.56%	0	\$0.00	NA	0
		Unavailable	6	\$760,625.28	2.44%	0	\$0.00	NA	0

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Total			242	\$31,119,872.56	100%	0	\$0.00		0
31419EXN4		CHASE HOME FINANCE, LLC	309	\$22,526,314.67	95.97%	0	\$0.00	NA	0
		Unavailable	14	\$945,449.55	4.03%	0	\$0.00	NA	0
Total			323	\$23,471,764.22	100%	0	\$0.00		0
31419EXP9		CHASE HOME FINANCE, LLC	29	\$1,911,686.78	100%	0	\$0.00	NA	0
Total			29	\$1,911,686.78	100%	0	\$0.00		0
31419EXQ7		CHASE HOME FINANCE, LLC	242	\$23,298,346.37	97.16%	0	\$0.00	NA	0
		Unavailable	7	\$681,637.23	2.84%	0	\$0.00	NA	0
Total			249	\$23,979,983.60	100%	0	\$0.00		0
31419EXR5		CHASE HOME FINANCE, LLC	71	\$22,568,988.99	12.77%	0	\$0.00	NA	0
		Unavailable	676	\$154,217,485.74	87.23%	0	\$0.00	NA	0
Total			747	\$176,786,474.73	100%	0	\$0.00		0
31419EXU8		CHASE HOME FINANCE, LLC	412	\$108,721,135.49	24.62%	0	\$0.00	NA	0
		Unavailable	1,062	\$332,790,885.84	75.38%	0	\$0.00	NA	0
Total			1,474	\$441,512,021.33	100%	0	\$0.00		0
31419EXV6		CHASE HOME FINANCE, LLC	31	\$7,808,333.41	100%	0	\$0.00	NA	0
Total			31	\$7,808,333.41	100%	0	\$0.00		0
31419EXX2		CHASE HOME FINANCE, LLC	13	\$3,722,725.89	100%	0	\$0.00	NA	0
Total			13	\$3,722,725.89	100%	0	\$0.00		0
31419EXY0		CHASE HOME FINANCE, LLC	226	\$57,893,619.30	96.98%	1	\$442,691.69	NA	0
		Unavailable	7	\$1,800,627.23	3.02%	0	\$0.00	NA	0
Total			233	\$59,694,246.53	100%	1	\$442,691.69		0
31419EXZ7		CHASE HOME FINANCE, LLC	64	\$16,389,303.01	62.5%	0	\$0.00	NA	0
		Unavailable	37	\$9,831,807.85	37.5%	0	\$0.00	NA	0
Total			101	\$26,221,110.86	100%	0	\$0.00		0
31419EY29		CHASE HOME FINANCE, LLC	21	\$2,412,745.60	100%	0	\$0.00	NA	0

Total			21	\$2,412,745.60	100%	0	\$0.00		0
31419EY37		CHASE HOME FINANCE, LLC	2	\$497,203.99	9.28%	0	\$0.00	NA	0
		Unavailable	30	\$4,858,397.12	90.72%	0	\$0.00	NA	0
Total			32	\$5,355,601.11	100%	0	\$0.00		0
31419EY45		CHASE HOME FINANCE, LLC	18	\$2,673,032.59	70.08%	0	\$0.00	NA	0
		Unavailable	10	\$1,141,420.15	29.92%	0	\$0.00	NA	0
Total			28	\$3,814,452.74	100%	0	\$0.00		0
31419EY52		CHASE HOME FINANCE, LLC	1	\$100,000.00	7.07%	0	\$0.00	NA	0
		Unavailable	9	\$1,314,349.43	92.93%	0	\$0.00	NA	0
Total			10	\$1,414,349.43	100%	0	\$0.00		0
31419EY60		CHASE HOME FINANCE, LLC	5	\$633,855.31	62.59%	0	\$0.00	NA	0
		Unavailable	2	\$378,783.36	37.41%	0	\$0.00	NA	0
Total			7	\$1,012,638.67	100%	0	\$0.00		0
31419EY78		CHASE HOME FINANCE, LLC	61	\$16,290,204.88	32.49%	0	\$0.00	NA	0
		Unavailable	121	\$33,844,287.38	67.51%	0	\$0.00	NA	0
Total			182	\$50,134,492.26	100%	0	\$0.00		0
31419EY86		Unavailable	7	\$1,008,402.63	100%	0	\$0.00	NA	0
Total			7	\$1,008,402.63	100%	0	\$0.00		0
31419EY94		CHASE HOME FINANCE, LLC	82	\$21,131,813.72	42.41%	0	\$0.00	NA	0
		Unavailable	94	\$28,695,666.02	57.59%	0	\$0.00	NA	0
Total			176	\$49,827,479.74	100%	0	\$0.00		0
31419EYA1		CHASE HOME FINANCE, LLC	78	\$19,608,480.36	94.59%	0	\$0.00	NA	0
		Unavailable	4	\$1,121,520.07	5.41%	0	\$0.00	NA	0
Total			82	\$20,730,000.43	100%	0	\$0.00		0
31419EYB9		CHASE HOME FINANCE, LLC	114	\$31,500,860.94	99.43%	0	\$0.00	NA	0
		Unavailable	1	\$179,345.02	0.57%	0	\$0.00	NA	0
Total			115	\$31,680,205.96	100%	0	\$0.00		0
31419EYC7			43	\$12,868,412.58	13.35%	0	\$0.00	NA	0

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		CHASE HOME FINANCE, LLC							
		Unavailable	368	\$83,494,265.97	86.65%	0	\$0.00	NA	0
Total			411	\$96,362,678.55	100%	0	\$0.00		0
31419EYD5		CHASE HOME FINANCE, LLC	7	\$2,981,642.93	10.98%	0	\$0.00	NA	0
		Unavailable	81	\$24,178,031.05	89.02%	0	\$0.00	NA	0
Total			88	\$27,159,673.98	100%	0	\$0.00		0
31419EYE3		CHASE HOME FINANCE, LLC	28	\$11,796,978.01	4.8%	0	\$0.00	NA	0
		Unavailable	774	\$233,925,072.85	95.2%	0	\$0.00	NA	0
Total			802	\$245,722,050.86	100%	0	\$0.00		0
31419EYF0		CHASE HOME FINANCE, LLC	372	\$99,024,937.73	23.72%	0	\$0.00	NA	0
		Unavailable	1,343	\$318,365,706.86	76.28%	0	\$0.00	NA	0
Total			1,715	\$417,390,644.59	100%	0	\$0.00		0
31419EYG8		CHASE HOME FINANCE, LLC	678	\$145,607,225.47	39%	0	\$0.00	NA	0
		Unavailable	1,007	\$227,755,390.50	61%	0	\$0.00	NA	0
Total			1,685	\$373,362,615.97	100%	0	\$0.00		0
31419EYH6		CHASE HOME FINANCE, LLC	334	\$84,982,269.71	19.28%	0	\$0.00	NA	0
		Unavailable	1,265	\$355,752,529.75	80.72%	0	\$0.00	NA	0
Total			1,599	\$440,734,799.46	100%	0	\$0.00		0
31419EYJ2		CHASE HOME FINANCE, LLC	582	\$135,362,907.15	33.09%	0	\$0.00	NA	0
		Unavailable	1,004	\$273,713,889.81	66.91%	1	\$235,533.27	NA	0
Total			1,586	\$409,076,796.96	100%	1	\$235,533.27		0
31419EYK9		CHASE HOME FINANCE, LLC	101	\$30,888,317.60	40.99%	0	\$0.00	NA	0
		Unavailable	127	\$44,461,822.52	59.01%	0	\$0.00	NA	0
Total			228	\$75,350,140.12	100%	0	\$0.00		0
31419EYL7		CHASE HOME FINANCE, LLC	393	\$111,227,260.76	66.12%	0	\$0.00	NA	0
		Unavailable	186	\$56,998,194.72	33.88%	0	\$0.00	NA	0
Total			579	\$168,225,455.48	100%	0	\$0.00		0
31419EYM5		CHASE HOME	7	\$1,369,347.40	100%	0	\$0.00	NA	0

		FINANCE, LLC							
Total			7	\$1,369,347.40	100%	0	\$0.00		0
31419EYN3		CHASE HOME FINANCE, LLC	12	\$2,151,630.77	100%	0	\$0.00	NA	0
Total			12	\$2,151,630.77	100%	0	\$0.00		0
31419EYP8		CHASE HOME FINANCE, LLC	17	\$3,631,662.55	22.69%	0	\$0.00	NA	0
		Unavailable	55	\$12,375,702.68	77.31%	0	\$0.00	NA	0
Total			72	\$16,007,365.23	100%	0	\$0.00		0
31419EYQ6		CHASE HOME FINANCE, LLC	30	\$17,331,134.52	78.21%	0	\$0.00	NA	0
		Unavailable	9	\$4,829,882.66	21.79%	0	\$0.00	NA	0
Total			39	\$22,161,017.18	100%	0	\$0.00		0
31419EYR4		CHASE HOME FINANCE, LLC	75	\$21,459,093.94	28.58%	0	\$0.00	NA	0
		Unavailable	185	\$53,613,748.11	71.42%	0	\$0.00	NA	0
Total			260	\$75,072,842.05	100%	0	\$0.00		0
31419EYT0		CHASE HOME FINANCE, LLC	26	\$9,862,847.07	39.46%	0	\$0.00	NA	0
		Unavailable	45	\$15,132,305.00	60.54%	0	\$0.00	NA	0
Total			71	\$24,995,152.07	100%	0	\$0.00		0
31419EYU7		CHASE HOME FINANCE, LLC	18	\$5,617,385.63	24.73%	0	\$0.00	NA	0
		Unavailable	54	\$17,095,806.93	75.27%	0	\$0.00	NA	0
Total			72	\$22,713,192.56	100%	0	\$0.00		0
31419EYV5		CHASE HOME FINANCE, LLC	7	\$1,703,575.62	25.21%	0	\$0.00	NA	0
		Unavailable	15	\$5,054,543.27	74.79%	0	\$0.00	NA	0
Total			22	\$6,758,118.89	100%	0	\$0.00		0
31419EYW3		CHASE HOME FINANCE, LLC	29	\$7,684,490.44	93.71%	0	\$0.00	NA	0
		Unavailable	2	\$515,508.41	6.29%	0	\$0.00	NA	0
Total			31	\$8,199,998.85	100%	0	\$0.00		0
31419EYY9		CHASE HOME FINANCE, LLC	11	\$1,398,505.42	84.67%	0	\$0.00	NA	0
		Unavailable	2	\$253,203.79	15.33%	0	\$0.00	NA	0
Total			13	\$1,651,709.21	100%	0	\$0.00		0

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31419EYZ6	CHASE HOME FINANCE, LLC	3	\$506,675.00	6.45%	0	\$0.00	NA	0
	Unavailable	40	\$7,348,132.92	93.55%	0	\$0.00	NA	0
Total		43	\$7,854,807.92	100%	0	\$0.00		0
31419EZ28	CHASE HOME FINANCE, LLC	35	\$8,974,667.28	100%	0	\$0.00	NA	0
Total		35	\$8,974,667.28	100%	0	\$0.00		0
31419EZ36	CHASE HOME FINANCE, LLC	67	\$16,827,328.00	68.77%	0	\$0.00	NA	0
	Unavailable	29	\$7,640,275.00	31.23%	0	\$0.00	NA	0
Total		96	\$24,467,603.00	100%	0	\$0.00		0
31419EZ44	CHASE HOME FINANCE, LLC	87	\$23,335,649.26	98.09%	0	\$0.00	NA	0
	Unavailable	2	\$453,458.93	1.91%	0	\$0.00	NA	0
Total		89	\$23,789,108.19	100%	0	\$0.00		0
31419EZ51	CHASE HOME FINANCE, LLC	18	\$5,574,137.44	100%	0	\$0.00	NA	0
Total		18	\$5,574,137.44	100%	0	\$0.00		0
31419EZ69	CHASE HOME FINANCE, LLC	208	\$52,562,162.29	75.98%	1	\$313,245.37	NA	0
	Unavailable	66	\$16,618,799.09	24.02%	0	\$0.00	NA	0
Total		274	\$69,180,961.38	100%	1	\$313,245.37		0
31419EZ77	CHASE HOME FINANCE, LLC	190	\$50,704,220.33	94.83%	0	\$0.00	NA	0
	Unavailable	9	\$2,762,031.67	5.17%	0	\$0.00	NA	0
Total		199	\$53,466,252.00	100%	0	\$0.00		0
31419EZ85	CHASE HOME FINANCE, LLC	23	\$6,806,625.49	100%	0	\$0.00	NA	0
Total		23	\$6,806,625.49	100%	0	\$0.00		0
31419EZ93	CHASE HOME FINANCE, LLC	46	\$10,490,775.82	97%	0	\$0.00	NA	0
	Unavailable	1	\$324,250.00	3%	0	\$0.00	NA	0
Total		47	\$10,815,025.82	100%	0	\$0.00		0
31419EZA0	CHASE HOME FINANCE, LLC	134	\$35,956,351.35	47.88%	0	\$0.00	NA	0
	Unavailable	137	\$39,145,068.49	52.12%	0	\$0.00	NA	0

Total			271	\$75,101,419.84	100%	0	\$0.00		0
31419EZC6		CHASE HOME FINANCE, LLC	51	\$10,966,657.28	21.51%	0	\$0.00	NA	0
		Unavailable	188	\$40,026,157.56	78.49%	0	\$0.00	NA	0
Total			239	\$50,992,814.84	100%	0	\$0.00		0
31419EZE2		CHASE HOME FINANCE, LLC	71	\$14,691,176.62	51.97%	0	\$0.00	NA	0
		Unavailable	59	\$13,574,690.93	48.03%	0	\$0.00	NA	0
Total			130	\$28,265,867.55	100%	0	\$0.00		0
31419EZF9		CHASE HOME FINANCE, LLC	82	\$21,075,191.43	100%	0	\$0.00	NA	0
Total			82	\$21,075,191.43	100%	0	\$0.00		0
31419EZG7		CHASE HOME FINANCE, LLC	50	\$12,297,418.93	81.31%	0	\$0.00	NA	0
		Unavailable	11	\$2,825,907.15	18.69%	0	\$0.00	NA	0
Total			61	\$15,123,326.08	100%	0	\$0.00		0
31419EZH5		CHASE HOME FINANCE, LLC	22	\$3,613,827.74	78.44%	0	\$0.00	NA	0
		Unavailable	6	\$993,106.60	21.56%	0	\$0.00	NA	0
Total			28	\$4,606,934.34	100%	0	\$0.00		0
31419EZJ1		CHASE HOME FINANCE, LLC	99	\$31,884,353.93	96.02%	0	\$0.00	NA	0
		Unavailable	4	\$1,320,348.78	3.98%	0	\$0.00	NA	0
Total			103	\$33,204,702.71	100%	0	\$0.00		0
31419EZK8		CHASE HOME FINANCE, LLC	47	\$9,707,699.02	91.83%	1	\$174,061.10	NA	0
		Unavailable	4	\$864,074.30	8.17%	0	\$0.00	NA	0
Total			51	\$10,571,773.32	100%	1	\$174,061.10		0
31419EZL6		CHASE HOME FINANCE, LLC	357	\$35,183,286.04	57.89%	0	\$0.00	NA	0
		Unavailable	257	\$25,595,237.96	42.11%	0	\$0.00	NA	0
Total			614	\$60,778,524.00	100%	0	\$0.00		0
31419EZM4		CHASE HOME FINANCE, LLC	254	\$25,022,759.30	81.07%	0	\$0.00	NA	0
		Unavailable	58	\$5,843,656.52	18.93%	0	\$0.00	NA	0
Total			312	\$30,866,415.82	100%	0	\$0.00		0

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31419EZN2		CHASE HOME FINANCE, LLC	81	\$7,776,009.44	81.4%	0	\$0.00	NA	0
		Unavailable	19	\$1,777,232.48	18.6%	0	\$0.00	NA	0
Total			100	\$9,553,241.92	100%	0	\$0.00		0
31419EZP7		CHASE HOME FINANCE, LLC	17	\$1,635,533.83	70.21%	0	\$0.00	NA	0
		Unavailable	7	\$693,902.11	29.79%	0	\$0.00	NA	0
Total			24	\$2,329,435.94	100%	0	\$0.00		0
31419EZQ5		CHASE HOME FINANCE, LLC	189	\$13,861,594.28	37.6%	0	\$0.00	NA	0
		Unavailable	330	\$23,005,417.94	62.4%	0	\$0.00	NA	0
Total			519	\$36,867,012.22	100%	0	\$0.00		0
31419EZR3		CHASE HOME FINANCE, LLC	121	\$8,863,278.83	91.9%	1	\$77,405.00	NA	0
		Unavailable	11	\$780,750.00	8.1%	0	\$0.00	NA	0
Total			132	\$9,644,028.83	100%	1	\$77,405.00		0
31419EZS1		CHASE HOME FINANCE, LLC	192	\$12,730,724.96	84.95%	0	\$0.00	NA	0
		Unavailable	35	\$2,255,435.69	15.05%	0	\$0.00	NA	0
Total			227	\$14,986,160.65	100%	0	\$0.00		0
31419EZT9		CHASE HOME FINANCE, LLC	59	\$3,725,377.35	91.74%	0	\$0.00	NA	0
		Unavailable	7	\$335,453.32	8.26%	0	\$0.00	NA	0
Total			66	\$4,060,830.67	100%	0	\$0.00		0
31419EZU6		CHASE HOME FINANCE, LLC	5	\$1,813,850.00	20.72%	0	\$0.00	NA	0
		Unavailable	28	\$6,942,294.88	79.28%	0	\$0.00	NA	0
Total			33	\$8,756,144.88	100%	0	\$0.00		0
31419EZV4		CHASE HOME FINANCE, LLC	101	\$22,948,514.33	51.54%	0	\$0.00	NA	0
		Unavailable	91	\$21,574,140.14	48.46%	0	\$0.00	NA	0
Total			192	\$44,522,654.47	100%	0	\$0.00		0
31419EZW2		CHASE HOME FINANCE, LLC	2	\$591,000.00	12.65%	0	\$0.00	NA	0
		Unavailable	9	\$4,080,762.51	87.35%	0	\$0.00	NA	0
Total			11	\$4,671,762.51	100%	0	\$0.00		0
31419EZX0		CHASE HOME	48	\$13,589,637.87	90.04%	0	\$0.00	NA	0

		FINANCE, LLC							
		Unavailable	5	\$1,503,740.17	9.96%	0	\$0.00	NA	0
Total			53	\$15,093,378.04	100%	0	\$0.00		0
31419EZY8		CHASE HOME FINANCE, LLC	20	\$4,890,385.63	89.2%	0	\$0.00	NA	0
		Unavailable	2	\$592,047.24	10.8%	0	\$0.00	NA	0
Total			22	\$5,482,432.87	100%	0	\$0.00		0
31419EZZ5		CHASE HOME FINANCE, LLC	56	\$13,873,958.56	100%	0	\$0.00	NA	0
Total			56	\$13,873,958.56	100%	0	\$0.00		0
31419F2A3		PNC BANK, N.A.	88	\$25,344,192.93	100%	0	\$0.00	NA	0
Total			88	\$25,344,192.93	100%	0	\$0.00		0
31419F2B1		PNC BANK, N.A.	19	\$3,978,942.87	100%	0	\$0.00	NA	0
Total			19	\$3,978,942.87	100%	0	\$0.00		0
31419F2C9		PNC BANK, N.A.	24	\$3,479,774.12	100%	1	\$37,182.46	NA	0
Total			24	\$3,479,774.12	100%	1	\$37,182.46		0
31419F2K1		QUICKEN LOANS INC.	72	\$19,204,475.00	100%	0	\$0.00	NA	0
Total			72	\$19,204,475.00	100%	0	\$0.00		0
31419F2L9		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	3	\$1,095,664.66	100%	0	\$0.00	NA	0
Total			3	\$1,095,664.66	100%	0	\$0.00		0
31419F2M7		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	4	\$2,225,663.64	100%	0	\$0.00	NA	0
Total			4	\$2,225,663.64	100%	0	\$0.00		0
31419F2N5		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	3	\$1,249,364.73	100%	0	\$0.00	NA	0
Total			3	\$1,249,364.73	100%	0	\$0.00		0
31419F2P0		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	\$1,083,818.78	100%	0	\$0.00	NA	0
Total			2	\$1,083,818.78	100%	0	\$0.00		0
31419F2Q8			7	\$2,907,408.76	100%	0	\$0.00	NA	0

		CITIGROUP GLOBAL MARKETS REALTY CORPORATION							
Total			7	\$2,907,408.76	100%	0	\$0.00	0	
31419F2R6		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	20	\$13,185,727.55	100%	0	\$0.00	NA	0
Total			20	\$13,185,727.55	100%	0	\$0.00	0	
31419F2T2		Unavailable	31	\$2,103,299.11	100%	0	\$0.00	NA	0
Total			31	\$2,103,299.11	100%	0	\$0.00	0	
31419F2U9		Unavailable	17	\$1,339,910.67	100%	0	\$0.00	NA	0
Total			17	\$1,339,910.67	100%	0	\$0.00	0	
31419F2V7		Unavailable	28	\$1,528,655.76	100%	0	\$0.00	NA	0
Total			28	\$1,528,655.76	100%	0	\$0.00	0	
31419F2W5		Unavailable	54	\$5,028,837.79	100%	0	\$0.00	NA	0
Total			54	\$5,028,837.79	100%	0	\$0.00	0	
31419F2X3		Unavailable	47	\$3,523,085.78	100%	0	\$0.00	NA	0
Total			47	\$3,523,085.78	100%	0	\$0.00	0	
31419F2Y1		Unavailable	18	\$1,534,698.15	100%	0	\$0.00	NA	0
Total			18	\$1,534,698.15	100%	0	\$0.00	0	
31419F2Z8		Unavailable	8	\$1,116,748.96	100%	0	\$0.00	NA	0
Total			8	\$1,116,748.96	100%	0	\$0.00	0	
31419F3A2		Unavailable	15	\$1,965,074.51	100%	0	\$0.00	NA	0
Total			15	\$1,965,074.51	100%	0	\$0.00	0	
31419F3B0		Unavailable	18	\$1,570,289.20	100%	0	\$0.00	NA	0
Total			18	\$1,570,289.20	100%	0	\$0.00	0	
31419F3C8		STONEGATE MORTGAGE CORPORATION	1	\$125,000.00	11.37%	0	\$0.00	NA	0
		Unavailable	4	\$974,000.00	88.63%	0	\$0.00	NA	0
Total			5	\$1,099,000.00	100%	0	\$0.00	0	
31419F3D6		QUICKEN LOANS INC.	86	\$14,233,094.07	99.55%	0	\$0.00	NA	0
		Unavailable	1	\$63,750.00	0.45%	0	\$0.00	NA	0

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Total			87	\$14,296,844.07	100%	0	\$0.00		0
31419F3E4		U.S. BANK N.A.	4	\$719,820.00	3.9%	0	\$0.00	NA	0
		Unavailable	76	\$17,731,374.01	96.1%	0	\$0.00	NA	0
Total			80	\$18,451,194.01	100%	0	\$0.00		0
31419F3F1		Unavailable	29	\$8,128,555.98	100%	0	\$0.00	NA	0
Total			29	\$8,128,555.98	100%	0	\$0.00		0
31419F3G9		COLONIAL SAVINGS FA	54	\$8,812,331.84	63.47%	0	\$0.00	NA	0
		Unavailable	32	\$5,072,459.18	36.53%	0	\$0.00	NA	0
Total			86	\$13,884,791.02	100%	0	\$0.00		0
31419F3H7		COLONIAL SAVINGS FA	4	\$364,113.36	28.75%	0	\$0.00	NA	0
		Unavailable	8	\$902,263.74	71.25%	0	\$0.00	NA	0
Total			12	\$1,266,377.10	100%	0	\$0.00		0
31419F3J3		FIFTH THIRD BANK	18	\$3,207,058.69	100%	0	\$0.00	NA	0
Total			18	\$3,207,058.69	100%	0	\$0.00		0
31419F3K0		FIFTH THIRD BANK	30	\$2,386,778.84	70.85%	0	\$0.00	NA	0
		Unavailable	12	\$982,200.00	29.15%	0	\$0.00	NA	0
Total			42	\$3,368,978.84	100%	0	\$0.00		0
31419F3L8		FIFTH THIRD BANK	19	\$2,460,018.00	63.31%	0	\$0.00	NA	0
		Unavailable	11	\$1,425,865.63	36.69%	0	\$0.00	NA	0
Total			30	\$3,885,883.63	100%	0	\$0.00		0
31419F3M6		FIFTH THIRD BANK	9	\$1,477,881.95	59.51%	0	\$0.00	NA	0
		Unavailable	6	\$1,005,399.82	40.49%	0	\$0.00	NA	0
Total			15	\$2,483,281.77	100%	0	\$0.00		0
31419F3N4		FIFTH THIRD BANK	33	\$7,825,817.24	40.54%	0	\$0.00	NA	0
		Unavailable	40	\$11,477,200.00	59.46%	0	\$0.00	NA	0
Total			73	\$19,303,017.24	100%	0	\$0.00		0
31419F3P9		FIFTH THIRD BANK	14	\$1,460,947.33	39.31%	0	\$0.00	NA	0
		Unavailable	14	\$2,255,950.00	60.69%	0	\$0.00	NA	0
Total			28	\$3,716,897.33	100%	0	\$0.00		0
31419FC20		PHH MORTGAGE CORPORATION	58	\$15,840,457.85	61%	0	\$0.00	NA	0
		Unavailable	38	\$10,127,696.98	39%	0	\$0.00	NA	0
Total			96	\$25,968,154.83	100%	0	\$0.00		0

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31419FC38	PHH MORTGAGE CORPORATION	97	\$27,328,943.42	32.82%	0	\$0.00	NA	0
	Unavailable	210	\$55,936,600.50	67.18%	0	\$0.00	NA	0
Total		307	\$83,265,543.92	100%	0	\$0.00		0
31419FC46	PHH MORTGAGE CORPORATION	15	\$9,060,002.03	35.53%	0	\$0.00	NA	0
	Unavailable	28	\$16,439,902.19	64.47%	0	\$0.00	NA	0
Total		43	\$25,499,904.22	100%	0	\$0.00		0
31419FC53	PHH MORTGAGE CORPORATION	27	\$1,901,539.06	42.05%	0	\$0.00	NA	0
	Unavailable	36	\$2,620,035.92	57.95%	0	\$0.00	NA	0
Total		63	\$4,521,574.98	100%	0	\$0.00		0
31419FC61	PHH MORTGAGE CORPORATION	16	\$1,586,441.36	17.64%	0	\$0.00	NA	0
	Unavailable	74	\$7,407,444.13	82.36%	0	\$0.00	NA	0
Total		90	\$8,993,885.49	100%	0	\$0.00		0
31419FC79	PHH MORTGAGE CORPORATION	13	\$1,532,870.36	18.3%	0	\$0.00	NA	0
	Unavailable	58	\$6,842,237.48	81.7%	0	\$0.00	NA	0
Total		71	\$8,375,107.84	100%	0	\$0.00		0
31419FC87	PHH MORTGAGE CORPORATION	106	\$14,525,501.12	46.7%	0	\$0.00	NA	0
	Unavailable	120	\$16,579,216.12	53.3%	0	\$0.00	NA	0
Total		226	\$31,104,717.24	100%	0	\$0.00		0
31419FC95	PHH MORTGAGE CORPORATION	21	\$5,327,559.38	53.78%	0	\$0.00	NA	0
	Unavailable	17	\$4,578,133.07	46.22%	0	\$0.00	NA	0
Total		38	\$9,905,692.45	100%	0	\$0.00		0
31419FCY0	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	12	\$3,580,450.00	77.47%	0	\$0.00	NA	0
	Unavailable	3	\$1,041,000.00	22.53%	0	\$0.00	NA	0
Total		15	\$4,621,450.00	100%	0	\$0.00		0
31419FCZ7	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	4	\$1,188,750.00	100%	0	\$0.00	NA	0

		ADVANTAGE MORTGAGE							
Total			4	\$1,188,750.00	100%	0	\$0.00		0
31419FD37		PHH MORTGAGE CORPORATION	162	\$43,817,271.01	68.46%	0	\$0.00	NA	0
		Unavailable	71	\$20,185,260.02	31.54%	0	\$0.00	NA	0
Total			233	\$64,002,531.03	100%	0	\$0.00		0
31419FD45		PHH MORTGAGE CORPORATION	9	\$2,155,013.19	76.03%	0	\$0.00	NA	0
		Unavailable	3	\$679,314.79	23.97%	0	\$0.00	NA	0
Total			12	\$2,834,327.98	100%	0	\$0.00		0
31419FD52		PHH MORTGAGE CORPORATION	27	\$7,547,310.00	100%	0	\$0.00	NA	0
Total			27	\$7,547,310.00	100%	0	\$0.00		0
31419FD60		PHH MORTGAGE CORPORATION	490	\$136,482,314.19	45.33%	0	\$0.00	NA	0
		Unavailable	602	\$164,589,311.28	54.67%	0	\$0.00	NA	0
Total			1,092	\$301,071,625.47	100%	0	\$0.00		0
31419FDA1		PHH MORTGAGE CORPORATION	147	\$9,533,524.22	58.87%	0	\$0.00	NA	0
		Unavailable	98	\$6,659,311.65	41.13%	0	\$0.00	NA	0
Total			245	\$16,192,835.87	100%	0	\$0.00		0
31419FDB9		PHH MORTGAGE CORPORATION	81	\$7,953,757.71	53.87%	0	\$0.00	NA	0
		Unavailable	69	\$6,811,938.57	46.13%	0	\$0.00	NA	0
Total			150	\$14,765,696.28	100%	0	\$0.00		0
31419FDC7		PHH MORTGAGE CORPORATION	69	\$8,127,847.59	57.16%	0	\$0.00	NA	0
		Unavailable	52	\$6,091,468.80	42.84%	0	\$0.00	NA	0
Total			121	\$14,219,316.39	100%	0	\$0.00		0
31419FDD5		PHH MORTGAGE CORPORATION	53	\$8,617,336.22	50.38%	0	\$0.00	NA	0
		Unavailable	52	\$8,487,269.11	49.62%	0	\$0.00	NA	0
Total			105	\$17,104,605.33	100%	0	\$0.00		0
31419FDE3		PHH MORTGAGE CORPORATION	13	\$3,742,111.72	67.37%	0	\$0.00	NA	0
		Unavailable	7	\$1,812,592.75	32.63%	0	\$0.00	NA	0

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Total			20	\$5,554,704.47	100%	0	\$0.00		0
31419FDF0		PHH MORTGAGE CORPORATION	41	\$2,453,099.30	62.55%	0	\$0.00	NA	0
		Unavailable	24	\$1,468,429.62	37.45%	0	\$0.00	NA	0
Total			65	\$3,921,528.92	100%	0	\$0.00		0
31419FDG8		PHH MORTGAGE CORPORATION	25	\$2,447,258.64	81.1%	0	\$0.00	NA	0
		Unavailable	6	\$570,234.89	18.9%	0	\$0.00	NA	0
Total			31	\$3,017,493.53	100%	0	\$0.00		0
31419FDH6		PHH MORTGAGE CORPORATION	2	\$632,500.00	8.26%	0	\$0.00	NA	0
		Unavailable	31	\$7,023,326.12	91.74%	0	\$0.00	NA	0
Total			33	\$7,655,826.12	100%	0	\$0.00		0
31419FDJ2		PHH MORTGAGE CORPORATION	125	\$30,657,280.78	62.83%	1	\$181,255.78	NA	0
		Unavailable	73	\$18,134,150.94	37.17%	0	\$0.00	NA	0
Total			198	\$48,791,431.72	100%	1	\$181,255.78		0
31419FDK9		PHH MORTGAGE CORPORATION	26	\$1,905,414.05	95.97%	0	\$0.00	NA	0
		Unavailable	1	\$80,000.00	4.03%	0	\$0.00	NA	0
Total			27	\$1,985,414.05	100%	0	\$0.00		0
31419FDL7		PHH MORTGAGE CORPORATION	35	\$5,881,711.05	73.77%	0	\$0.00	NA	0
		Unavailable	12	\$2,090,834.47	26.23%	0	\$0.00	NA	0
Total			47	\$7,972,545.52	100%	0	\$0.00		0
31419FDM5		PHH MORTGAGE CORPORATION	227	\$59,306,733.57	35.94%	0	\$0.00	NA	0
		Unavailable	431	\$105,703,323.24	64.06%	1	\$438,798.18	NA	0
Total			658	\$165,010,056.81	100%	1	\$438,798.18		0
31419FDN3		PHH MORTGAGE CORPORATION	56	\$3,625,633.49	76.42%	0	\$0.00	NA	0
		Unavailable	18	\$1,118,990.43	23.58%	0	\$0.00	NA	0
Total			74	\$4,744,623.92	100%	0	\$0.00		0
31419FDP8		PHH MORTGAGE CORPORATION	48	\$4,719,503.52	76.11%	0	\$0.00	NA	0
		Unavailable	15	\$1,481,358.23	23.89%	0	\$0.00	NA	0
Total			63	\$6,200,861.75	100%	0	\$0.00		0

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31419FDQ6	PHH MORTGAGE CORPORATION	33	\$3,817,820.80	82.12%	0	\$0.00	NA	0
	Unavailable	7	\$831,242.75	17.88%	0	\$0.00	NA	0
Total		40	\$4,649,063.55	100%	0	\$0.00		0
31419FDR4	PHH MORTGAGE CORPORATION	13	\$1,745,600.06	74.47%	0	\$0.00	NA	0
	Unavailable	5	\$598,565.70	25.53%	0	\$0.00	NA	0
Total		18	\$2,344,165.76	100%	0	\$0.00		0
31419FDS2	PHH MORTGAGE CORPORATION	39	\$2,098,079.07	68.57%	0	\$0.00	NA	0
	Unavailable	18	\$961,729.35	31.43%	0	\$0.00	NA	0
Total		57	\$3,059,808.42	100%	0	\$0.00		0
31419FDT0	PHH MORTGAGE CORPORATION	16	\$1,579,006.38	70.05%	0	\$0.00	NA	0
	Unavailable	7	\$675,076.48	29.95%	0	\$0.00	NA	0
Total		23	\$2,254,082.86	100%	0	\$0.00		0
31419FDU7	PHH MORTGAGE CORPORATION	96	\$21,232,810.77	36.24%	0	\$0.00	NA	0
	Unavailable	207	\$37,357,851.50	63.76%	0	\$0.00	NA	0
Total		303	\$58,590,662.27	100%	0	\$0.00		0
31419FDV5	PHH MORTGAGE CORPORATION	122	\$26,164,007.47	84.35%	0	\$0.00	NA	0
	Unavailable	18	\$4,852,587.32	15.65%	0	\$0.00	NA	0
Total		140	\$31,016,594.79	100%	0	\$0.00		0
31419FDW3	PHH MORTGAGE CORPORATION	181	\$43,450,503.24	79.1%	0	\$0.00	NA	0
	Unavailable	44	\$11,482,796.70	20.9%	0	\$0.00	NA	0
Total		225	\$54,933,299.94	100%	0	\$0.00		0
31419FDX1	PHH MORTGAGE CORPORATION	81	\$24,093,962.06	93.07%	0	\$0.00	NA	0
	Unavailable	4	\$1,795,000.00	6.93%	0	\$0.00	NA	0
Total		85	\$25,888,962.06	100%	0	\$0.00		0
31419FDY9	PHH MORTGAGE CORPORATION	57	\$14,869,681.89	97.73%	0	\$0.00	NA	0
	Unavailable	1	\$345,000.00	2.27%	0	\$0.00	NA	0
Total		58	\$15,214,681.89	100%	0	\$0.00		0

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31419FEA0	PHH MORTGAGE CORPORATION	493	\$85,018,170.68	74.45%	0	\$0.00	NA	0
	Unavailable	192	\$29,174,494.63	25.55%	0	\$0.00	NA	0
Total		685	\$114,192,665.31	100%	0	\$0.00		0
31419FEB8	PHH MORTGAGE CORPORATION	438	\$76,540,327.68	44.89%	0	\$0.00	NA	0
	Unavailable	588	\$93,980,542.04	55.11%	0	\$0.00	NA	0
Total		1,026	\$170,520,869.72	100%	0	\$0.00		0
31419FEC6	PHH MORTGAGE CORPORATION	22	\$2,529,203.57	98.43%	0	\$0.00	NA	0
	Unavailable	1	\$40,400.00	1.57%	0	\$0.00	NA	0
Total		23	\$2,569,603.57	100%	0	\$0.00		0
31419FED4	PHH MORTGAGE CORPORATION	87	\$11,188,329.50	77%	0	\$0.00	NA	0
	Unavailable	29	\$3,341,583.85	23%	0	\$0.00	NA	0
Total		116	\$14,529,913.35	100%	0	\$0.00		0
31419FEE2	PHH MORTGAGE CORPORATION	36	\$8,565,445.73	96.62%	0	\$0.00	NA	0
	Unavailable	1	\$299,567.75	3.38%	0	\$0.00	NA	0
Total		37	\$8,865,013.48	100%	0	\$0.00		0
31419FEF9	PHH MORTGAGE CORPORATION	73	\$17,012,117.26	83.57%	0	\$0.00	NA	0
	Unavailable	13	\$3,344,269.24	16.43%	0	\$0.00	NA	0
Total		86	\$20,356,386.50	100%	0	\$0.00		0
31419FEG7	Unavailable	12	\$1,860,728.41	100%	0	\$0.00	NA	0
Total		12	\$1,860,728.41	100%	0	\$0.00		0
31419FF50	EVERBANK	135	\$30,932,558.81	32.58%	0	\$0.00	NA	0
	Unavailable	244	\$64,013,867.77	67.42%	0	\$0.00	NA	0
Total		379	\$94,946,426.58	100%	0	\$0.00		0
31419FF68	EVERBANK	56	\$14,401,117.74	33.87%	0	\$0.00	NA	0
	Unavailable	97	\$28,123,062.36	66.13%	0	\$0.00	NA	0
Total		153	\$42,524,180.10	100%	0	\$0.00		0
31419FF76	EVERBANK	12	\$3,008,128.78	41.5%	1	\$288,193.66	NA	0
	Unavailable	13	\$4,241,093.43	58.5%	0	\$0.00	NA	0
Total		25	\$7,249,222.21	100%	1	\$288,193.66		0
31419FF84	EVERBANK	37	\$5,987,012.90	50.5%	0	\$0.00	NA	0

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		Unavailable	36	\$5,867,933.61	49.5%	0	\$0.00	NA	0
Total			73	\$11,854,946.51	100%	0	\$0.00		0
31419FF92		EVERBANK	63	\$8,285,513.87	60.36%	0	\$0.00	NA	0
		Unavailable	42	\$5,441,313.17	39.64%	0	\$0.00	NA	0
Total			105	\$13,726,827.04	100%	0	\$0.00		0
31419FG26		U.S. BANK N.A.	1	\$78,375.00	2.31%	0	\$0.00	NA	0
		Unavailable	48	\$3,314,244.29	97.69%	0	\$0.00	NA	0
Total			49	\$3,392,619.29	100%	0	\$0.00		0
31419FG34		Unavailable	87	\$17,446,369.59	100%	0	\$0.00	NA	0
Total			87	\$17,446,369.59	100%	0	\$0.00		0
31419FG42		Unavailable	16	\$1,034,333.63	100%	0	\$0.00	NA	0
Total			16	\$1,034,333.63	100%	0	\$0.00		0
31419FG59		Unavailable	33	\$5,605,282.82	100%	0	\$0.00	NA	0
Total			33	\$5,605,282.82	100%	0	\$0.00		0
31419FG67		Unavailable	6	\$1,779,044.75	100%	0	\$0.00	NA	0
Total			6	\$1,779,044.75	100%	0	\$0.00		0
31419FG75		Unavailable	24	\$2,105,479.39	100%	0	\$0.00	NA	0
Total			24	\$2,105,479.39	100%	0	\$0.00		0
31419FG83		Unavailable	214	\$54,006,046.86	100%	0	\$0.00	NA	0
Total			214	\$54,006,046.86	100%	0	\$0.00		0
31419FG91		Unavailable	13	\$1,126,729.12	100%	0	\$0.00	NA	0
Total			13	\$1,126,729.12	100%	0	\$0.00		0
31419FGA8		EVERBANK	20	\$1,338,443.69	75.29%	0	\$0.00	NA	0
		Unavailable	6	\$439,215.81	24.71%	0	\$0.00	NA	0
Total			26	\$1,777,659.50	100%	0	\$0.00		0
31419FGB6		EVERBANK	13	\$3,783,013.14	26.95%	0	\$0.00	NA	0
		Unavailable	37	\$10,252,452.82	73.05%	0	\$0.00	NA	0
Total			50	\$14,035,465.96	100%	0	\$0.00		0
31419FGC4		EVERBANK	38	\$3,719,830.50	74.38%	0	\$0.00	NA	0
		Unavailable	13	\$1,281,419.18	25.62%	0	\$0.00	NA	0
Total			51	\$5,001,249.68	100%	0	\$0.00		0
31419FGD2		EVERBANK	8	\$2,148,949.96	19.1%	0	\$0.00	NA	0

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		Unavailable	32	\$9,101,618.67	80.9%	0	\$0.00	NA	0
Total			40	\$11,250,568.63	100%	0	\$0.00		0
31419FGE0		EVERBANK	2	\$349,603.16	19.04%	0	\$0.00	NA	0
		Unavailable	9	\$1,486,871.07	80.96%	0	\$0.00	NA	0
Total			11	\$1,836,474.23	100%	0	\$0.00		0
31419FGF7		EVERBANK	16	\$2,101,106.32	64.4%	0	\$0.00	NA	0
		Unavailable	9	\$1,161,446.31	35.6%	0	\$0.00	NA	0
Total			25	\$3,262,552.63	100%	0	\$0.00		0
31419FGG5		EVERBANK	16	\$1,023,456.70	66.57%	0	\$0.00	NA	0
		Unavailable	7	\$514,026.70	33.43%	0	\$0.00	NA	0
Total			23	\$1,537,483.40	100%	0	\$0.00		0
31419FGH3		EVERBANK	4	\$1,187,673.16	43.37%	0	\$0.00	NA	0
		Unavailable	6	\$1,550,926.57	56.63%	0	\$0.00	NA	0
Total			10	\$2,738,599.73	100%	0	\$0.00		0
31419FGJ9		EVERBANK	11	\$1,087,306.83	55.42%	0	\$0.00	NA	0
		Unavailable	9	\$874,640.51	44.58%	0	\$0.00	NA	0
Total			20	\$1,961,947.34	100%	0	\$0.00		0
31419FGK6		EVERBANK	3	\$718,787.51	15.57%	0	\$0.00	NA	0
		Unavailable	15	\$3,897,609.20	84.43%	0	\$0.00	NA	0
Total			18	\$4,616,396.71	100%	0	\$0.00		0
31419FGL4		EVERBANK	3	\$1,809,255.18	53.01%	0	\$0.00	NA	0
		Unavailable	3	\$1,603,918.84	46.99%	0	\$0.00	NA	0
Total			6	\$3,413,174.02	100%	0	\$0.00		0
31419FGM2		EVERBANK	18	\$2,839,591.86	33.36%	0	\$0.00	NA	0
		Unavailable	28	\$5,671,865.30	66.64%	0	\$0.00	NA	0
Total			46	\$8,511,457.16	100%	0	\$0.00		0
31419FGN0		EVERBANK	16	\$2,215,882.76	44.28%	0	\$0.00	NA	0
		Unavailable	13	\$2,788,144.90	55.72%	0	\$0.00	NA	0
Total			29	\$5,004,027.66	100%	0	\$0.00		0
31419FGP5		U.S. BANK N.A.	12	\$2,756,342.51	3.57%	0	\$0.00	NA	0
		Unavailable	271	\$74,440,954.67	96.43%	0	\$0.00	NA	0
Total			283	\$77,197,297.18	100%	0	\$0.00		0
31419FGQ3		U.S. BANK N.A.	22	\$6,763,686.71	11.95%	0	\$0.00	NA	0
		Unavailable	175	\$49,845,309.01	88.05%	0	\$0.00	NA	0

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Total			197	\$56,608,995.72	100%	0	\$0.00		0
31419FGR1	Unavailable		48	\$7,759,715.73	100%	0	\$0.00	NA	0
Total			48	\$7,759,715.73	100%	0	\$0.00		0
31419FGS9	U.S. BANK N.A.		2	\$316,800.00	4.77%	0	\$0.00	NA	0
	Unavailable		39	\$6,329,165.84	95.23%	0	\$0.00	NA	0
Total			41	\$6,645,965.84	100%	0	\$0.00		0
31419FGT7	U.S. BANK N.A.		5	\$675,870.57	12.57%	0	\$0.00	NA	0
	Unavailable		34	\$4,703,002.00	87.43%	0	\$0.00	NA	0
Total			39	\$5,378,872.57	100%	0	\$0.00		0
31419FGU4	U.S. BANK N.A.		2	\$271,150.00	7.23%	0	\$0.00	NA	0
	Unavailable		25	\$3,481,381.92	92.77%	0	\$0.00	NA	0
Total			27	\$3,752,531.92	100%	0	\$0.00		0
31419FGV2	U.S. BANK N.A.		1	\$113,400.00	3.72%	0	\$0.00	NA	0
	Unavailable		25	\$2,931,527.78	96.28%	0	\$0.00	NA	0
Total			26	\$3,044,927.78	100%	0	\$0.00		0
31419FGW0	Unavailable		20	\$2,381,247.78	100%	0	\$0.00	NA	0
Total			20	\$2,381,247.78	100%	0	\$0.00		0
31419FGX8	Unavailable		30	\$2,982,297.17	100%	0	\$0.00	NA	0
Total			30	\$2,982,297.17	100%	0	\$0.00		0
31419FGY6	U.S. BANK N.A.		4	\$390,806.59	14.78%	0	\$0.00	NA	0
	Unavailable		23	\$2,253,304.36	85.22%	0	\$0.00	NA	0
Total			27	\$2,644,110.95	100%	0	\$0.00		0
31419FGZ3	Unavailable		33	\$2,175,386.08	100%	0	\$0.00	NA	0
Total			33	\$2,175,386.08	100%	0	\$0.00		0
31419FH25	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		18	\$5,999,082.72	100%	0	\$0.00	NA	0
Total			18	\$5,999,082.72	100%	0	\$0.00		0
31419FH33	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		51	\$9,999,762.52	100%	0	\$0.00	NA	0

Total			51	\$9,999,762.52	100%	0	\$0.00		0
31419FH58		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$7,075,750.00	100%	0	\$0.00	NA	0
Total			25	\$7,075,750.00	100%	0	\$0.00		0
31419FH66		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,104,787.68	100%	0	\$0.00	NA	0
Total			12	\$2,104,787.68	100%	0	\$0.00		0
31419FH74		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$4,999,437.51	100%	0	\$0.00	NA	0
Total			20	\$4,999,437.51	100%	0	\$0.00		0
31419FH82		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$3,067,300.00	100%	0	\$0.00	NA	0
Total			18	\$3,067,300.00	100%	0	\$0.00		0
31419FH90		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$3,416,794.27	100%	0	\$0.00	NA	0
Total			21	\$3,416,794.27	100%	0	\$0.00		0
31419FHA7		Unavailable	77	\$18,103,561.22	100%	0	\$0.00	NA	0
Total			77	\$18,103,561.22	100%	0	\$0.00		0
31419FHB5		Unavailable	5	\$1,245,773.93	100%	0	\$0.00	NA	0
Total			5	\$1,245,773.93	100%	0	\$0.00		0
31419FHC3		Unavailable	1	\$75,741.55	100%	0	\$0.00	NA	0
Total			1	\$75,741.55	100%	0	\$0.00		0
31419FHF6		Unavailable	1	\$74,835.44	100%	0	\$0.00	NA	0

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Total			1	\$74,835.44	100%	0	\$0.00		0
31419FHG4	Unavailable		1	\$79,752.63	100%	0	\$0.00	NA	0
Total			1	\$79,752.63	100%	0	\$0.00		0
31419FHH2	Unavailable		2	\$184,981.14	100%	0	\$0.00	NA	0
Total			2	\$184,981.14	100%	0	\$0.00		0
31419FHJ8	Unavailable		1	\$38,957.31	100%	0	\$0.00	NA	0
Total			1	\$38,957.31	100%	0	\$0.00		0
31419FHK5	Unavailable		1	\$86,985.12	100%	0	\$0.00	NA	0
Total			1	\$86,985.12	100%	0	\$0.00		0
31419FHL3	Unavailable		2	\$205,856.59	100%	0	\$0.00	NA	0
Total			2	\$205,856.59	100%	0	\$0.00		0
31419FHN9	Unavailable		1	\$147,576.56	100%	0	\$0.00	NA	0
Total			1	\$147,576.56	100%	0	\$0.00		0
31419FHP4	Unavailable		1	\$59,931.18	100%	0	\$0.00	NA	0
Total			1	\$59,931.18	100%	0	\$0.00		0
31419FHQ2	Unavailable		1	\$63,127.51	100%	0	\$0.00	NA	0
Total			1	\$63,127.51	100%	0	\$0.00		0
31419FHR0	Unavailable		1	\$56,874.93	100%	0	\$0.00	NA	0
Total			1	\$56,874.93	100%	0	\$0.00		0
31419FHS8	Unavailable		1	\$69,763.63	100%	0	\$0.00	NA	0
Total			1	\$69,763.63	100%	0	\$0.00		0
31419FHT6	Unavailable		1	\$104,141.76	100%	0	\$0.00	NA	0
Total			1	\$104,141.76	100%	0	\$0.00		0
31419FHU3	Unavailable		2	\$159,371.00	100%	0	\$0.00	NA	0
Total			2	\$159,371.00	100%	0	\$0.00		0
31419FHV1	Unavailable		1	\$55,636.11	100%	0	\$0.00	NA	0
Total			1	\$55,636.11	100%	0	\$0.00		0
31419FHW9	Unavailable		1	\$100,132.30	100%	0	\$0.00	NA	0
Total			1	\$100,132.30	100%	0	\$0.00		0
31419FHX7	Unavailable		1	\$108,872.03	100%	0	\$0.00	NA	0

Total			1	\$108,872.03	100%	0	\$0.00		0
31419FHY5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$6,000,785.14	100%	0	\$0.00	NA	0
Total			21	\$6,000,785.14	100%	0	\$0.00		0
31419FHZ2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$6,000,150.00	100%	0	\$0.00	NA	0
Total			19	\$6,000,150.00	100%	0	\$0.00		0
31419FJ23		RBS CITIZENS, NA	44	\$4,337,844.83	100%	0	\$0.00	NA	0
Total			44	\$4,337,844.83	100%	0	\$0.00		0
31419FJ31		RBS CITIZENS, NA	100	\$13,191,932.48	100%	0	\$0.00	NA	0
Total			100	\$13,191,932.48	100%	0	\$0.00		0
31419FJ49		RBS CITIZENS, NA	88	\$24,720,951.94	100%	0	\$0.00	NA	0
Total			88	\$24,720,951.94	100%	0	\$0.00		0
31419FJ56		RBS CITIZENS, NA	164	\$43,526,061.00	100%	0	\$0.00	NA	0
Total			164	\$43,526,061.00	100%	0	\$0.00		0
31419FJ64		RBS CITIZENS, NA	18	\$3,431,127.53	100%	0	\$0.00	NA	0
Total			18	\$3,431,127.53	100%	0	\$0.00		0
31419FJA5		Unavailable	8	\$2,631,675.00	100%	0	\$0.00	NA	0
Total			8	\$2,631,675.00	100%	0	\$0.00		0
31419FJB3		Unavailable	156	\$41,510,682.70	100%	0	\$0.00	NA	0
Total			156	\$41,510,682.70	100%	0	\$0.00		0
31419FJC1		Unavailable	84	\$24,668,500.00	100%	0	\$0.00	NA	0
Total			84	\$24,668,500.00	100%	0	\$0.00		0
31419FJD9		Unavailable	11	\$1,783,200.00	100%	0	\$0.00	NA	0
Total			11	\$1,783,200.00	100%	0	\$0.00		0
31419FJE7		Unavailable	23	\$2,232,525.00	100%	0	\$0.00	NA	0
Total			23	\$2,232,525.00	100%	0	\$0.00		0

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31419FJF4		Unavailable	36	\$4,698,075.00	100%	0	\$0.00	NA	0
Total			36	\$4,698,075.00	100%	0	\$0.00		0
31419FJG2		Unavailable	60	\$15,143,487.75	100%	0	\$0.00	NA	0
Total			60	\$15,143,487.75	100%	0	\$0.00		0
31419FJH0		Unavailable	56	\$15,673,250.00	100%	0	\$0.00	NA	0
Total			56	\$15,673,250.00	100%	0	\$0.00		0
31419FJJ6		Unavailable	11	\$1,802,575.00	100%	0	\$0.00	NA	0
Total			11	\$1,802,575.00	100%	0	\$0.00		0
31419FJK3		Unavailable	24	\$3,116,622.94	100%	0	\$0.00	NA	0
Total			24	\$3,116,622.94	100%	0	\$0.00		0
31419FJL1		QUICKEN LOANS INC.	18	\$5,023,525.00	100%	0	\$0.00	NA	0
Total			18	\$5,023,525.00	100%	0	\$0.00		0
31419FJM9		QUICKEN LOANS INC.	44	\$12,305,375.00	100%	0	\$0.00	NA	0
Total			44	\$12,305,375.00	100%	0	\$0.00		0
31419FJN7		QUICKEN LOANS INC.	11	\$1,787,225.00	100%	0	\$0.00	NA	0
Total			11	\$1,787,225.00	100%	0	\$0.00		0
31419FJP2		QUICKEN LOANS INC.	9	\$1,247,625.00	100%	0	\$0.00	NA	0
Total			9	\$1,247,625.00	100%	0	\$0.00		0
31419FJQ0		QUICKEN LOANS INC.	8	\$1,150,300.00	100%	0	\$0.00	NA	0
Total			8	\$1,150,300.00	100%	0	\$0.00		0
31419FJR8		QUICKEN LOANS INC.	11	\$1,023,450.00	100%	0	\$0.00	NA	0
Total			11	\$1,023,450.00	100%	0	\$0.00		0
31419FJS6		QUICKEN LOANS INC.	4	\$1,071,050.00	100%	0	\$0.00	NA	0
Total			4	\$1,071,050.00	100%	0	\$0.00		0
31419FJT4		RBS CITIZENS, NA	10	\$2,254,658.42	100%	0	\$0.00	NA	0
Total			10	\$2,254,658.42	100%	0	\$0.00		0

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31419FJU1	RBS CITIZENS, NA	9	\$1,285,306.02	100%	0	\$0.00	NA	0
Total		9	\$1,285,306.02	100%	0	\$0.00		0
31419FJV9	RBS CITIZENS, NA	52	\$3,849,271.30	100%	0	\$0.00	NA	0
Total		52	\$3,849,271.30	100%	0	\$0.00		0
31419FJW7	RBS CITIZENS, NA	40	\$5,357,299.88	100%	0	\$0.00	NA	0
Total		40	\$5,357,299.88	100%	0	\$0.00		0
31419FJX5	RBS CITIZENS, NA	25	\$4,018,698.05	100%	0	\$0.00	NA	0
Total		25	\$4,018,698.05	100%	0	\$0.00		0
31419FJY3	RBS CITIZENS, NA	71	\$19,872,316.67	100%	0	\$0.00	NA	0
Total		71	\$19,872,316.67	100%	0	\$0.00		0
31419FJZ0	RBS CITIZENS, NA	27	\$1,901,022.49	100%	0	\$0.00	NA	0
Total		27	\$1,901,022.49	100%	0	\$0.00		0
31419FKF2	GMAC MORTGAGE, LLC	111	\$28,046,624.67	35.44%	0	\$0.00	NA	0
	Unavailable	177	\$51,101,514.08	64.56%	0	\$0.00	NA	0
Total		288	\$79,148,138.75	100%	0	\$0.00		0
31419FKG0	GMAC MORTGAGE, LLC	4	\$1,044,400.00	11.4%	0	\$0.00	NA	0
	Unavailable	34	\$8,118,463.23	88.6%	0	\$0.00	NA	0
Total		38	\$9,162,863.23	100%	0	\$0.00		0
31419FKH8	GMAC MORTGAGE, LLC	5	\$1,308,400.00	70.76%	0	\$0.00	NA	0
	Unavailable	2	\$540,715.00	29.24%	0	\$0.00	NA	0
Total		7	\$1,849,115.00	100%	0	\$0.00		0
31419FKJ4	GMAC MORTGAGE, LLC	2	\$389,842.43	23.24%	0	\$0.00	NA	0
	Unavailable	5	\$1,287,480.65	76.76%	0	\$0.00	NA	0
Total		7	\$1,677,323.08	100%	0	\$0.00		0
31419FKK1	GMAC MORTGAGE, LLC	89	\$17,460,808.21	17.62%	0	\$0.00	NA	0
	Unavailable	410	\$81,639,800.58	82.38%	0	\$0.00	NA	0
Total		499	\$99,100,608.79	100%	0	\$0.00		0
31419FKL9	GMAC MORTGAGE, LLC	11	\$1,633,450.33	31.04%	0	\$0.00	NA	0
	Unavailable	16	\$3,629,341.76	68.96%	0	\$0.00	NA	0

Total			27	\$5,262,792.09	100%	0	\$0.00		0
31419FKM7		GMAC MORTGAGE, LLC	18	\$4,784,325.00	16.04%	0	\$0.00	NA	0
		Unavailable	91	\$25,044,430.96	83.96%	0	\$0.00	NA	0
Total			109	\$29,828,755.96	100%	0	\$0.00		0
31419FKN5		Unavailable	33	\$9,326,053.51	100%	0	\$0.00	NA	0
Total			33	\$9,326,053.51	100%	0	\$0.00		0
31419FKP0		GMAC MORTGAGE, LLC	6	\$1,836,149.46	7.33%	0	\$0.00	NA	0
		Unavailable	80	\$23,209,021.54	92.67%	0	\$0.00	NA	0
Total			86	\$25,045,171.00	100%	0	\$0.00		0
31419FKQ8		GMAC MORTGAGE, LLC	1	\$215,200.00	10.36%	0	\$0.00	NA	0
		Unavailable	13	\$1,862,058.95	89.64%	0	\$0.00	NA	0
Total			14	\$2,077,258.95	100%	0	\$0.00		0
31419FKT2		GMAC MORTGAGE, LLC	1	\$132,000.00	7.38%	0	\$0.00	NA	0
		Unavailable	7	\$1,657,000.00	92.62%	0	\$0.00	NA	0
Total			8	\$1,789,000.00	100%	0	\$0.00		0
31419FLD6		Unavailable	11	\$1,194,720.68	100%	0	\$0.00	NA	0
Total			11	\$1,194,720.68	100%	0	\$0.00		0
31419FME3		GMAC MORTGAGE, LLC	1	\$143,300.00	3.27%	0	\$0.00	NA	0
		Unavailable	27	\$4,244,680.48	96.73%	0	\$0.00	NA	0
Total			28	\$4,387,980.48	100%	0	\$0.00		0
31419FN28		CROWN MORTGAGE COMPANY	19	\$3,052,645.34	100%	0	\$0.00	NA	0
Total			19	\$3,052,645.34	100%	0	\$0.00		0
31419FN36		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	10	\$3,181,400.00	100%	0	\$0.00	NA	0
Total			10	\$3,181,400.00	100%	0	\$0.00		0
31419FN44		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	22	\$6,244,050.00	90%	0	\$0.00	NA	0

		ADVANTAGE MORTGAGE							
		Unavailable	3	\$693,900.00	10%	0	\$0.00	NA	0
Total			25	\$6,937,950.00	100%	0	\$0.00		0
31419FN51		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,094,270.00	100%	0	\$0.00	NA	0
Total			6	\$1,094,270.00	100%	0	\$0.00		0
31419FN69		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,601,500.00	100%	0	\$0.00	NA	0
Total			7	\$1,601,500.00	100%	0	\$0.00		0
31419FN85		Unavailable	35	\$7,266,028.77	100%	0	\$0.00	NA	0
Total			35	\$7,266,028.77	100%	0	\$0.00		0
31419FN93		Unavailable	66	\$15,451,091.65	100%	0	\$0.00	NA	0
Total			66	\$15,451,091.65	100%	0	\$0.00		0
31419FNU6		QUICKEN LOANS INC.	116	\$26,481,550.00	98.1%	0	\$0.00	NA	0
		Unavailable	3	\$512,450.00	1.9%	0	\$0.00	NA	0
Total			119	\$26,994,000.00	100%	0	\$0.00		0
31419FNV4		QUICKEN LOANS INC.	99	\$16,564,643.83	100%	0	\$0.00	NA	0
Total			99	\$16,564,643.83	100%	0	\$0.00		0
31419FNW2		QUICKEN LOANS INC.	16	\$1,329,697.46	100%	0	\$0.00	NA	0
Total			16	\$1,329,697.46	100%	0	\$0.00		0
31419FNY8		CROWN MORTGAGE COMPANY	6	\$1,054,980.58	100%	0	\$0.00	NA	0
Total			6	\$1,054,980.58	100%	0	\$0.00		0
31419FNZ5		CROWN MORTGAGE COMPANY	13	\$2,549,591.74	100%	0	\$0.00	NA	0
Total			13	\$2,549,591.74	100%	0	\$0.00		0
31419FP26		PNC BANK, N.A.	51	\$3,139,210.94	100%	0	\$0.00	NA	0

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Total			51	\$3,139,210.94	100%	0	\$0.00		0
31419FP34		PNC BANK, N.A.	47	\$2,938,996.63	100%	0	\$0.00	NA	0
Total			47	\$2,938,996.63	100%	0	\$0.00		0
31419FP42		PNC BANK, N.A.	71	\$7,010,754.14	100%	0	\$0.00	NA	0
Total			71	\$7,010,754.14	100%	0	\$0.00		0
31419FP59		PNC BANK, N.A.	41	\$4,084,702.28	100%	0	\$0.00	NA	0
Total			41	\$4,084,702.28	100%	0	\$0.00		0
31419FP67		PNC BANK, N.A.	36	\$4,297,678.40	100%	0	\$0.00	NA	0
Total			36	\$4,297,678.40	100%	0	\$0.00		0
31419FP75		PNC BANK, N.A.	113	\$14,805,050.87	100%	0	\$0.00	NA	0
Total			113	\$14,805,050.87	100%	0	\$0.00		0
31419FP83		PNC BANK, N.A.	44	\$5,640,057.36	100%	0	\$0.00	NA	0
Total			44	\$5,640,057.36	100%	0	\$0.00		0
31419FPA8		Unavailable	22	\$3,910,116.10	100%	0	\$0.00	NA	0
Total			22	\$3,910,116.10	100%	0	\$0.00		0
31419FPB6		Unavailable	6	\$1,625,502.52	100%	0	\$0.00	NA	0
Total			6	\$1,625,502.52	100%	0	\$0.00		0
31419FPC4		QUICKEN LOANS INC.	72	\$19,020,625.00	100%	0	\$0.00	NA	0
Total			72	\$19,020,625.00	100%	0	\$0.00		0
31419FPD2		EVERBANK	23	\$13,506,308.45	18.4%	0	\$0.00	NA	0
		Unavailable	104	\$59,901,644.31	81.6%	0	\$0.00	NA	0
Total			127	\$73,407,952.76	100%	0	\$0.00		0
31419FPE0		EVERBANK	38	\$7,462,977.31	82.31%	0	\$0.00	NA	0
		Unavailable	6	\$1,604,372.59	17.69%	0	\$0.00	NA	0
Total			44	\$9,067,349.90	100%	0	\$0.00		0
31419FPF7		FIFTH THIRD BANK	8	\$1,466,420.04	24.56%	0	\$0.00	NA	0
		Unavailable	22	\$4,503,144.45	75.44%	0	\$0.00	NA	0
Total			30	\$5,969,564.49	100%	0	\$0.00		0
31419FPG5		FIFTH THIRD BANK	7	\$961,328.44	33.44%	0	\$0.00	NA	0
		Unavailable	9	\$1,913,281.38	66.56%	0	\$0.00	NA	0
Total			16	\$2,874,609.82	100%	0	\$0.00		0

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31419FPH3	FIFTH THIRD BANK	6	\$995,932.34	34.02%	0	\$0.00	NA	0
	Unavailable	12	\$1,931,739.19	65.98%	0	\$0.00	NA	0
Total		18	\$2,927,671.53	100%	0	\$0.00		0
31419FPJ9	FIFTH THIRD BANK	26	\$6,404,574.10	19.24%	0	\$0.00	NA	0
	Unavailable	97	\$26,875,655.05	80.76%	0	\$0.00	NA	0
Total		123	\$33,280,229.15	100%	0	\$0.00		0
31419FPK6	FIFTH THIRD BANK	21	\$1,903,914.71	68.82%	0	\$0.00	NA	0
	Unavailable	8	\$862,699.50	31.18%	0	\$0.00	NA	0
Total		29	\$2,766,614.21	100%	0	\$0.00		0
31419FPL4	FIFTH THIRD BANK	8	\$1,105,052.20	34.51%	0	\$0.00	NA	0
	Unavailable	15	\$2,096,900.00	65.49%	0	\$0.00	NA	0
Total		23	\$3,201,952.20	100%	0	\$0.00		0
31419FPM2	FIFTH THIRD BANK	10	\$1,606,079.36	52.35%	0	\$0.00	NA	0
	Unavailable	9	\$1,461,850.00	47.65%	0	\$0.00	NA	0
Total		19	\$3,067,929.36	100%	0	\$0.00		0
31419FPN0	FIFTH THIRD BANK	2	\$570,548.00	9.12%	0	\$0.00	NA	0
	Unavailable	21	\$5,687,420.00	90.88%	0	\$0.00	NA	0
Total		23	\$6,257,968.00	100%	0	\$0.00		0
31419FPP5	FIFTH THIRD BANK	6	\$839,625.00	35.84%	0	\$0.00	NA	0
	Unavailable	8	\$1,503,330.00	64.16%	0	\$0.00	NA	0
Total		14	\$2,342,955.00	100%	0	\$0.00		0
31419FPQ3	FIFTH THIRD BANK	21	\$2,303,068.16	41.84%	0	\$0.00	NA	0
	Unavailable	25	\$3,201,575.99	58.16%	0	\$0.00	NA	0
Total		46	\$5,504,644.15	100%	0	\$0.00		0
31419FPS9	MANUFACTURERS AND TRADERS TRUST COMPANY	14	\$1,362,299.32	93.68%	0	\$0.00	NA	0
	Unavailable	1	\$91,889.45	6.32%	0	\$0.00	NA	0
Total		15	\$1,454,188.77	100%	0	\$0.00		0
31419FPT7	MANUFACTURERS AND TRADERS TRUST COMPANY	28	\$1,825,720.43	85.3%	0	\$0.00	NA	0
	Unavailable	5	\$314,735.38	14.7%	0	\$0.00	NA	0
Total		33	\$2,140,455.81	100%	0	\$0.00		0
31419FPU4	Unavailable	125	\$31,626,675.00	100%	0	\$0.00	NA	0

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Total			125	\$31,626,675.00	100%	0	\$0.00		0
31419FPV2	Unavailable		62	\$17,437,211.25	100%	0	\$0.00	NA	0
Total			62	\$17,437,211.25	100%	0	\$0.00		0
31419FPW0	Unavailable		13	\$2,138,225.00	100%	0	\$0.00	NA	0
Total			13	\$2,138,225.00	100%	0	\$0.00		0
31419FPX8	Unavailable		19	\$1,371,275.00	100%	0	\$0.00	NA	0
Total			19	\$1,371,275.00	100%	0	\$0.00		0
31419FPY6	Unavailable		20	\$2,010,450.00	100%	0	\$0.00	NA	0
Total			20	\$2,010,450.00	100%	0	\$0.00		0
31419FPZ3	Unavailable		35	\$4,505,600.00	100%	0	\$0.00	NA	0
Total			35	\$4,505,600.00	100%	0	\$0.00		0
31419FQA7	PNC BANK, N.A.		9	\$1,442,466.30	100%	0	\$0.00	NA	0
Total			9	\$1,442,466.30	100%	0	\$0.00		0
31419FQB5	PNC BANK, N.A.		76	\$12,316,622.36	100%	0	\$0.00	NA	0
Total			76	\$12,316,622.36	100%	0	\$0.00		0
31419FQC3	PNC BANK, N.A.		27	\$4,381,519.60	100%	0	\$0.00	NA	0
Total			27	\$4,381,519.60	100%	0	\$0.00		0
31419FQD1	PNC BANK, N.A.		11	\$2,479,767.31	100%	0	\$0.00	NA	0
Total			11	\$2,479,767.31	100%	0	\$0.00		0
31419FQE9	PNC BANK, N.A.		31	\$7,838,859.60	100%	0	\$0.00	NA	0
Total			31	\$7,838,859.60	100%	0	\$0.00		0
31419FQG4	PNC BANK, N.A.		17	\$4,148,726.47	100%	0	\$0.00	NA	0
Total			17	\$4,148,726.47	100%	0	\$0.00		0
31419FQH2	PNC BANK, N.A.		18	\$4,720,916.25	100%	1	\$306,982.02	NA	0
Total			18	\$4,720,916.25	100%	1	\$306,982.02		0
31419FQJ8	Unavailable		51	\$10,867,900.00	100%	0	\$0.00	NA	0
Total			51	\$10,867,900.00	100%	0	\$0.00		0
31419FQK5	Unavailable		122	\$20,239,875.00	100%	0	\$0.00	NA	0
Total			122	\$20,239,875.00	100%	0	\$0.00		0
31419FQL3	Unavailable		16	\$1,107,700.00	100%	0	\$0.00	NA	0

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Total			16	\$1,107,700.00	100%	0	\$0.00		0
31419FQM1		QUICKEN LOANS INC.	57	\$16,087,334.00	98.9%	0	\$0.00	NA	0
		Unavailable	1	\$178,500.00	1.1%	0	\$0.00	NA	0
Total			58	\$16,265,834.00	100%	0	\$0.00		0
31419FQN9		QUICKEN LOANS INC.	31	\$7,927,625.00	100%	0	\$0.00	NA	0
Total			31	\$7,927,625.00	100%	0	\$0.00		0
31419FQP4		QUICKEN LOANS INC.	16	\$1,839,850.00	100%	0	\$0.00	NA	0
Total			16	\$1,839,850.00	100%	0	\$0.00		0
31419FQQ2		U.S. BANK N.A.	16	\$2,448,383.31	100%	2	\$356,389.84	NA	0
Total			16	\$2,448,383.31	100%	2	\$356,389.84		0
31419FQR0		U.S. BANK N.A.	6	\$1,000,241.68	100%	0	\$0.00	NA	0
Total			6	\$1,000,241.68	100%	0	\$0.00		0
31419FQS8		U.S. BANK N.A.	2	\$412,419.07	35.63%	0	\$0.00	NA	0
		Unavailable	4	\$745,169.68	64.37%	0	\$0.00	NA	0
Total			6	\$1,157,588.75	100%	0	\$0.00		0
31419FQT6		EVERBANK	87	\$16,345,230.16	44.76%	0	\$0.00	NA	0
		Unavailable	86	\$20,173,087.53	55.24%	0	\$0.00	NA	0
Total			173	\$36,518,317.69	100%	0	\$0.00		0
31419FT22		CITIMORTGAGE, INC.	2	\$365,606.29	20.83%	0	\$0.00	NA	0
		Unavailable	10	\$1,389,545.96	79.17%	0	\$0.00	NA	0
Total			12	\$1,755,152.25	100%	0	\$0.00		0
31419FT30		CITIMORTGAGE, INC.	6	\$752,987.23	64.33%	0	\$0.00	NA	0
		Unavailable	4	\$417,429.98	35.67%	0	\$0.00	NA	0
Total			10	\$1,170,417.21	100%	0	\$0.00		0
31419FT48		CITIMORTGAGE, INC.	39	\$11,660,770.00	26.31%	0	\$0.00	NA	0
		Unavailable	103	\$32,655,285.25	73.69%	0	\$0.00	NA	0
Total			142	\$44,316,055.25	100%	0	\$0.00		0
31419FT55		CITIMORTGAGE, INC.	5	\$1,259,281.45	36.89%	0	\$0.00	NA	0
		Unavailable	7	\$2,154,062.09	63.11%	0	\$0.00	NA	0
Total			12	\$3,413,343.54	100%	0	\$0.00		0
31419FT63		CITIMORTGAGE, INC.	13	\$1,769,439.25	67.03%	0	\$0.00	NA	0

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		Unavailable	5	\$870,168.60	32.97%	0	\$0.00	NA	0
Total			18	\$2,639,607.85	100%	0	\$0.00		0
31419FT71		CITIMORTGAGE, INC.	46	\$13,057,697.00	24.24%	0	\$0.00	NA	0
		Unavailable	128	\$40,816,969.67	75.76%	0	\$0.00	NA	0
Total			174	\$53,874,666.67	100%	0	\$0.00		0
31419FT89		CITIMORTGAGE, INC.	4	\$1,194,250.00	70.61%	0	\$0.00	NA	0
		Unavailable	2	\$497,000.00	29.39%	0	\$0.00	NA	0
Total			6	\$1,691,250.00	100%	0	\$0.00		0
31419FT97		CITIMORTGAGE, INC.	7	\$1,625,907.92	100%	0	\$0.00	NA	0
Total			7	\$1,625,907.92	100%	0	\$0.00		0
31419FUA2		CITIMORTGAGE, INC.	12	\$2,660,837.48	86.94%	0	\$0.00	NA	0
		Unavailable	2	\$399,741.27	13.06%	0	\$0.00	NA	0
Total			14	\$3,060,578.75	100%	0	\$0.00		0
31419FUB0		CITIMORTGAGE, INC.	1	\$396,367.00	5.12%	0	\$0.00	NA	0
		Unavailable	25	\$7,348,700.00	94.88%	0	\$0.00	NA	0
Total			26	\$7,745,067.00	100%	0	\$0.00		0
31419FUC8		CITIMORTGAGE, INC.	67	\$17,553,653.00	34.52%	0	\$0.00	NA	0
		Unavailable	105	\$33,297,257.68	65.48%	0	\$0.00	NA	0
Total			172	\$50,850,910.68	100%	0	\$0.00		0
31419FUD6		CITIMORTGAGE, INC.	7	\$1,800,753.00	59.78%	0	\$0.00	NA	0
		Unavailable	4	\$1,211,778.36	40.22%	0	\$0.00	NA	0
Total			11	\$3,012,531.36	100%	0	\$0.00		0
31419FUE4		CITIMORTGAGE, INC.	82	\$14,643,407.04	15.24%	0	\$0.00	NA	0
		Unavailable	314	\$81,459,095.38	84.76%	0	\$0.00	NA	0
Total			396	\$96,102,502.42	100%	0	\$0.00		0
31419FUF1		CITIMORTGAGE, INC.	64	\$14,735,352.00	65.52%	0	\$0.00	NA	0
		Unavailable	30	\$7,754,392.95	34.48%	0	\$0.00	NA	0
Total			94	\$22,489,744.95	100%	0	\$0.00		0
31419FUG9		CITIMORTGAGE, INC.	5	\$2,837,130.00	43.73%	0	\$0.00	NA	0
		Unavailable	6	\$3,650,700.00	56.27%	0	\$0.00	NA	0
Total			11	\$6,487,830.00	100%	0	\$0.00		0
31419FUH7		CITIMORTGAGE, INC.	54	\$17,240,595.00	19.28%	0	\$0.00	NA	0
		Unavailable	225	\$72,172,570.04	80.72%	0	\$0.00	NA	0
Total			279	\$89,413,165.04	100%	0	\$0.00		0

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31419FUJ3	CITIMORTGAGE, INC.	21	\$5,944,487.19	24.03%	0	\$0.00	NA	0
	Unavailable	58	\$18,793,547.04	75.97%	0	\$0.00	NA	0
Total		79	\$24,738,034.23	100%	0	\$0.00		0
31419FUK0	CITIMORTGAGE, INC.	3	\$892,506.91	62.1%	0	\$0.00	NA	0
	Unavailable	2	\$544,650.00	37.9%	0	\$0.00	NA	0
Total		5	\$1,437,156.91	100%	0	\$0.00		0
31419FUL8	CITIMORTGAGE, INC.	2	\$219,175.00	7.77%	0	\$0.00	NA	0
	Unavailable	11	\$2,601,897.00	92.23%	0	\$0.00	NA	0
Total		13	\$2,821,072.00	100%	0	\$0.00		0
31419FUM6	CITIMORTGAGE, INC.	1	\$190,000.00	6.33%	0	\$0.00	NA	0
	Unavailable	10	\$2,809,304.99	93.67%	0	\$0.00	NA	0
Total		11	\$2,999,304.99	100%	0	\$0.00		0
31419FUN4	CITIMORTGAGE, INC.	41	\$14,067,675.82	22.19%	0	\$0.00	NA	0
	Unavailable	158	\$49,315,915.28	77.81%	0	\$0.00	NA	0
Total		199	\$63,383,591.10	100%	0	\$0.00		0
31419FUP9	CITIMORTGAGE, INC.	17	\$4,687,469.79	29.08%	0	\$0.00	NA	0
	Unavailable	35	\$11,433,447.66	70.92%	0	\$0.00	NA	0
Total		52	\$16,120,917.45	100%	0	\$0.00		0
31419FUQ7	CITIMORTGAGE, INC.	17	\$3,655,625.00	100%	0	\$0.00	NA	0
Total		17	\$3,655,625.00	100%	0	\$0.00		0
31419FW51	THE BRANCH BANKING AND TRUST COMPANY	27	\$4,876,582.23	100%	0	\$0.00	NA	0
Total		27	\$4,876,582.23	100%	0	\$0.00		0
31419FW69	THE BRANCH BANKING AND TRUST COMPANY	6	\$947,787.51	83.22%	0	\$0.00	NA	0
	Unavailable	1	\$191,050.29	16.78%	0	\$0.00	NA	0
Total		7	\$1,138,837.80	100%	0	\$0.00		0
31419FW77	QUICKEN LOANS INC.	81	\$22,214,425.00	100%	0	\$0.00	NA	0
Total		81	\$22,214,425.00	100%	0	\$0.00		0
31419FW85	QUICKEN LOANS INC.	91	\$25,849,445.87	100%	0	\$0.00	NA	0
Total		91	\$25,849,445.87	100%	0	\$0.00		0

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31419FW93	QUICKEN LOANS INC.	15	\$2,452,150.00	100%	0	\$0.00	NA	0
Total		15	\$2,452,150.00	100%	0	\$0.00		0
31419FX27	Unavailable	20	\$4,891,800.00	100%	0	\$0.00	NA	0
Total		20	\$4,891,800.00	100%	0	\$0.00		0
31419FX35	Unavailable	8	\$1,276,525.00	100%	0	\$0.00	NA	0
Total		8	\$1,276,525.00	100%	0	\$0.00		0
31419FX43	Unavailable	24	\$1,836,775.00	100%	0	\$0.00	NA	0
Total		24	\$1,836,775.00	100%	0	\$0.00		0
31419FX50	Unavailable	19	\$1,808,575.00	100%	0	\$0.00	NA	0
Total		19	\$1,808,575.00	100%	0	\$0.00		0
31419FX68	Unavailable	13	\$1,676,085.00	100%	0	\$0.00	NA	0
Total		13	\$1,676,085.00	100%	0	\$0.00		0
31419FX76	Unavailable	4	\$1,002,600.00	100%	0	\$0.00	NA	0
Total		4	\$1,002,600.00	100%	0	\$0.00		0
31419FX84	Unavailable	21	\$1,419,725.00	100%	0	\$0.00	NA	0
Total		21	\$1,419,725.00	100%	0	\$0.00		0
31419FX92	Unavailable	9	\$1,089,925.00	100%	0	\$0.00	NA	0
Total		9	\$1,089,925.00	100%	0	\$0.00		0
31419FXA9	QUICKEN LOANS INC.	12	\$1,192,525.00	100%	0	\$0.00	NA	0
Total		12	\$1,192,525.00	100%	0	\$0.00		0
31419FXB7	QUICKEN LOANS INC.	16	\$2,090,250.00	100%	0	\$0.00	NA	0
Total		16	\$2,090,250.00	100%	0	\$0.00		0
31419FXC5	QUICKEN LOANS INC.	14	\$3,916,175.00	100%	0	\$0.00	NA	0
Total		14	\$3,916,175.00	100%	0	\$0.00		0
31419FXD3	QUICKEN LOANS INC.	12	\$1,456,000.00	100%	0	\$0.00	NA	0
Total		12	\$1,456,000.00	100%	0	\$0.00		0
31419FXE1	Unavailable	14	\$3,509,690.57	100%	0	\$0.00	NA	0

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Total			14	\$3,509,690.57	100%	0	\$0.00		0
31419FXF8	Unavailable		114	\$30,412,400.00	100%	0	\$0.00	NA	0
Total			114	\$30,412,400.00	100%	0	\$0.00		0
31419FXG6	Unavailable		37	\$9,824,375.00	100%	0	\$0.00	NA	0
Total			37	\$9,824,375.00	100%	0	\$0.00		0
31419FXH4	Unavailable		9	\$1,467,525.00	100%	0	\$0.00	NA	0
Total			9	\$1,467,525.00	100%	0	\$0.00		0
31419FXJ0	Unavailable		12	\$1,562,350.00	100%	0	\$0.00	NA	0
Total			12	\$1,562,350.00	100%	0	\$0.00		0
31419FXL5	STONEGATE MORTGAGE CORPORATION		7	\$1,149,300.00	19.79%	0	\$0.00	NA	0
	Unavailable		18	\$4,659,550.00	80.21%	0	\$0.00	NA	0
Total			25	\$5,808,850.00	100%	0	\$0.00		0
31419FXM3	STONEGATE MORTGAGE CORPORATION		2	\$269,000.00	21.67%	0	\$0.00	NA	0
	Unavailable		8	\$972,200.00	78.33%	0	\$0.00	NA	0
Total			10	\$1,241,200.00	100%	0	\$0.00		0
31419FXN1	Unavailable		7	\$1,283,600.00	100%	0	\$0.00	NA	0
Total			7	\$1,283,600.00	100%	0	\$0.00		0
31419FXP6	STONEGATE MORTGAGE CORPORATION		24	\$5,029,690.00	45.15%	0	\$0.00	NA	0
	Unavailable		25	\$6,111,128.68	54.85%	0	\$0.00	NA	0
Total			49	\$11,140,818.68	100%	0	\$0.00		0
31419FXQ4	STONEGATE MORTGAGE CORPORATION		10	\$1,325,681.00	27.22%	0	\$0.00	NA	0
	Unavailable		16	\$3,545,418.63	72.78%	0	\$0.00	NA	0
Total			26	\$4,871,099.63	100%	0	\$0.00		0
31419FXR2	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE		13	\$3,906,075.00	100%	0	\$0.00	NA	0
Total			13	\$3,906,075.00	100%	0	\$0.00		0

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31419FXS0	GUARANTY BANK F.S.B.	19	\$1,832,860.01	100%	0	\$0.00	NA	0
Total		19	\$1,832,860.01	100%	0	\$0.00		0
31419FXT8	GUARANTY BANK F.S.B.	17	\$2,061,544.00	100%	0	\$0.00	NA	0
Total		17	\$2,061,544.00	100%	0	\$0.00		0
31419FXU5	GUARANTY BANK F.S.B.	9	\$1,460,795.00	100%	0	\$0.00	NA	0
Total		9	\$1,460,795.00	100%	0	\$0.00		0
31419FXV3	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,334,000.00	100%	0	\$0.00	NA	0
Total		6	\$1,334,000.00	100%	0	\$0.00		0
31419FXW1	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,076,982.00	84.26%	0	\$0.00	NA	0
	Unavailable	2	\$201,250.00	15.74%	0	\$0.00	NA	0
Total		7	\$1,278,232.00	100%	0	\$0.00		0
31419FXX9	QUICKEN LOANS INC.	120	\$27,682,000.00	100%	0	\$0.00	NA	0
Total		120	\$27,682,000.00	100%	0	\$0.00		0
31419FXZ4	Unavailable	136	\$36,597,415.00	100%	0	\$0.00	NA	0
Total		136	\$36,597,415.00	100%	0	\$0.00		0
31419FYA8	Unavailable	4	\$1,003,750.00	100%	0	\$0.00	NA	0
Total		4	\$1,003,750.00	100%	0	\$0.00		0
31419FYB6	Unavailable	49	\$11,563,250.00	100%	0	\$0.00	NA	0
Total		49	\$11,563,250.00	100%	0	\$0.00		0
31419FYC4	Unavailable	27	\$5,218,200.00	100%	0	\$0.00	NA	0
Total		27	\$5,218,200.00	100%	0	\$0.00		0
31419FYD2	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	35	\$9,563,778.22	65.61%	0	\$0.00	NA	0

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		MORTGAGE COMPANY							
		Unavailable	15	\$5,012,207.71	34.39%	0	\$0.00	NA	0
Total			50	\$14,575,985.93	100%	0	\$0.00		0
31419FYE0		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	26	\$6,704,745.00	56.03%	0	\$0.00	NA	0
		Unavailable	18	\$5,261,283.00	43.97%	0	\$0.00	NA	0
Total			44	\$11,966,028.00	100%	0	\$0.00		0
31419FYF7		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	24	\$5,621,843.59	75.9%	0	\$0.00	NA	0
		Unavailable	5	\$1,784,600.00	24.1%	0	\$0.00	NA	0
Total			29	\$7,406,443.59	100%	0	\$0.00		0
31419FYG5		PROSPECT MORTGAGE, LLC	20	\$1,055,379.00	100%	0	\$0.00	NA	0
Total			20	\$1,055,379.00	100%	0	\$0.00		0
31419FYH3		PROSPECT MORTGAGE, LLC	14	\$1,352,207.39	100%	0	\$0.00	NA	0
Total			14	\$1,352,207.39	100%	0	\$0.00		0
31419FYJ9		PROSPECT MORTGAGE, LLC	19	\$1,255,111.00	100%	0	\$0.00	NA	0
Total			19	\$1,255,111.00	100%	0	\$0.00		0
31419FYK6		PROSPECT MORTGAGE, LLC	5	\$1,185,728.92	100%	0	\$0.00	NA	0
Total			5	\$1,185,728.92	100%	0	\$0.00		0
31419FYL4		PROSPECT MORTGAGE, LLC	10	\$1,072,194.13	100%	0	\$0.00	NA	0
Total			10	\$1,072,194.13	100%	0	\$0.00		0
31419FZ25		FIFTH THIRD BANK	16	\$2,758,910.10	100%	0	\$0.00	NA	0
Total			16	\$2,758,910.10	100%	0	\$0.00		0
31419FZ33		FIFTH THIRD BANK	68	\$13,737,232.04	100%	2	\$452,799.29	NA	2
Total			68	\$13,737,232.04	100%	2	\$452,799.29		2

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31419FZ41	FIFTH THIRD BANK	15	\$1,601,972.34	100%	0	\$0.00	NA	0
Total		15	\$1,601,972.34	100%	0	\$0.00		0
31419FZ58	FIFTH THIRD BANK	71	\$7,005,910.18	100%	1	\$89,132.28	NA	1
Total		71	\$7,005,910.18	100%	1	\$89,132.28		1
31419FZ66	FIFTH THIRD BANK	95	\$12,136,359.86	100%	0	\$0.00	NA	0
Total		95	\$12,136,359.86	100%	0	\$0.00		0
31419FZ74	FIFTH THIRD BANK	111	\$7,256,377.25	100%	1	\$72,448.40	NA	1
Total		111	\$7,256,377.25	100%	1	\$72,448.40		1
31419FZ82	PNC BANK, N.A.	494	\$128,750,539.84	100%	0	\$0.00	NA	0
Total		494	\$128,750,539.84	100%	0	\$0.00		0
31419FZ90	PNC BANK, N.A.	109	\$24,304,098.26	100%	0	\$0.00	NA	0
Total		109	\$24,304,098.26	100%	0	\$0.00		0
31419G5T7	FIFTH THIRD BANK	1	\$76,000.00	3.44%	0	\$0.00	NA	0
	Unavailable	8	\$2,135,700.00	96.56%	0	\$0.00	NA	0
Total		9	\$2,211,700.00	100%	0	\$0.00		0
31419G5U4	FIFTH THIRD BANK	19	\$1,498,820.45	49.25%	0	\$0.00	NA	0
	Unavailable	16	\$1,544,600.00	50.75%	0	\$0.00	NA	0
Total		35	\$3,043,420.45	100%	0	\$0.00		0
31419G5V2	FIFTH THIRD BANK	21	\$2,845,265.42	51.52%	0	\$0.00	NA	0
	Unavailable	21	\$2,677,072.52	48.48%	0	\$0.00	NA	0
Total		42	\$5,522,337.94	100%	0	\$0.00		0
31419G5W0	FIFTH THIRD BANK	8	\$1,320,060.35	33.59%	0	\$0.00	NA	0
	Unavailable	16	\$2,609,341.01	66.41%	0	\$0.00	NA	0
Total		24	\$3,929,401.36	100%	0	\$0.00		0
31419G5X8	FIFTH THIRD BANK	7	\$1,759,650.00	38.88%	0	\$0.00	NA	0
	Unavailable	9	\$2,766,250.00	61.12%	0	\$0.00	NA	0
Total		16	\$4,525,900.00	100%	0	\$0.00		0
31419G5Y6	FIFTH THIRD BANK	5	\$1,193,250.00	27.5%	0	\$0.00	NA	0
	Unavailable	12	\$3,146,300.00	72.5%	0	\$0.00	NA	0
Total		17	\$4,339,550.00	100%	0	\$0.00		0
31419G5Z3	FIFTH THIRD BANK	12	\$1,671,142.23	63.62%	0	\$0.00	NA	0
	Unavailable	7	\$955,702.95	36.38%	0	\$0.00	NA	0
Total		19	\$2,626,845.18	100%	0	\$0.00		0

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31419G6B5	FIFTH THIRD BANK	33	\$8,006,685.98	23.87%	0	\$0.00	NA	0
	Unavailable	92	\$25,541,935.04	76.13%	0	\$0.00	NA	0
Total		125	\$33,548,621.02	100%	0	\$0.00		0
31419G6C3	FIFTH THIRD BANK	16	\$1,589,250.75	54.21%	0	\$0.00	NA	0
	Unavailable	13	\$1,342,580.00	45.79%	0	\$0.00	NA	0
Total		29	\$2,931,830.75	100%	0	\$0.00		0
31419G6D1	FIFTH THIRD BANK	5	\$810,971.32	45.11%	0	\$0.00	NA	0
	Unavailable	6	\$986,926.00	54.89%	0	\$0.00	NA	0
Total		11	\$1,797,897.32	100%	0	\$0.00		0
31419G6E9	FIFTH THIRD BANK	7	\$1,820,031.60	48.2%	0	\$0.00	NA	0
	Unavailable	8	\$1,956,157.86	51.8%	0	\$0.00	NA	0
Total		15	\$3,776,189.46	100%	0	\$0.00		0
31419G6F6	FIFTH THIRD BANK	3	\$903,300.00	25.54%	0	\$0.00	NA	0
	Unavailable	11	\$2,633,200.00	74.46%	0	\$0.00	NA	0
Total		14	\$3,536,500.00	100%	0	\$0.00		0
31419G6G4	FIFTH THIRD BANK	11	\$2,930,657.06	41.15%	0	\$0.00	NA	0
	Unavailable	16	\$4,190,883.74	58.85%	0	\$0.00	NA	0
Total		27	\$7,121,540.80	100%	0	\$0.00		0
31419G6H2	FIFTH THIRD BANK	14	\$1,546,989.49	42.06%	0	\$0.00	NA	0
	Unavailable	10	\$2,130,735.04	57.94%	0	\$0.00	NA	0
Total		24	\$3,677,724.53	100%	0	\$0.00		0
31419G6J8	FIFTH THIRD BANK	17	\$2,827,800.00	100%	0	\$0.00	NA	0
Total		17	\$2,827,800.00	100%	0	\$0.00		0
31419G6K5	FIFTH THIRD BANK	30	\$2,961,573.91	68.05%	0	\$0.00	NA	0
	Unavailable	12	\$1,390,361.46	31.95%	0	\$0.00	NA	0
Total		42	\$4,351,935.37	100%	0	\$0.00		0
31419G6L3	FIFTH THIRD BANK	11	\$1,968,786.61	21.07%	0	\$0.00	NA	0
	Unavailable	30	\$7,376,415.00	78.93%	0	\$0.00	NA	0
Total		41	\$9,345,201.61	100%	0	\$0.00		0
31419GAF1	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	12	\$3,418,500.00	90.48%	0	\$0.00	NA	0
	Unavailable	1	\$359,800.00	9.52%	0	\$0.00	NA	0

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Total			13	\$3,778,300.00	100%	0	\$0.00		0
31419GAG9		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,625,300.00	77.04%	0	\$0.00	NA	0
		Unavailable	2	\$484,500.00	22.96%	0	\$0.00	NA	0
Total			7	\$2,109,800.00	100%	0	\$0.00		0
31419GAH7		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	19	\$4,897,188.91	86.18%	0	\$0.00	NA	0
		Unavailable	3	\$785,500.00	13.82%	0	\$0.00	NA	0
Total			22	\$5,682,688.91	100%	0	\$0.00		0
31419GAJ3		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,343,700.00	80.23%	0	\$0.00	NA	0
		Unavailable	1	\$331,200.00	19.77%	0	\$0.00	NA	0
Total			5	\$1,674,900.00	100%	0	\$0.00		0
31419GAK0		FIRST PLACE BANK	16	\$4,387,215.22	63.43%	0	\$0.00	NA	0
		Unavailable	8	\$2,529,238.49	36.57%	0	\$0.00	NA	0
Total			24	\$6,916,453.71	100%	0	\$0.00		0
31419GAL8		WELLS FARGO BANK, N.A.	30	\$1,518,910.31	100%	0	\$0.00	NA	0
Total			30	\$1,518,910.31	100%	0	\$0.00		0
31419GAM6		WELLS FARGO BANK, N.A.	2	\$268,287.02	14.21%	0	\$0.00	NA	0
		Unavailable	8	\$1,620,017.52	85.79%	0	\$0.00	NA	0
Total			10	\$1,888,304.54	100%	0	\$0.00		0
31419GD27		Unavailable	15	\$1,280,300.00	100%	0	\$0.00	NA	0
Total			15	\$1,280,300.00	100%	0	\$0.00		0
31419GD35		Unavailable	10	\$1,044,625.00	100%	0	\$0.00	NA	0
Total			10	\$1,044,625.00	100%	0	\$0.00		0
31419GD50		Unavailable	32	\$1,765,160.43	100%	1	\$141,048.52	NA	0
Total			32	\$1,765,160.43	100%	1	\$141,048.52		0

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31419GD68	Unavailable	157	\$5,496,859.82	100%	0	\$0.00	NA	0
Total		157	\$5,496,859.82	100%	0	\$0.00		0
31419GD76	CITIMORTGAGE, INC.	6	\$438,138.55	7.99%	0	\$0.00	NA	0
	Unavailable	121	\$5,048,718.43	92.01%	0	\$0.00	NA	0
Total		127	\$5,486,856.98	100%	0	\$0.00		0
31419GD84	CITIMORTGAGE, INC.	35	\$2,112,918.95	38.05%	0	\$0.00	NA	0
	Unavailable	95	\$3,439,787.36	61.95%	0	\$0.00	NA	0
Total		130	\$5,552,706.31	100%	0	\$0.00		0
31419GD92	CITIMORTGAGE, INC.	46	\$2,648,236.06	48.05%	0	\$0.00	NA	0
	Unavailable	80	\$2,863,009.49	51.95%	0	\$0.00	NA	0
Total		126	\$5,511,245.55	100%	0	\$0.00		0
31419GDP6	QUICKEN LOANS INC.	78	\$20,885,375.00	100%	0	\$0.00	NA	0
Total		78	\$20,885,375.00	100%	0	\$0.00		0
31419GDQ4	QUICKEN LOANS INC.	67	\$18,227,675.00	97.95%	0	\$0.00	NA	0
	Unavailable	1	\$381,000.00	2.05%	0	\$0.00	NA	0
Total		68	\$18,608,675.00	100%	0	\$0.00		0
31419GDR2	QUICKEN LOANS INC.	22	\$3,527,875.00	100%	0	\$0.00	NA	0
Total		22	\$3,527,875.00	100%	0	\$0.00		0
31419GDS0	QUICKEN LOANS INC.	37	\$4,764,325.00	100%	0	\$0.00	NA	0
Total		37	\$4,764,325.00	100%	0	\$0.00		0
31419GDT8	QUICKEN LOANS INC.	20	\$5,172,700.00	100%	0	\$0.00	NA	0
Total		20	\$5,172,700.00	100%	0	\$0.00		0
31419GDU5	QUICKEN LOANS INC.	11	\$3,231,325.00	100%	0	\$0.00	NA	0
Total		11	\$3,231,325.00	100%	0	\$0.00		0
31419GDV3	QUICKEN LOANS INC.	7	\$1,809,825.00	100%	0	\$0.00	NA	0
Total		7	\$1,809,825.00	100%	0	\$0.00		0
31419GDW1		149	\$30,338,875.00	97.6%	0	\$0.00	NA	0

		QUICKEN LOANS INC.							
		Unavailable	5	\$747,500.00	2.4%	0	\$0.00	NA	0
Total			154	\$31,086,375.00	100%	0	\$0.00		0
31419GDX9		QUICKEN LOANS INC.	13	\$1,100,125.00	100%	0	\$0.00	NA	0
Total			13	\$1,100,125.00	100%	0	\$0.00		0
31419GDY7		Unavailable	88	\$18,250,150.00	100%	0	\$0.00	NA	0
Total			88	\$18,250,150.00	100%	0	\$0.00		0
31419GDZ4		Unavailable	23	\$4,530,425.00	100%	0	\$0.00	NA	0
Total			23	\$4,530,425.00	100%	0	\$0.00		0
31419GEA8		CITIMORTGAGE, INC.	1,781	\$72,063,586.26	79.52%	0	\$0.00	NA	0
		Unavailable	471	\$18,565,247.96	20.48%	1	\$50,664.91	NA	1 \$50,6
Total			2,252	\$90,628,834.22	100%	1	\$50,664.91		1 \$50,6
31419GEB6		CITIMORTGAGE, INC.	1,643	\$39,913,882.93	75.36%	0	\$0.00	NA	0
		Unavailable	420	\$13,052,513.82	24.64%	1	\$26,789.34	NA	0
Total			2,063	\$52,966,396.75	100%	1	\$26,789.34		0
31419GEC4		CITIMORTGAGE, INC.	53	\$668,562.34	57.86%	0	\$0.00	NA	0
		Unavailable	14	\$486,886.25	42.14%	0	\$0.00	NA	0
Total			67	\$1,155,448.59	100%	0	\$0.00		0
31419GED2		CITIMORTGAGE, INC.	1	\$99,598.58	1.81%	0	\$0.00	NA	0
		Unavailable	92	\$5,395,646.53	98.19%	0	\$0.00	NA	0
Total			93	\$5,495,245.11	100%	0	\$0.00		0
31419GEE0		CITIMORTGAGE, INC.	15	\$1,206,625.92	9.69%	0	\$0.00	NA	0
		Unavailable	179	\$11,247,066.60	90.31%	1	\$35,917.92	NA	0
Total			194	\$12,453,692.52	100%	1	\$35,917.92		0
31419GEF7		CITIMORTGAGE, INC.	404	\$30,419,509.82	43.73%	1	\$83,383.19	NA	0
		Unavailable	549	\$39,136,821.64	56.27%	1	\$49,917.97	NA	0
Total			953	\$69,556,331.46	100%	2	\$133,301.16		0
31419GEG5		CITIMORTGAGE, INC.	2,329	\$182,576,966.84	80.78%	12	\$958,835.70	NA	6 \$444,9
		Unavailable	694	\$43,427,882.22	19.22%	2	\$155,193.35	NA	0
Total			3,023	\$226,004,849.06	100%	14	\$1,114,029.05		6 \$444,9
31419GEH3		CITIMORTGAGE, INC.	2,369	\$139,451,890.36	74.02%	5	\$306,106.31	NA	2 \$106,3
		Unavailable	760	\$48,956,793.89	25.98%	4	\$323,218.48	NA	1 \$109,9
Total			3,129	\$188,408,684.25	100%	9	\$629,324.79		3 \$216,3

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31419GEJ9	CITIMORTGAGE, INC.	1,570	\$71,648,128.04	68.19%	2	\$109,753.85	NA	1	\$37,5
	Unavailable	594	\$33,424,685.32	31.81%	5	\$400,881.23	NA	1	\$86.3
Total		2,164	\$105,072,813.36	100%	7	\$510,635.08		2	\$123.9
31419GEK6	CITIMORTGAGE, INC.	806	\$34,101,789.30	53.97%	2	\$77,154.68	NA	0	
	Unavailable	663	\$29,086,327.45	46.03%	4	\$208,711.40	NA	0	
Total		1,469	\$63,188,116.75	100%	6	\$285,866.08		0	
31419GEL4	CITIMORTGAGE, INC.	25	\$860,829.91	35.35%	1	\$42,407.34	NA	1	\$42,4
	Unavailable	33	\$1,574,315.69	64.65%	0	\$0.00	NA	0	
Total		58	\$2,435,145.60	100%	1	\$42,407.34		1	\$42,4
31419GEM2	CITIMORTGAGE, INC.	18	\$791,583.11	61.15%	0	\$0.00	NA	0	
	Unavailable	12	\$502,843.14	38.85%	0	\$0.00	NA	0	
Total		30	\$1,294,426.25	100%	0	\$0.00		0	
31419GEN0	CITIMORTGAGE, INC.	40	\$1,100,627.53	64.4%	0	\$0.00	NA	0	
	Unavailable	14	\$608,464.55	35.6%	0	\$0.00	NA	0	
Total		54	\$1,709,092.08	100%	0	\$0.00		0	
31419GEU4	U.S. BANK N.A.	3	\$606,157.00	22.93%	0	\$0.00	NA	0	
	Unavailable	11	\$2,037,538.11	77.07%	0	\$0.00	NA	0	
Total		14	\$2,643,695.11	100%	0	\$0.00		0	
31419GH23	MORGAN STANLEY CREDIT CORPORATION	13	\$2,923,900.00	100%	0	\$0.00	NA	0	
Total		13	\$2,923,900.00	100%	0	\$0.00		0	
31419GH31	MORGAN STANLEY CREDIT CORPORATION	13	\$1,060,569.65	100%	0	\$0.00	NA	0	
Total		13	\$1,060,569.65	100%	0	\$0.00		0	
31419GH49	MORGAN STANLEY CREDIT CORPORATION	97	\$25,022,902.56	100%	0	\$0.00	NA	0	
Total		97	\$25,022,902.56	100%	0	\$0.00		0	
31419GH56	MORGAN STANLEY CREDIT CORPORATION	33	\$7,207,702.05	100%	0	\$0.00	NA	0	
Total		33	\$7,207,702.05	100%	0	\$0.00		0	
31419GHY3		18	\$2,695,998.38	100%	0	\$0.00	NA	0	

		THE BRANCH BANKING AND TRUST COMPANY							
Total			18	\$2,695,998.38	100%	0	\$0.00	0	
31419GHZ0		MORGAN STANLEY CREDIT CORPORATION	54	\$12,706,732.22	100%	0	\$0.00	NA	0
Total			54	\$12,706,732.22	100%	0	\$0.00	0	
31419GJA3		Unavailable	317	\$81,991,625.00	100%	0	\$0.00	NA	0
Total			317	\$81,991,625.00	100%	0	\$0.00	0	
31419GJB1		Unavailable	8	\$1,790,775.00	100%	0	\$0.00	NA	0
Total			8	\$1,790,775.00	100%	0	\$0.00	0	
31419GJC9		Unavailable	27	\$1,983,700.00	100%	0	\$0.00	NA	0
Total			27	\$1,983,700.00	100%	0	\$0.00	0	
31419GJD7		Unavailable	37	\$4,739,675.00	100%	0	\$0.00	NA	0
Total			37	\$4,739,675.00	100%	0	\$0.00	0	
31419GJE5		Unavailable	42	\$4,123,275.00	100%	0	\$0.00	NA	0
Total			42	\$4,123,275.00	100%	0	\$0.00	0	
31419GJF2		Unavailable	162	\$42,417,550.00	100%	0	\$0.00	NA	0
Total			162	\$42,417,550.00	100%	0	\$0.00	0	
31419GJG0		Unavailable	41	\$11,720,525.00	100%	0	\$0.00	NA	0
Total			41	\$11,720,525.00	100%	0	\$0.00	0	
31419GJH8		Unavailable	11	\$1,777,746.38	100%	0	\$0.00	NA	0
Total			11	\$1,777,746.38	100%	0	\$0.00	0	
31419GJJ4		Unavailable	17	\$2,184,550.00	100%	0	\$0.00	NA	0
Total			17	\$2,184,550.00	100%	0	\$0.00	0	
31419GJK1		U.S. BANK N.A.	4	\$1,005,072.47	6.57%	0	\$0.00	NA	0
		Unavailable	59	\$14,284,516.04	93.43%	0	\$0.00	NA	0
Total			63	\$15,289,588.51	100%	0	\$0.00	0	
31419GJL9		Unavailable	9	\$1,477,287.80	100%	0	\$0.00	NA	0
Total			9	\$1,477,287.80	100%	0	\$0.00	0	
31419GJM7		U.S. BANK N.A.	2	\$258,050.00	12.54%	0	\$0.00	NA	0
		Unavailable	13	\$1,799,753.12	87.46%	0	\$0.00	NA	0

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Total			15	\$2,057,803.12	100%	0	\$0.00		0
31419GJN5	Unavailable		12	\$1,440,229.42	100%	0	\$0.00	NA	0
Total			12	\$1,440,229.42	100%	0	\$0.00		0
31419GJP0	U.S. BANK N.A.		6	\$527,840.04	33.7%	0	\$0.00	NA	0
	Unavailable		14	\$1,038,520.07	66.3%	0	\$0.00	NA	0
Total			20	\$1,566,360.11	100%	0	\$0.00		0
31419GJQ8	CITIMORTGAGE, INC.		26	\$3,021,625.36	71.93%	0	\$0.00	NA	0
	Unavailable		7	\$1,179,037.72	28.07%	0	\$0.00	NA	0
Total			33	\$4,200,663.08	100%	0	\$0.00		0
31419GJR6	CITIMORTGAGE, INC.		8	\$1,048,538.26	58.04%	0	\$0.00	NA	0
	Unavailable		6	\$758,109.89	41.96%	0	\$0.00	NA	0
Total			14	\$1,806,648.15	100%	0	\$0.00		0
31419GJS4	CITIMORTGAGE, INC.		3	\$869,150.00	38.17%	0	\$0.00	NA	0
	Unavailable		5	\$1,407,677.59	61.83%	0	\$0.00	NA	0
Total			8	\$2,276,827.59	100%	0	\$0.00		0
31419GJT2	CITIMORTGAGE, INC.		29	\$9,190,409.37	58.52%	0	\$0.00	NA	0
	Unavailable		22	\$6,514,603.06	41.48%	0	\$0.00	NA	0
Total			51	\$15,705,012.43	100%	0	\$0.00		0
31419GJU9	CITIMORTGAGE, INC.		8	\$1,493,798.86	66.26%	0	\$0.00	NA	0
	Unavailable		3	\$760,554.86	33.74%	0	\$0.00	NA	0
Total			11	\$2,254,353.72	100%	0	\$0.00		0
31419GJV7	CITIMORTGAGE, INC.		15	\$5,900,757.00	36.97%	0	\$0.00	NA	0
	Unavailable		24	\$10,060,636.03	63.03%	0	\$0.00	NA	0
Total			39	\$15,961,393.03	100%	0	\$0.00		0
31419GJW5	CITIMORTGAGE, INC.		20	\$7,600,482.00	44.6%	0	\$0.00	NA	0
	Unavailable		28	\$9,442,244.78	55.4%	0	\$0.00	NA	0
Total			48	\$17,042,726.78	100%	0	\$0.00		0
31419GJX3	CITIMORTGAGE, INC.		5	\$2,520,150.00	35.87%	0	\$0.00	NA	0
	Unavailable		10	\$4,505,400.00	64.13%	0	\$0.00	NA	0
Total			15	\$7,025,550.00	100%	0	\$0.00		0
31419GJY1	CITIMORTGAGE, INC.		7	\$2,918,300.00	24.1%	0	\$0.00	NA	0
	Unavailable		23	\$9,188,662.92	75.9%	0	\$0.00	NA	0
Total			30	\$12,106,962.92	100%	0	\$0.00		0

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31419GM27	PNC BANK, N.A.	48	\$12,068,835.98	100%	0	\$0.00	NA	0
Total		48	\$12,068,835.98	100%	0	\$0.00		0
31419GM35	PNC BANK, N.A.	30	\$1,768,522.42	100%	0	\$0.00	NA	0
Total		30	\$1,768,522.42	100%	0	\$0.00		0
31419GM43	PNC BANK, N.A.	28	\$3,252,016.06	100%	0	\$0.00	NA	0
Total		28	\$3,252,016.06	100%	0	\$0.00		0
31419GM50	PNC BANK, N.A.	25	\$3,297,397.59	100%	0	\$0.00	NA	0
Total		25	\$3,297,397.59	100%	0	\$0.00		0
31419GM68	PNC BANK, N.A.	27	\$3,262,505.47	100%	0	\$0.00	NA	0
Total		27	\$3,262,505.47	100%	0	\$0.00		0
31419GM76	PNC BANK, N.A.	22	\$1,349,060.98	100%	0	\$0.00	NA	0
Total		22	\$1,349,060.98	100%	0	\$0.00		0
31419GM84	PNC BANK, N.A.	20	\$4,307,246.47	100%	0	\$0.00	NA	0
Total		20	\$4,307,246.47	100%	0	\$0.00		0
31419GM92	PNC BANK, N.A.	17	\$1,618,892.03	100%	0	\$0.00	NA	0
Total		17	\$1,618,892.03	100%	0	\$0.00		0
31419GMT8	QUICKEN LOANS INC.	115	\$27,876,800.00	100%	0	\$0.00	NA	0
Total		115	\$27,876,800.00	100%	0	\$0.00		0
31419GMU5	QUICKEN LOANS INC.	31	\$2,743,950.00	95.98%	0	\$0.00	NA	0
	Unavailable	2	\$115,000.00	4.02%	0	\$0.00	NA	0
Total		33	\$2,858,950.00	100%	0	\$0.00		0
31419GMV3	QUICKEN LOANS INC.	36	\$4,606,275.00	100%	0	\$0.00	NA	0
Total		36	\$4,606,275.00	100%	0	\$0.00		0
31419GMW1	EVERBANK	77	\$10,635,352.70	38.83%	0	\$0.00	NA	0
	Unavailable	77	\$16,751,491.35	61.17%	0	\$0.00	NA	0
Total		154	\$27,386,844.05	100%	0	\$0.00		0
31419GMX9	EVERBANK	15	\$1,753,140.97	58.14%	0	\$0.00	NA	0
	Unavailable	12	\$1,262,095.77	41.86%	0	\$0.00	NA	0
Total		27	\$3,015,236.74	100%	0	\$0.00		0
31419GMZ4	PNC BANK, N.A.	63	\$16,418,043.05	100%	0	\$0.00	NA	0

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Total			63	\$16,418,043.05	100%	0	\$0.00		0
31419GNA8		PNC BANK, N.A.	13	\$2,835,884.40	100%	0	\$0.00	NA	0
Total			13	\$2,835,884.40	100%	0	\$0.00		0
31419GNB6		PNC BANK, N.A.	9	\$1,086,545.61	100%	0	\$0.00	NA	0
Total			9	\$1,086,545.61	100%	0	\$0.00		0
31419GNC4		FIFTH THIRD BANK	6	\$1,832,900.00	31.92%	0	\$0.00	NA	0
		Unavailable	12	\$3,909,758.84	68.08%	0	\$0.00	NA	0
Total			18	\$5,742,658.84	100%	0	\$0.00		0
31419GND2		FIFTH THIRD BANK	2	\$321,500.00	37.06%	0	\$0.00	NA	0
		Unavailable	3	\$546,000.00	62.94%	0	\$0.00	NA	0
Total			5	\$867,500.00	100%	0	\$0.00		0
31419GNE0		FIFTH THIRD BANK	2	\$430,000.00	64.66%	0	\$0.00	NA	0
		Unavailable	1	\$235,000.00	35.34%	0	\$0.00	NA	0
Total			3	\$665,000.00	100%	0	\$0.00		0
31419GNG5		PNC BANK, N.A.	5	\$930,098.69	100%	0	\$0.00	NA	0
Total			5	\$930,098.69	100%	0	\$0.00		0
31419GNH3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	43	\$10,000,454.81	100%	0	\$0.00	NA	0
Total			43	\$10,000,454.81	100%	0	\$0.00		0
31419GNJ9		QUICKEN LOANS INC.	122	\$31,884,750.00	98.45%	0	\$0.00	NA	0
		Unavailable	2	\$500,500.00	1.55%	0	\$0.00	NA	0
Total			124	\$32,385,250.00	100%	0	\$0.00		0
31419GNK6		QUICKEN LOANS INC.	97	\$28,100,050.00	100%	0	\$0.00	NA	0
Total			97	\$28,100,050.00	100%	0	\$0.00		0
31419GNL4		QUICKEN LOANS INC.	26	\$4,249,125.00	100%	0	\$0.00	NA	0
Total			26	\$4,249,125.00	100%	0	\$0.00		0
31419GNM2		QUICKEN LOANS INC.	15	\$4,164,375.00	100%	0	\$0.00	NA	0
Total			15	\$4,164,375.00	100%	0	\$0.00		0

31419GNN0	QUICKEN LOANS INC.	6	\$1,530,275.00	100%	0	\$0.00	NA	0
Total		6	\$1,530,275.00	100%	0	\$0.00		0
31419GNP5	QUICKEN LOANS INC.	33	\$4,344,125.00	100%	0	\$0.00	NA	0
Total		33	\$4,344,125.00	100%	0	\$0.00		0
31419GNQ3	QUICKEN LOANS INC.	16	\$1,526,250.00	100%	0	\$0.00	NA	0
Total		16	\$1,526,250.00	100%	0	\$0.00		0
31419GNR1	QUICKEN LOANS INC.	8	\$1,048,800.00	100%	0	\$0.00	NA	0
Total		8	\$1,048,800.00	100%	0	\$0.00		0
31419GNS9	QUICKEN LOANS INC.	17	\$1,263,600.00	100%	0	\$0.00	NA	0
Total		17	\$1,263,600.00	100%	0	\$0.00		0
31419GNT7	FIFTH THIRD BANK	3	\$496,200.00	83.37%	0	\$0.00	NA	0
	Unavailable	1	\$99,000.00	16.63%	0	\$0.00	NA	0
Total		4	\$595,200.00	100%	0	\$0.00		0
31419GNU4	FIFTH THIRD BANK	3	\$820,713.87	14.7%	0	\$0.00	NA	0
	Unavailable	22	\$4,761,054.49	85.3%	0	\$0.00	NA	0
Total		25	\$5,581,768.36	100%	0	\$0.00		0
31419GNV2	FIFTH THIRD BANK	4	\$888,200.00	39.17%	0	\$0.00	NA	0
	Unavailable	6	\$1,379,622.70	60.83%	0	\$0.00	NA	0
Total		10	\$2,267,822.70	100%	0	\$0.00		0
31419GNW0	FIFTH THIRD BANK	2	\$520,991.84	32.17%	0	\$0.00	NA	0
	Unavailable	5	\$1,098,335.96	67.83%	0	\$0.00	NA	0
Total		7	\$1,619,327.80	100%	0	\$0.00		0
31419GNX8	FIFTH THIRD BANK	2	\$560,404.22	71.14%	0	\$0.00	NA	0
	Unavailable	1	\$227,300.00	28.86%	0	\$0.00	NA	0
Total		3	\$787,704.22	100%	0	\$0.00		0
31419GNY6	PNC BANK, N.A.	10	\$1,083,252.91	100%	0	\$0.00	NA	0
Total		10	\$1,083,252.91	100%	0	\$0.00		0
31419GPE8	QUICKEN LOANS INC.	56	\$15,226,325.00	100%	0	\$0.00	NA	0

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Total			56	\$15,226,325.00	100%	0	\$0.00		0
31419GS21	Unavailable		23	\$2,064,250.00	100%	0	\$0.00	NA	0
Total			23	\$2,064,250.00	100%	0	\$0.00		0
31419GS39	Unavailable		16	\$4,772,800.00	100%	0	\$0.00	NA	0
Total			16	\$4,772,800.00	100%	0	\$0.00		0
31419GS47	Unavailable		7	\$1,115,125.00	100%	0	\$0.00	NA	0
Total			7	\$1,115,125.00	100%	0	\$0.00		0
31419GS54	Unavailable		8	\$2,193,900.00	100%	0	\$0.00	NA	0
Total			8	\$2,193,900.00	100%	0	\$0.00		0
31419GS62	Unavailable		12	\$1,070,300.00	100%	0	\$0.00	NA	0
Total			12	\$1,070,300.00	100%	0	\$0.00		0
31419GS70	QUICKEN LOANS INC.		39	\$11,520,600.00	100%	0	\$0.00	NA	0
Total			39	\$11,520,600.00	100%	0	\$0.00		0
31419GS96	QUICKEN LOANS INC.		10	\$1,649,350.00	100%	0	\$0.00	NA	0
Total			10	\$1,649,350.00	100%	0	\$0.00		0
31419GSK1	Unavailable		103	\$31,813,375.00	100%	0	\$0.00	NA	0
Total			103	\$31,813,375.00	100%	0	\$0.00		0
31419GSL9	Unavailable		12	\$1,972,950.00	100%	0	\$0.00	NA	0
Total			12	\$1,972,950.00	100%	0	\$0.00		0
31419GSM7	Unavailable		16	\$1,955,925.00	100%	0	\$0.00	NA	0
Total			16	\$1,955,925.00	100%	0	\$0.00		0
31419GSN5	Unavailable		16	\$9,283,525.00	100%	0	\$0.00	NA	0
Total			16	\$9,283,525.00	100%	0	\$0.00		0
31419GSQ8	Unavailable		7	\$1,125,900.00	100%	0	\$0.00	NA	0
Total			7	\$1,125,900.00	100%	0	\$0.00		0
31419GSR6	Unavailable		8	\$1,001,200.00	100%	0	\$0.00	NA	0
Total			8	\$1,001,200.00	100%	0	\$0.00		0
31419GSS4	Unavailable		13	\$1,194,325.00	100%	0	\$0.00	NA	0
Total			13	\$1,194,325.00	100%	0	\$0.00		0

31419GST2	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$349,905.76	22.89%	0	\$0.00	NA	0
	Unavailable	2	\$1,178,750.00	77.11%	0	\$0.00	NA	0
Total		3	\$1,528,655.76	100%	0	\$0.00		0
31419GSU9	Unavailable	16	\$4,184,875.79	100%	0	\$0.00	NA	0
Total		16	\$4,184,875.79	100%	0	\$0.00		0
31419GSV7	Unavailable	24	\$3,492,596.10	100%	0	\$0.00	NA	0
Total		24	\$3,492,596.10	100%	0	\$0.00		0
31419GSW5	Unavailable	26	\$3,218,778.83	100%	0	\$0.00	NA	0
Total		26	\$3,218,778.83	100%	0	\$0.00		0
31419GSX3	Unavailable	5	\$1,321,200.00	100%	0	\$0.00	NA	0
Total		5	\$1,321,200.00	100%	0	\$0.00		0
31419GSY1	Unavailable	58	\$16,741,381.00	100%	0	\$0.00	NA	0
Total		58	\$16,741,381.00	100%	0	\$0.00		0
31419GSZ8	Unavailable	12	\$1,534,375.00	100%	0	\$0.00	NA	0
Total		12	\$1,534,375.00	100%	0	\$0.00		0
31419GTA2	QUICKEN LOANS INC.	6	\$1,545,975.00	100%	0	\$0.00	NA	0
Total		6	\$1,545,975.00	100%	0	\$0.00		0
31419GTB0	QUICKEN LOANS INC.	19	\$2,355,010.00	100%	0	\$0.00	NA	0
Total		19	\$2,355,010.00	100%	0	\$0.00		0
31419GTC8	QUICKEN LOANS INC.	4	\$1,034,275.00	100%	0	\$0.00	NA	0
Total		4	\$1,034,275.00	100%	0	\$0.00		0
31419GTD6	Unavailable	93	\$20,047,075.00	100%	0	\$0.00	NA	0
Total		93	\$20,047,075.00	100%	0	\$0.00		0
31419GTE4	Unavailable	6	\$1,346,925.00	100%	0	\$0.00	NA	0
Total		6	\$1,346,925.00	100%	0	\$0.00		0
31419GTF1	Unavailable	13	\$1,496,975.00	100%	0	\$0.00	NA	0
Total		13	\$1,496,975.00	100%	0	\$0.00		0

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31419GTG9	METLIFE BANK, NA	14	\$4,429,680.00	42.81%	0	\$0.00	NA	0
	Unavailable	14	\$5,917,173.00	57.19%	0	\$0.00	NA	0
Total		28	\$10,346,853.00	100%	0	\$0.00		0
31419GTH7	METLIFE BANK, NA	25	\$6,618,603.74	43.28%	0	\$0.00	NA	0
	Unavailable	20	\$8,675,200.00	56.72%	0	\$0.00	NA	0
Total		45	\$15,293,803.74	100%	0	\$0.00		0
31419GTJ3	METLIFE BANK, NA	7	\$2,397,500.00	47.15%	0	\$0.00	NA	0
	Unavailable	5	\$2,687,750.00	52.85%	0	\$0.00	NA	0
Total		12	\$5,085,250.00	100%	0	\$0.00		0
31419GTK0	METLIFE BANK, NA	7	\$2,897,390.00	21.43%	0	\$0.00	NA	0
	Unavailable	19	\$10,623,462.43	78.57%	0	\$0.00	NA	0
Total		26	\$13,520,852.43	100%	0	\$0.00		0
31419GTL8	METLIFE BANK, NA	3	\$822,750.00	14.53%	0	\$0.00	NA	0
	Unavailable	9	\$4,838,950.00	85.47%	0	\$0.00	NA	0
Total		12	\$5,661,700.00	100%	0	\$0.00		0
31419GTM6	METLIFE BANK, NA	7	\$2,147,885.00	52.74%	0	\$0.00	NA	0
	Unavailable	4	\$1,924,500.00	47.26%	0	\$0.00	NA	0
Total		11	\$4,072,385.00	100%	0	\$0.00		0
31419GUE2	QUICKEN LOANS INC.	100	\$24,847,350.00	97.52%	0	\$0.00	NA	0
	Unavailable	3	\$630,800.00	2.48%	0	\$0.00	NA	0
Total		103	\$25,478,150.00	100%	0	\$0.00		0
31419GUF9	QUICKEN LOANS INC.	30	\$5,442,500.00	100%	0	\$0.00	NA	0
Total		30	\$5,442,500.00	100%	0	\$0.00		0
31419GUG7	QUICKEN LOANS INC.	15	\$1,240,350.00	93.23%	0	\$0.00	NA	0
	Unavailable	1	\$90,000.00	6.77%	0	\$0.00	NA	0
Total		16	\$1,330,350.00	100%	0	\$0.00		0
31419GUH5	QUICKEN LOANS INC.	13	\$1,689,350.00	100%	0	\$0.00	NA	0
Total		13	\$1,689,350.00	100%	0	\$0.00		0
31419GUM4	PNC BANK, N.A.	14	\$1,197,174.27	100%	0	\$0.00	NA	0
Total		14	\$1,197,174.27	100%	0	\$0.00		0

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31419GVZ4		Unavailable	18	\$5,180,150.00	100%	0	\$0.00	NA	0
Total			18	\$5,180,150.00	100%	0	\$0.00		0
31419GW26		CHASE HOME FINANCE, LLC	542	\$132,619,336.59	55.25%	0	\$0.00	NA	0
		Unavailable	420	\$107,432,789.09	44.75%	0	\$0.00	NA	0
Total			962	\$240,052,125.68	100%	0	\$0.00		0
31419GW34		CHASE HOME FINANCE, LLC	3	\$744,214.00	1.54%	0	\$0.00	NA	0
		Unavailable	184	\$47,457,027.95	98.46%	0	\$0.00	NA	0
Total			187	\$48,201,241.95	100%	0	\$0.00		0
31419GW42		CHASE HOME FINANCE, LLC	81	\$10,300,459.19	26.49%	0	\$0.00	NA	0
		Unavailable	215	\$28,583,027.49	73.51%	0	\$0.00	NA	0
Total			296	\$38,883,486.68	100%	0	\$0.00		0
31419GW59		CHASE HOME FINANCE, LLC	13	\$3,176,775.92	51.32%	0	\$0.00	NA	0
		Unavailable	11	\$3,012,821.36	48.68%	0	\$0.00	NA	0
Total			24	\$6,189,597.28	100%	0	\$0.00		0
31419GW67		CHASE HOME FINANCE, LLC	7	\$506,961.00	11.97%	0	\$0.00	NA	0
		Unavailable	56	\$3,728,480.04	88.03%	0	\$0.00	NA	0
Total			63	\$4,235,441.04	100%	0	\$0.00		0
31419GW75		CHASE HOME FINANCE, LLC	38	\$3,730,772.00	31.63%	0	\$0.00	NA	0
		Unavailable	81	\$8,063,852.57	68.37%	0	\$0.00	NA	0
Total			119	\$11,794,624.57	100%	0	\$0.00		0
31419GW83		CHASE HOME FINANCE, LLC	410	\$91,212,737.65	85.36%	0	\$0.00	NA	0
		Unavailable	53	\$15,641,301.98	14.64%	0	\$0.00	NA	0
Total			463	\$106,854,039.63	100%	0	\$0.00		0
31419GW91		CHASE HOME FINANCE, LLC	240	\$23,357,771.15	94.88%	0	\$0.00	NA	0
		Unavailable	13	\$1,261,657.80	5.12%	0	\$0.00	NA	0
Total			253	\$24,619,428.95	100%	0	\$0.00		0
31419GWP5		GUARANTY BANK F.S.B.	2	\$580,832.33	100%	0	\$0.00	NA	0
Total			2	\$580,832.33	100%	0	\$0.00		0

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31419GWS9	CHASE HOME FINANCE, LLC	204	\$48,337,072.32	13.75%	0	\$0.00	NA	0
	Unavailable	1,081	\$303,244,319.90	86.25%	1	\$165,848.23	NA	0
Total		1,285	\$351,581,392.22	100%	1	\$165,848.23		0
31419GWT7	CHASE HOME FINANCE, LLC	588	\$142,766,519.41	41.93%	0	\$0.00	NA	0
	Unavailable	686	\$197,716,444.60	58.07%	0	\$0.00	NA	0
Total		1,274	\$340,482,964.01	100%	0	\$0.00		0
31419GWU4	CHASE HOME FINANCE, LLC	795	\$193,839,137.47	59.97%	0	\$0.00	NA	0
	Unavailable	461	\$129,409,503.06	40.03%	0	\$0.00	NA	0
Total		1,256	\$323,248,640.53	100%	0	\$0.00		0
31419G WV2	CHASE HOME FINANCE, LLC	6	\$2,204,378.00	7.42%	0	\$0.00	NA	0
	Unavailable	81	\$27,498,296.09	92.58%	0	\$0.00	NA	0
Total		87	\$29,702,674.09	100%	0	\$0.00		0
31419GWW0	CHASE HOME FINANCE, LLC	117	\$41,902,220.85	24.78%	0	\$0.00	NA	0
	Unavailable	336	\$127,195,359.33	75.22%	0	\$0.00	NA	0
Total		453	\$169,097,580.18	100%	0	\$0.00		0
31419GWX8	CHASE HOME FINANCE, LLC	1,147	\$270,862,640.66	79.6%	0	\$0.00	NA	0
	Unavailable	230	\$69,399,187.36	20.4%	1	\$312,744.50	NA	0
Total		1,377	\$340,261,828.02	100%	1	\$312,744.50		0
31419GWY6	CHASE HOME FINANCE, LLC	129	\$45,937,958.26	90.76%	0	\$0.00	NA	0
	Unavailable	13	\$4,676,110.59	9.24%	0	\$0.00	NA	0
Total		142	\$50,614,068.85	100%	0	\$0.00		0
31419GWZ3	CHASE HOME FINANCE, LLC	210	\$51,479,079.34	20.12%	0	\$0.00	NA	0
	Unavailable	767	\$204,364,330.99	79.88%	0	\$0.00	NA	0
Total		977	\$255,843,410.33	100%	0	\$0.00		0
31419GXA7	CHASE HOME FINANCE, LLC	133	\$12,709,309.24	97.13%	0	\$0.00	NA	0
	Unavailable	4	\$375,000.00	2.87%	0	\$0.00	NA	0
Total		137	\$13,084,309.24	100%	0	\$0.00		0

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31419GXB5		CHASE HOME FINANCE, LLC	303	\$22,151,833.63	96.07%	0	\$0.00	NA	0
		Unavailable	14	\$905,319.56	3.93%	0	\$0.00	NA	0
Total			317	\$23,057,153.19	100%	0	\$0.00		0
31419GXC3		CHASE HOME FINANCE, LLC	35	\$6,935,251.98	100%	0	\$0.00	NA	0
Total			35	\$6,935,251.98	100%	0	\$0.00		0
31419GXD1		CHASE HOME FINANCE, LLC	80	\$18,075,448.18	98.82%	0	\$0.00	NA	0
		Unavailable	1	\$215,500.00	1.18%	0	\$0.00	NA	0
Total			81	\$18,290,948.18	100%	0	\$0.00		0
31419GXE9		CHASE HOME FINANCE, LLC	7	\$2,024,669.00	86.95%	0	\$0.00	NA	0
		Unavailable	1	\$304,000.00	13.05%	0	\$0.00	NA	0
Total			8	\$2,328,669.00	100%	0	\$0.00		0
31419GXF6		CHASE HOME FINANCE, LLC	267	\$34,279,487.70	94.37%	0	\$0.00	NA	0
		Unavailable	16	\$2,044,474.78	5.63%	0	\$0.00	NA	0
Total			283	\$36,323,962.48	100%	0	\$0.00		0
31419GXG4		CHASE HOME FINANCE, LLC	90	\$11,560,734.50	89.77%	0	\$0.00	NA	0
		Unavailable	10	\$1,317,292.89	10.23%	0	\$0.00	NA	0
Total			100	\$12,878,027.39	100%	0	\$0.00		0
31419GXH2		CHASE HOME FINANCE, LLC	170	\$99,667,854.59	35.4%	0	\$0.00	NA	0
		Unavailable	313	\$181,902,908.24	64.6%	0	\$0.00	NA	0
Total			483	\$281,570,762.83	100%	0	\$0.00		0
31419GXJ8		CHASE HOME FINANCE, LLC	3	\$437,000.00	35.77%	0	\$0.00	NA	0
		Unavailable	6	\$784,689.62	64.23%	0	\$0.00	NA	0
Total			9	\$1,221,689.62	100%	0	\$0.00		0
31419GXL3		CHASE HOME FINANCE, LLC	127	\$25,998,249.18	11.57%	0	\$0.00	NA	0
		Unavailable	920	\$198,664,184.49	88.43%	0	\$0.00	NA	0
Total			1,047	\$224,662,433.67	100%	0	\$0.00		0
31419GXM1		CHASE HOME FINANCE, LLC	21	\$6,317,754.71	6.05%	0	\$0.00	NA	0

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		Unavailable	333	\$98,137,022.42	93.95%	0	\$0.00	NA	0
Total			354	\$104,454,777.13	100%	0	\$0.00		0
31419GXN9		CHASE HOME FINANCE, LLC	643	\$137,510,661.34	34.23%	0	\$0.00	NA	0
		Unavailable	1,067	\$264,206,568.69	65.77%	0	\$0.00	NA	0
Total			1,710	\$401,717,230.03	100%	0	\$0.00		0
31419GXP4		CHASE HOME FINANCE, LLC	49	\$16,880,489.19	21.19%	0	\$0.00	NA	0
		Unavailable	165	\$62,765,389.62	78.81%	0	\$0.00	NA	0
Total			214	\$79,645,878.81	100%	0	\$0.00		0
31419GXQ2		CHASE HOME FINANCE, LLC	329	\$56,325,679.57	89.32%	0	\$0.00	NA	0
		Unavailable	34	\$6,734,612.05	10.68%	0	\$0.00	NA	0
Total			363	\$63,060,291.62	100%	0	\$0.00		0
31419GXR0		CHASE HOME FINANCE, LLC	71	\$7,506,757.93	93.9%	0	\$0.00	NA	0
		Unavailable	5	\$487,416.08	6.1%	0	\$0.00	NA	0
Total			76	\$7,994,174.01	100%	0	\$0.00		0
31419GXS8		CHASE HOME FINANCE, LLC	14	\$5,088,799.31	82.4%	0	\$0.00	NA	0
		Unavailable	4	\$1,086,747.89	17.6%	0	\$0.00	NA	0
Total			18	\$6,175,547.20	100%	0	\$0.00		0
31419GXT6		CHASE HOME FINANCE, LLC	43	\$7,965,823.39	85.12%	1	\$88,153.35	NA	0
		Unavailable	9	\$1,392,020.65	14.88%	0	\$0.00	NA	0
Total			52	\$9,357,844.04	100%	1	\$88,153.35		0
31419GXU3		CHASE HOME FINANCE, LLC	206	\$26,624,522.23	35.63%	0	\$0.00	NA	0
		Unavailable	366	\$48,098,029.98	64.37%	0	\$0.00	NA	0
Total			572	\$74,722,552.21	100%	0	\$0.00		0
31419GXV1		CHASE HOME FINANCE, LLC	179	\$23,136,092.88	90.17%	0	\$0.00	NA	0
		Unavailable	19	\$2,522,531.52	9.83%	0	\$0.00	NA	0
Total			198	\$25,658,624.40	100%	0	\$0.00		0
31419GXW9		CHASE HOME FINANCE, LLC	286	\$57,777,205.82	35.91%	0	\$0.00	NA	0
		Unavailable	433	\$103,102,094.69	64.09%	0	\$0.00	NA	0

Total			719	\$160,879,300.51	100%	0	\$0.00		0
31419GXX7		Unavailable	77	\$18,892,243.77	100%	0	\$0.00	NA	0
Total			77	\$18,892,243.77	100%	0	\$0.00		0
31419GXY5		CHASE HOME FINANCE, LLC	104	\$10,247,514.31	48.04%	0	\$0.00	NA	0
		Unavailable	112	\$11,084,474.67	51.96%	0	\$0.00	NA	0
Total			216	\$21,331,988.98	100%	0	\$0.00		0
31419GXZ2		CHASE HOME FINANCE, LLC	136	\$17,555,858.43	43.6%	0	\$0.00	NA	0
		Unavailable	174	\$22,710,050.35	56.4%	0	\$0.00	NA	0
Total			310	\$40,265,908.78	100%	0	\$0.00		0
31419HDJ8		Unavailable	29	\$7,890,650.00	100%	0	\$0.00	NA	0
Total			29	\$7,890,650.00	100%	0	\$0.00		0
31419HDK5		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$899,700.00	5.84%	0	\$0.00	NA	0
		Unavailable	69	\$14,509,916.00	94.16%	0	\$0.00	NA	0
Total			75	\$15,409,616.00	100%	0	\$0.00		0
31419HDL3		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,083,000.00	7.28%	0	\$0.00	NA	0
		Unavailable	52	\$13,799,350.88	92.72%	0	\$0.00	NA	0
Total			56	\$14,882,350.88	100%	0	\$0.00		0
31419HDM1		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,836,120.00	4.52%	0	\$0.00	NA	0
		Unavailable	135	\$38,748,020.00	95.48%	0	\$0.00	NA	0
Total			144	\$40,584,140.00	100%	0	\$0.00		0
31419HDN9		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,385,135.00	26.95%	0	\$0.00	NA	0
		Unavailable	36	\$9,175,250.00	73.05%	0	\$0.00	NA	0
Total			48	\$12,560,385.00	100%	0	\$0.00		0
31419HDP4		Unavailable	27	\$7,323,800.00	100%	0	\$0.00	NA	0
Total			27	\$7,323,800.00	100%	0	\$0.00		0
31419HDQ2		FLAGSTAR CAPITAL MARKETS	2	\$1,045,500.00	5.87%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	29	\$16,768,154.94	94.13%	0	\$0.00	NA	0
Total			31	\$17,813,654.94	100%	0	\$0.00		0
31419HFW7		QUICKEN LOANS INC.	23	\$6,717,300.00	100%	0	\$0.00	NA	0
Total			23	\$6,717,300.00	100%	0	\$0.00		0
31421AL76		GMAC MORTGAGE, LLC	1	\$133,800.00	11.11%	0	\$0.00	NA	0
		U.S. BANK N.A.	2	\$255,000.00	21.17%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	3	\$473,803.27	39.33%	0	\$0.00	NA	0
		Unavailable	3	\$342,164.26	28.39%	0	\$0.00	NA	0
Total			9	\$1,204,767.53	100%	0	\$0.00		0
31421AL84		CITIMORTGAGE, INC.	2	\$311,527.00	24.23%	0	\$0.00	NA	0
		Unavailable	5	\$973,968.94	75.77%	0	\$0.00	NA	0
Total			7	\$1,285,495.94	100%	0	\$0.00		0
31421AL92		WELLS FARGO BANK, N.A.	6	\$1,530,986.43	10.04%	0	\$0.00	NA	0
		Unavailable	51	\$13,714,702.63	89.96%	0	\$0.00	NA	0
Total			57	\$15,245,689.06	100%	0	\$0.00		0
31421AMA8		CITIMORTGAGE, INC.	1	\$99,868.31	2.47%	0	\$0.00	NA	0
		U.S. BANK N.A.	1	\$99,920.00	2.47%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	10	\$1,479,790.50	36.57%	0	\$0.00	NA	0
		Unavailable	19	\$2,367,180.63	58.49%	0	\$0.00	NA	0
Total			31	\$4,046,759.44	100%	0	\$0.00		0
31421AMB6		CITIMORTGAGE, INC.	1	\$119,704.30	10.77%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	\$100,000.00	8.99%	0	\$0.00	NA	0
		Unavailable	7	\$892,103.65	80.24%	0	\$0.00	NA	0
Total			9	\$1,111,807.95	100%	0	\$0.00		0
31421AMC4		Unavailable	2	\$516,814.67	100%	0	\$0.00	NA	0
Total			2	\$516,814.67	100%	0	\$0.00		0
31421AMD2		WELLS FARGO BANK, N.A.	1	\$212,744.07	12.89%	0	\$0.00	NA	0
		Unavailable	7	\$1,437,999.10	87.11%	0	\$0.00	NA	0
Total			8	\$1,650,743.17	100%	0	\$0.00		0

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31421AME0	PHH MORTGAGE CORPORATION	1	\$114,851.96	5.43%	0	\$0.00	NA	0
	U.S. BANK N.A.	5	\$517,916.73	24.48%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$319,383.34	15.1%	0	\$0.00	NA	0
	Unavailable	9	\$1,163,495.62	54.99%	0	\$0.00	NA	0
Total		17	\$2,115,647.65	100%	0	\$0.00		0
31421AMF7	U.S. BANK N.A.	1	\$129,664.66	14.3%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$233,553.47	25.76%	0	\$0.00	NA	0
	Unavailable	4	\$543,433.91	59.94%	0	\$0.00	NA	0
Total		6	\$906,652.04	100%	0	\$0.00		0
31421AMG5	WELLS FARGO BANK, N.A.	9	\$1,831,687.75	48.13%	0	\$0.00	NA	0
	Unavailable	13	\$1,974,148.41	51.87%	0	\$0.00	NA	0
Total		22	\$3,805,836.16	100%	0	\$0.00		0
31421AMH3	WELLS FARGO BANK, N.A.	1	\$112,000.00	14.79%	0	\$0.00	NA	0
	Unavailable	6	\$645,427.31	85.21%	0	\$0.00	NA	0
Total		7	\$757,427.31	100%	0	\$0.00		0
31421AMJ9	WELLS FARGO BANK, N.A.	3	\$354,275.52	16.19%	0	\$0.00	NA	0
	Unavailable	15	\$1,834,367.62	83.81%	0	\$0.00	NA	0
Total		18	\$2,188,643.14	100%	0	\$0.00		0
31421AMK6	CITIMORTGAGE, INC.	1	\$118,000.00	0.65%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	6	\$1,300,672.22	7.17%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	5	\$726,818.94	4.01%	0	\$0.00	NA	0
	Unavailable	85	\$15,994,977.16	88.17%	0	\$0.00	NA	0
Total		97	\$18,140,468.32	100%	0	\$0.00		0
31421AML4	CITIMORTGAGE, INC.	2	\$153,057.93	14.99%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$54,929.20	5.38%	0	\$0.00	NA	0
	U.S. BANK N.A.	2	\$187,400.00	18.35%	0	\$0.00	NA	0
	Unavailable	5	\$625,986.41	61.28%	0	\$0.00	NA	0
Total		10	\$1,021,373.54	100%	0	\$0.00		0
31421AMM2	HSBC MORTGAGE CORPORATION (USA)	2	\$460,000.00	69.2%	0	\$0.00	NA	0

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		Unavailable	1	\$204,717.56	30.8%	0	\$0.00	NA	0
Total			3	\$664,717.56	100%	0	\$0.00		0
31421AMN0		HSBC MORTGAGE CORPORATION (USA)	1	\$210,000.00	54.58%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$174,734.01	45.42%	0	\$0.00	NA	0
Total			2	\$384,734.01	100%	0	\$0.00		0
31421AMP5		U.S. BANK N.A.	2	\$250,800.00	48.49%	0	\$0.00	NA	0
		Unavailable	3	\$266,377.55	51.51%	0	\$0.00	NA	0
Total			5	\$517,177.55	100%	0	\$0.00		0
31421AMQ3		CITIMORTGAGE, INC.	1	\$182,900.00	5.89%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	7	\$1,073,255.81	34.58%	0	\$0.00	NA	0
		Unavailable	10	\$1,847,587.16	59.53%	0	\$0.00	NA	0
Total			18	\$3,103,742.97	100%	0	\$0.00		0
31421AMR1		GMAC MORTGAGE, LLC	1	\$209,741.79	17.05%	0	\$0.00	NA	0
		Unavailable	6	\$1,020,059.94	82.95%	0	\$0.00	NA	0
Total			7	\$1,229,801.73	100%	0	\$0.00		0
31421AMS9		WELLS FARGO BANK, N.A.	1	\$122,242.44	4.37%	0	\$0.00	NA	0
		Unavailable	20	\$2,677,398.65	95.63%	0	\$0.00	NA	0
Total			21	\$2,799,641.09	100%	0	\$0.00		0
31421AMT7		GMAC MORTGAGE, LLC	2	\$456,212.52	8.62%	0	\$0.00	NA	0
		U.S. BANK N.A.	6	\$894,111.71	16.89%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	14	\$1,675,831.06	31.66%	0	\$0.00	NA	0
		Unavailable	16	\$2,266,732.90	42.83%	0	\$0.00	NA	0
Total			38	\$5,292,888.19	100%	0	\$0.00		0
31421AMU4		GMAC MORTGAGE, LLC	1	\$105,869.67	12.47%	0	\$0.00	NA	0
		U.S. BANK N.A.	1	\$86,890.54	10.24%	0	\$0.00	NA	0
		Unavailable	4	\$656,119.91	77.29%	0	\$0.00	NA	0
Total			6	\$848,880.12	100%	0	\$0.00		0
31377U7M9		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$10,402,442.17	100%	0	\$0.00	NA	0

Total			1	\$10,402,442.17	100%	0	\$0.00		0
31377VB26		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$13,099,931.10	100%	0	\$0.00	NA	0
Total			1	\$13,099,931.10	100%	0	\$0.00		0
31377VB34		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$17,348,955.35	100%	0	\$0.00	NA	0
Total			1	\$17,348,955.35	100%	0	\$0.00		0
31377VB42		CBRE MULTIFAMILY CAPITAL, INC.	1	\$31,150,000.00	100%	0	\$0.00	NA	0
Total			1	\$31,150,000.00	100%	0	\$0.00		0
31377VB67		PNC ARCS LLC	1	\$14,543,000.00	100%	0	\$0.00	NA	0
Total			1	\$14,543,000.00	100%	0	\$0.00		0
31377VB75		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$10,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$10,500,000.00	100%	0	\$0.00		0
31377VB83		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$13,606,162.39	100%	0	\$0.00	NA	0
Total			1	\$13,606,162.39	100%	0	\$0.00		0
31377VB91		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$95,725,360.13	100%	0	\$0.00	NA	0
Total			1	\$95,725,360.13	100%	0	\$0.00		0
31377VBS9		AMERICAN PROPERTY FINANCING INC.	1	\$12,830,743.72	100%	0	\$0.00	NA	0
Total			1	\$12,830,743.72	100%	0	\$0.00		0
31377VBT7		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$26,951,782.09	100%	0	\$0.00	NA	0
Total			1	\$26,951,782.09	100%	0	\$0.00		0
31377VBU4		AMERICAN PROPERTY FINANCING INC.	1	\$13,829,329.10	100%	0	\$0.00	NA	0

Total			1	\$13,829,329.10	100%	0	\$0.00		0
31377VBV2		ARBOR COMMERCIAL FUNDING LLC	1	\$22,634,435.20	100%	0	\$0.00	NA	0
Total			1	\$22,634,435.20	100%	0	\$0.00		0
31377VBW0		ARBOR COMMERCIAL FUNDING LLC	1	\$18,297,278.20	100%	0	\$0.00	NA	0
Total			1	\$18,297,278.20	100%	0	\$0.00		0
31377VBX8		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$26,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$26,000,000.00	100%	0	\$0.00		0
31377VBY6		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$32,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$32,500,000.00	100%	0	\$0.00		0
31377VBZ3		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$10,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$10,500,000.00	100%	0	\$0.00		0
31377VC25		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$10,120,000.00	100%	0	\$0.00	NA	0
Total			1	\$10,120,000.00	100%	0	\$0.00		0
31377VC33		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$20,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$20,500,000.00	100%	0	\$0.00		0
31377VC41		ICM CAPTIAL, LLC	1	\$113,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$113,000,000.00	100%	0	\$0.00		0
31377VC58		MMA MORTGAGE INVESTMENT CORPORATION	1	\$12,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$12,000,000.00	100%	0	\$0.00		0
31377VC66		MMA MORTGAGE INVESTMENT	1	\$19,661,847.45	100%	0	\$0.00	NA	0

		CORPORATION							
Total			1	\$19,661,847.45	100%	0	\$0.00		0
31377VC74		MMA MORTGAGE INVESTMENT CORPORATION	1	\$20,516,646.26	100%	0	\$0.00	NA	0
Total			1	\$20,516,646.26	100%	0	\$0.00		0
31377VC82		MMA MORTGAGE INVESTMENT CORPORATION	1	\$10,913,777.56	100%	0	\$0.00	NA	0
Total			1	\$10,913,777.56	100%	0	\$0.00		0
31377VCA7		PNC ARCS LLC	1	\$17,203,811.73	100%	0	\$0.00	NA	0
Total			1	\$17,203,811.73	100%	0	\$0.00		0
31377VCB5		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$11,482,857.17	100%	0	\$0.00	NA	0
Total			1	\$11,482,857.17	100%	0	\$0.00		0
31377VCC3		PNC ARCS LLC	1	\$17,900,923.55	100%	0	\$0.00	NA	0
Total			1	\$17,900,923.55	100%	0	\$0.00		0
31377VCD1		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$29,531,727.56	100%	0	\$0.00	NA	0
Total			1	\$29,531,727.56	100%	0	\$0.00		0
31377VCF6		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$10,515,532.71	100%	0	\$0.00	NA	0
Total			1	\$10,515,532.71	100%	0	\$0.00		0
31377VCH2		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$15,396,655.65	100%	0	\$0.00	NA	0
Total			1	\$15,396,655.65	100%	0	\$0.00		0
31377VCK5		PNC ARCS LLC	1	\$10,818,000.00	100%	0	\$0.00	NA	0
Total			1	\$10,818,000.00	100%	0	\$0.00		0
31377VCL3		PNC ARCS LLC	1	\$26,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$26,500,000.00	100%	0	\$0.00		0
31377VCM1		PNC ARCS LLC	1	\$15,572,536.83	100%	0	\$0.00	NA	0
Total			1	\$15,572,536.83	100%	0	\$0.00		0

31377VCN9	PNC ARCS LLC	1	\$10,295,000.00	100%	0	\$0.00	NA	0
Total		1	\$10,295,000.00	100%	0	\$0.00		0
31377VCP4	PNC ARCS LLC	1	\$12,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$12,000,000.00	100%	0	\$0.00		0
31377VCQ2	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$11,128,597.06	100%	0	\$0.00	NA	0
Total		1	\$11,128,597.06	100%	0	\$0.00		0
31377VCS8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$12,013,495.33	100%	0	\$0.00	NA	0
Total		1	\$12,013,495.33	100%	0	\$0.00		0
31377VCT6	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$22,822,301.75	100%	0	\$0.00	NA	0
Total		1	\$22,822,301.75	100%	0	\$0.00		0
31377VCU3	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$17,430,880.32	100%	0	\$0.00	NA	0
Total		1	\$17,430,880.32	100%	0	\$0.00		0
31377VCV1	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$27,988,425.62	100%	0	\$0.00	NA	0
Total		1	\$27,988,425.62	100%	0	\$0.00		0
31377VCW9	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$11,369,000.00	100%	0	\$0.00	NA	0
Total		1	\$11,369,000.00	100%	0	\$0.00		0
31377VCX7	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$16,242,000.00	100%	0	\$0.00	NA	0
Total		1	\$16,242,000.00	100%	0	\$0.00		0
31377VCY5	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$14,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$14,000,000.00	100%	0	\$0.00		0

31377VCZ2		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$15,623,000.00	100%	0	\$0.00	NA	0
Total			1	\$15,623,000.00	100%	0	\$0.00		0
31377VDB4		M & T REALTY CAPITAL CORPORATION	1	\$15,422,079.24	100%	0	\$0.00	NA	0
Total			1	\$15,422,079.24	100%	0	\$0.00		0
31377VDC2		M & T REALTY CAPITAL CORPORATION	1	\$17,570,753.04	100%	0	\$0.00	NA	0
Total			1	\$17,570,753.04	100%	0	\$0.00		0
31377VDD0		M & T REALTY CAPITAL CORPORATION	1	\$21,327,410.18	100%	0	\$0.00	NA	0
Total			1	\$21,327,410.18	100%	0	\$0.00		0
31377VDE8		M & T REALTY CAPITAL CORPORATION	1	\$14,393,413.98	100%	0	\$0.00	NA	0
Total			1	\$14,393,413.98	100%	0	\$0.00		0
31377VDF5		M & T REALTY CAPITAL CORPORATION	1	\$11,560,153.80	100%	0	\$0.00	NA	0
Total			1	\$11,560,153.80	100%	0	\$0.00		0
31377VDG3		M & T REALTY CAPITAL CORPORATION	1	\$10,435,807.70	100%	0	\$0.00	NA	0
Total			1	\$10,435,807.70	100%	0	\$0.00		0
31377VDH1		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$24,950,000.00	100%	0	\$0.00	NA	0
Total			1	\$24,950,000.00	100%	0	\$0.00		0
31377VDJ7		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$18,483,147.39	100%	0	\$0.00	NA	0
Total			1	\$18,483,147.39	100%	0	\$0.00		0
31377VDK4		KEYCORP REAL ESTATE CAPITAL	1	\$34,700,000.00	100%	0	\$0.00	NA	0

		MARKETS, INC							
Total			1	\$34,700,000.00	100%	0	\$0.00		0
31377VDL2		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$23,250,000.00	100%	0	\$0.00	NA	0
Total			1	\$23,250,000.00	100%	0	\$0.00		0
31377VDM0		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$12,337,539.30	100%	0	\$0.00	NA	0
Total			1	\$12,337,539.30	100%	0	\$0.00		0
31377VDN8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$22,863,649.39	100%	0	\$0.00	NA	0
Total			1	\$22,863,649.39	100%	0	\$0.00		0
31377VDP3		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$11,377,000.00	100%	0	\$0.00	NA	0
Total			1	\$11,377,000.00	100%	0	\$0.00		0
31381M3A1		M & T REALTY CAPITAL CORPORATION	1	\$9,760,000.00	100%	0	\$0.00	NA	0
Total			1	\$9,760,000.00	100%	0	\$0.00		0
31381MYQ2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,265,869.71	100%	0	\$0.00	NA	0
Total			1	\$4,265,869.71	100%	0	\$0.00		0
31381N2A0		CENTERLINE MORTGAGE CAPITAL INC.	1	\$7,100,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,100,000.00	100%	0	\$0.00		0
31381N2B8		RED MORTGAGE CAPITAL, LLC	1	\$5,050,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,050,000.00	100%	0	\$0.00		0
31381N2E2		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$26,900,000.00	100%	0	\$0.00	NA	0
Total			1	\$26,900,000.00	100%	0	\$0.00		0

31381N2T9		ALLIANT CAPITAL LLC	1	\$4,250,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,250,000.00	100%	0	\$0.00		0
31381N2X0		ALLIANT CAPITAL LLC	1	\$3,958,500.00	100%	0	\$0.00	NA	0
Total			1	\$3,958,500.00	100%	0	\$0.00		0
31381N2Y8		GREYSTONE SERVICING CORPORATION INC.	1	\$650,000.00	100%	0	\$0.00	NA	0
Total			1	\$650,000.00	100%	0	\$0.00		0
31381N2Z5		M & T REALTY CAPITAL CORPORATION	1	\$10,050,000.00	100%	0	\$0.00	NA	0
Total			1	\$10,050,000.00	100%	0	\$0.00		0
31381N3A9		FREMONT BANK	1	\$1,200,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,200,000.00	100%	0	\$0.00		0
31381N3E1		GREYSTONE SERVICING CORPORATION INC.	1	\$1,300,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,300,000.00	100%	0	\$0.00		0
31381N3K7		JP MORGAN CHASE BANK, NA	1	\$750,000.00	100%	0	\$0.00	NA	0
Total			1	\$750,000.00	100%	0	\$0.00		0
31381N3S0		ALLIANT CAPITAL LLC	1	\$1,155,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,155,000.00	100%	0	\$0.00		0
31381N4G5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,120,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,120,000.00	100%	0	\$0.00		0
31381N4N0		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,718,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,718,000.00	100%	0	\$0.00		0
31381N4P5		FREMONT BANK	1	\$1,163,500.00	100%	0	\$0.00	NA	0
Total			1	\$1,163,500.00	100%	0	\$0.00		0

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31381N4S9		GREYSTONE SERVICING CORPORATION INC.	1	\$2,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,000,000.00	100%	0	\$0.00		0
31381N4Y6		PILLAR MULTIFAMILY, LLC	1	\$1,120,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,120,000.00	100%	0	\$0.00		0
31381N5A7		ALLIANT CAPITAL LLC	1	\$4,595,200.00	100%	0	\$0.00	NA	0
Total			1	\$4,595,200.00	100%	0	\$0.00		0
31381N5H2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,000,000.00	100%	0	\$0.00		0
31381N5J8		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,000,000.00	100%	0	\$0.00		0
31381N5S8		GREYSTONE SERVICING CORPORATION INC.	1	\$666,900.00	100%	0	\$0.00	NA	0
Total			1	\$666,900.00	100%	0	\$0.00		0
31381N5W9		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$2,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,500,000.00	100%	0	\$0.00		0
31381N5X7		RED MORTGAGE CAPITAL, LLC	1	\$3,825,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,825,000.00	100%	0	\$0.00		0
31381N6A6		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$27,030,000.00	100%	0	\$0.00	NA	0
Total			1	\$27,030,000.00	100%	0	\$0.00		0
31381N6B4		RED MORTGAGE CAPITAL, LLC	2	\$37,982,000.00	100%	0	\$0.00	NA	0
Total			2	\$37,982,000.00	100%	0	\$0.00		0
31381N6C2			1	\$1,630,800.00	100%	0	\$0.00	NA	0

		RED MORTGAGE CAPITAL, LLC							
Total			1	\$1,630,800.00	100%	0	\$0.00		0
31381N6F5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,750,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,750,000.00	100%	0	\$0.00		0
31381N6G3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,174,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,174,000.00	100%	0	\$0.00		0
31381N6L2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,202,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,202,000.00	100%	0	\$0.00		0
31381N6V0		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$70,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$70,500,000.00	100%	0	\$0.00		0
31381N6W8		ALLIANT CAPITAL LLC	1	\$6,800,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,800,000.00	100%	0	\$0.00		0
31381N6Y4		HSBC BANK USA, NA	1	\$12,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$12,000,000.00	100%	0	\$0.00		0
31381N7E7		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,891,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,891,000.00	100%	0	\$0.00		0
31381N7H0		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$12,692,000.00	100%	0	\$0.00	NA	0
Total			1	\$12,692,000.00	100%	0	\$0.00		0
31381NK93		CENTERLINE MORTGAGE CAPITAL INC.	1	\$8,710,000.00	100%	0	\$0.00	NA	0
Total			1	\$8,710,000.00	100%	0	\$0.00		0
31381NLA9			1	\$13,621,000.00	100%	0	\$0.00	NA	0

		PRUDENTIAL MULTIFAMILY MORTGAGE INC.							
Total			1	\$13,621,000.00	100%	0	\$0.00	0	0
31381NLT8		WALKER & DUNLOP, LLC	1	\$14,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$14,000,000.00	100%	0	\$0.00	0	0
31381NP49		WALKER & DUNLOP, LLC	1	\$6,600,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,600,000.00	100%	0	\$0.00	0	0
31381NPX5		WALKER & DUNLOP, LLC	1	\$21,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$21,000,000.00	100%	0	\$0.00	0	0
31381NQ97		ARBOR COMMERCIAL FUNDING LLC	1	\$1,897,908.57	100%	0	\$0.00	NA	0
Total			1	\$1,897,908.57	100%	0	\$0.00	0	0
31381NQE6		WELLS FARGO BANK N.A.	1	\$7,630,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,630,000.00	100%	0	\$0.00	0	0
31381NQH9		RED MORTGAGE CAPITAL, LLC	1	\$3,700,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,700,000.00	100%	0	\$0.00	0	0
31381NQN6		ARBOR COMMERCIAL FUNDING LLC	1	\$2,494,953.17	100%	0	\$0.00	NA	0
Total			1	\$2,494,953.17	100%	0	\$0.00	0	0
31381NR39		PNC MULTIFAMILY MORTGAGE LLC	1	\$1,018,719.05	100%	0	\$0.00	NA	0
Total			1	\$1,018,719.05	100%	0	\$0.00	0	0
31381NR47		PNC MULTIFAMILY MORTGAGE LLC	1	\$2,396,985.99	100%	0	\$0.00	NA	0
Total			1	\$2,396,985.99	100%	0	\$0.00	0	0
31381NR54		ALLIANT CAPITAL LLC	1	\$1,700,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,700,000.00	100%	0	\$0.00	0	0

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31381NR70		ARBOR COMMERCIAL FUNDING LLC	1	\$2,172,429.83	100%	0	\$0.00	NA	0
Total			1	\$2,172,429.83	100%	0	\$0.00		0
31381NS79		ARBOR COMMERCIAL FUNDING LLC	1	\$4,020,154.81	100%	0	\$0.00	NA	0
Total			1	\$4,020,154.81	100%	0	\$0.00		0
31381NS95		ARBOR COMMERCIAL FUNDING LLC	1	\$8,034,000.00	100%	0	\$0.00	NA	0
Total			1	\$8,034,000.00	100%	0	\$0.00		0
31381NSE4		PNC MULTIFAMILY MORTGAGE LLC	1	\$7,490,769.64	100%	0	\$0.00	NA	0
Total			1	\$7,490,769.64	100%	0	\$0.00		0
31381NSJ3		M & T REALTY CAPITAL CORPORATION	1	\$6,300,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,300,000.00	100%	0	\$0.00		0
31381NSK0		BEECH STREET CAPITAL, LLC	1	\$17,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$17,500,000.00	100%	0	\$0.00		0
31381NSQ7		ARBOR COMMERCIAL FUNDING LLC	1	\$2,671,931.68	100%	0	\$0.00	NA	0
Total			1	\$2,671,931.68	100%	0	\$0.00		0
31381NSX2		GREYSTONE SERVICING CORPORATION INC.	1	\$7,247,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,247,000.00	100%	0	\$0.00		0
31381NSY0		BEECH STREET CAPITAL, LLC	1	\$2,197,227.02	100%	0	\$0.00	NA	0
Total			1	\$2,197,227.02	100%	0	\$0.00		0
31381NSZ7		WELLS FARGO BANK N.A.	1	\$15,567,388.56	100%	0	\$0.00	NA	0
Total			1	\$15,567,388.56	100%	0	\$0.00		0
31381NT29			1	\$17,766,000.00	100%	0	\$0.00	NA	0

		BEECH STREET CAPITAL, LLC							
Total			1	\$17,766,000.00	100%	0	\$0.00		0
31381NT37		ARBOR COMMERCIAL FUNDING LLC	1	\$5,473,268.09	100%	0	\$0.00	NA	0
Total			1	\$5,473,268.09	100%	0	\$0.00		0
31381NT60		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$32,800,000.00	100%	0	\$0.00	NA	0
Total			1	\$32,800,000.00	100%	0	\$0.00		0
31381NT78		PNC MULTIFAMILY MORTGAGE LLC	1	\$4,414,898.08	100%	0	\$0.00	NA	0
Total			1	\$4,414,898.08	100%	0	\$0.00		0
31381NT86		PNC MULTIFAMILY MORTGAGE LLC	1	\$2,496,889.08	100%	0	\$0.00	NA	0
Total			1	\$2,496,889.08	100%	0	\$0.00		0
31381NTA1		ARBOR COMMERCIAL FUNDING LLC	1	\$15,733,250.00	100%	0	\$0.00	NA	0
Total			1	\$15,733,250.00	100%	0	\$0.00		0
31381NTE3		PNC MULTIFAMILY MORTGAGE LLC	1	\$10,934,460.61	100%	0	\$0.00	NA	0
Total			1	\$10,934,460.61	100%	0	\$0.00		0
31381NTF0		PNC MULTIFAMILY MORTGAGE LLC	1	\$39,831,000.00	100%	0	\$0.00	NA	0
Total			1	\$39,831,000.00	100%	0	\$0.00		0
31381NTG8		PNC MULTIFAMILY MORTGAGE LLC	1	\$7,764,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,764,000.00	100%	0	\$0.00		0
31381NTH6		PNC MULTIFAMILY MORTGAGE LLC	1	\$9,620,000.00	100%	0	\$0.00	NA	0
Total			1	\$9,620,000.00	100%	0	\$0.00		0
31381NTJ2		ALLIANT CAPITAL LLC	1	\$9,925,000.00	100%	0	\$0.00	NA	0
Total			1	\$9,925,000.00	100%	0	\$0.00		0

31381NTP8		WELLS FARGO BANK N.A.	1	\$8,868,000.00	100%	0	\$0.00	NA	0
Total			1	\$8,868,000.00	100%	0	\$0.00		0
31381NTT0		BEECH STREET CAPITAL, LLC	1	\$16,250,000.00	100%	0	\$0.00	NA	0
Total			1	\$16,250,000.00	100%	0	\$0.00		0
31381NTU7		PNC MULTIFAMILY MORTGAGE LLC	1	\$7,489,498.60	100%	0	\$0.00	NA	0
Total			1	\$7,489,498.60	100%	0	\$0.00		0
31381NTW3		WALKER & DUNLOP, LLC	1	\$1,815,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,815,000.00	100%	0	\$0.00		0
31381NU35		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$29,578,000.00	100%	0	\$0.00	NA	0
Total			1	\$29,578,000.00	100%	0	\$0.00		0
31381NU43		CBRE MULTIFAMILY CAPITAL, INC.	1	\$8,350,000.00	100%	0	\$0.00	NA	0
Total			1	\$8,350,000.00	100%	0	\$0.00		0
31381NU68		WALKER & DUNLOP, LLC	1	\$3,650,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,650,000.00	100%	0	\$0.00		0
31381NU76		WALKER & DUNLOP, LLC	1	\$7,350,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,350,000.00	100%	0	\$0.00		0
31381NU92		BEECH STREET CAPITAL, LLC	1	\$2,467,048.60	100%	0	\$0.00	NA	0
Total			1	\$2,467,048.60	100%	0	\$0.00		0
31381NUE1		CWCAPITAL	1	\$12,300,000.00	100%	0	\$0.00	NA	0
Total			1	\$12,300,000.00	100%	0	\$0.00		0
31381NUH4		PNC MULTIFAMILY MORTGAGE LLC	2	\$7,265,626.87	100%	0	\$0.00	NA	0
Total			2	\$7,265,626.87	100%	0	\$0.00		0
31381NUQ4		GREYSTONE SERVICING CORPORATION INC.	1	\$927,000.00	100%	0	\$0.00	NA	0

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Total			1	\$927,000.00	100%	0	\$0.00		0
31381NUU5		ARBOR COMMERCIAL FUNDING LLC	1	\$136,736.23	100%	0	\$0.00	NA	0
Total			1	\$136,736.23	100%	0	\$0.00		0
31381NUV3		ARBOR COMMERCIAL FUNDING LLC	1	\$2,831,778.36	100%	0	\$0.00	NA	0
Total			1	\$2,831,778.36	100%	0	\$0.00		0
31381NUX9		WELLS FARGO BANK N.A.	1	\$42,206,000.00	100%	0	\$0.00	NA	0
Total			1	\$42,206,000.00	100%	0	\$0.00		0
31381NUY7		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$52,488,000.00	100%	0	\$0.00	NA	0
Total			1	\$52,488,000.00	100%	0	\$0.00		0
31381NUZ4		ALLIANT CAPITAL LLC	1	\$923,886.51	100%	0	\$0.00	NA	0
Total			1	\$923,886.51	100%	0	\$0.00		0
31381NV42		BEECH STREET CAPITAL, LLC	1	\$4,694,258.10	100%	0	\$0.00	NA	0
Total			1	\$4,694,258.10	100%	0	\$0.00		0
31381NV59		WELLS FARGO BANK N.A.	1	\$3,829,234.42	100%	0	\$0.00	NA	0
Total			1	\$3,829,234.42	100%	0	\$0.00		0
31381NV67		WELLS FARGO BANK N.A.	1	\$3,679,648.23	100%	0	\$0.00	NA	0
Total			1	\$3,679,648.23	100%	0	\$0.00		0
31381NV75		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$21,493,270.38	100%	0	\$0.00	NA	0
Total			1	\$21,493,270.38	100%	0	\$0.00		0
31381NV91		ALLIANT CAPITAL LLC	1	\$1,198,566.12	100%	0	\$0.00	NA	0
Total			1	\$1,198,566.12	100%	0	\$0.00		0
31381NVB6			1	\$2,000,000.00	100%	0	\$0.00	NA	0

		ALLIANT CAPITAL LLC							
Total			1	\$2,000,000.00	100%	0	\$0.00		0
31381NVP5		WELLS FARGO BANK N.A.	1	\$6,491,299.63	100%	0	\$0.00	NA	0
Total			1	\$6,491,299.63	100%	0	\$0.00		0
31381NVT7		ARBOR COMMERCIAL FUNDING LLC	1	\$23,969,638.26	100%	0	\$0.00	NA	0
Total			1	\$23,969,638.26	100%	0	\$0.00		0
31381NVX8		PNC MULTIFAMILY MORTGAGE LLC	1	\$18,488,000.00	100%	0	\$0.00	NA	0
Total			1	\$18,488,000.00	100%	0	\$0.00		0
31381NWG4		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$25,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$25,500,000.00	100%	0	\$0.00		0
31381NWH2		WELLS FARGO BANK N.A.	1	\$9,987,828.16	100%	0	\$0.00	NA	0
Total			1	\$9,987,828.16	100%	0	\$0.00		0
31381NWJ8		WELLS FARGO BANK N.A.	1	\$41,738,000.00	100%	0	\$0.00	NA	0
Total			1	\$41,738,000.00	100%	0	\$0.00		0
31381NWL3		M & T REALTY CAPITAL CORPORATION	1	\$60,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$60,000,000.00	100%	0	\$0.00		0
31381NWM1		ARBOR COMMERCIAL FUNDING LLC	1	\$2,247,079.88	100%	0	\$0.00	NA	0
Total			1	\$2,247,079.88	100%	0	\$0.00		0
31381NWN9		ARBOR COMMERCIAL FUNDING LLC	1	\$1,897,687.35	100%	0	\$0.00	NA	0
Total			1	\$1,897,687.35	100%	0	\$0.00		0
31381NWP4		DEUTSCHE BANK BERKSHIRE	1	\$59,100,000.00	100%	0	\$0.00	NA	0

		MORTGAGE, INC.							
Total			1	\$59,100,000.00	100%	0	\$0.00		0
31381NWU3		ARBOR COMMERCIAL FUNDING LLC	1	\$2,916,419.52	100%	0	\$0.00	NA	0
Total			1	\$2,916,419.52	100%	0	\$0.00		0
31381NWW1		GREYSTONE SERVICING CORPORATION INC.	1	\$2,870,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,870,000.00	100%	0	\$0.00		0
31381NWW9		GREYSTONE SERVICING CORPORATION INC.	1	\$1,050,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,050,000.00	100%	0	\$0.00		0
31381NWX7		GREYSTONE SERVICING CORPORATION INC.	1	\$1,999,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,999,000.00	100%	0	\$0.00		0
31381NWX5		ALLIANT CAPITAL LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,000,000.00	100%	0	\$0.00		0
31381NWZ2		ALLIANT CAPITAL LLC	1	\$500,000.00	100%	0	\$0.00	NA	0
Total			1	\$500,000.00	100%	0	\$0.00		0
31381NX32		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$44,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$44,500,000.00	100%	0	\$0.00		0
31381NX40		ARBOR COMMERCIAL FUNDING LLC	1	\$2,996,197.83	100%	0	\$0.00	NA	0
Total			1	\$2,996,197.83	100%	0	\$0.00		0
31381NX57		GREYSTONE SERVICING CORPORATION INC.	1	\$2,320,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,320,000.00	100%	0	\$0.00		0
31381NX99			1	\$4,300,000.00	100%	0	\$0.00	NA	0

		WALKER & DUNLOP, LLC							
Total			1	\$4,300,000.00	100%	0	\$0.00		0
31381NXA6		M & T REALTY CAPITAL CORPORATION	1	\$12,360,000.00	100%	0	\$0.00	NA	0
Total			1	\$12,360,000.00	100%	0	\$0.00		0
31381NXB4		ARBOR COMMERCIAL FUNDING LLC	1	\$5,005,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,005,000.00	100%	0	\$0.00		0
31381NXC2		GREYSTONE SERVICING CORPORATION INC.	1	\$4,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,000,000.00	100%	0	\$0.00		0
31381NXD0		WELLS FARGO BANK N.A.	1	\$5,800,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,800,000.00	100%	0	\$0.00		0
31381NXE8		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$19,250,000.00	100%	0	\$0.00	NA	0
Total			1	\$19,250,000.00	100%	0	\$0.00		0
31381NXG3		ARBOR COMMERCIAL FUNDING LLC	1	\$5,692,722.84	100%	0	\$0.00	NA	0
Total			1	\$5,692,722.84	100%	0	\$0.00		0
31381NXH1		FREMONT BANK	1	\$1,660,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,660,000.00	100%	0	\$0.00		0
31381NXJ7		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$10,950,000.00	100%	0	\$0.00	NA	0
Total			1	\$10,950,000.00	100%	0	\$0.00		0
31381NXM0		ARBOR COMMERCIAL FUNDING LLC	1	\$12,843,938.58	100%	0	\$0.00	NA	0
Total			1	\$12,843,938.58	100%	0	\$0.00		0
31381NXN8			1	\$3,695,595.21	100%	0	\$0.00	NA	0

		ARBOR COMMERCIAL FUNDING LLC							
Total			1	\$3,695,595.21	100%	0	\$0.00	0	0
31381NXP3		ARBOR COMMERCIAL FUNDING LLC	1	\$1,248,489.71	100%	0	\$0.00	NA	0
Total			1	\$1,248,489.71	100%	0	\$0.00	0	0
31381NXR9		CENTERLINE MORTGAGE CAPITAL INC.	1	\$750,000.00	100%	0	\$0.00	NA	0
Total			1	\$750,000.00	100%	0	\$0.00	0	0
31381NXS7		FREMONT BANK	1	\$1,137,500.00	100%	0	\$0.00	NA	0
Total			1	\$1,137,500.00	100%	0	\$0.00	0	0
31381NXT5		CWCAPITAL	1	\$18,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$18,500,000.00	100%	0	\$0.00	0	0
31381NXU2		CWCAPITAL	1	\$18,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$18,000,000.00	100%	0	\$0.00	0	0
31381NXV0		ALLIANT CAPITAL LLC	1	\$9,250,000.00	100%	0	\$0.00	NA	0
Total			1	\$9,250,000.00	100%	0	\$0.00	0	0
31381NXW8		ARBOR COMMERCIAL FUNDING LLC	1	\$82,988,769.17	100%	0	\$0.00	NA	0
Total			1	\$82,988,769.17	100%	0	\$0.00	0	0
31381NXZ1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,375,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,375,000.00	100%	0	\$0.00	0	0
31381NY80		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,195,289.30	100%	0	\$0.00	NA	0
Total			1	\$4,195,289.30	100%	0	\$0.00	0	0
31381NYB3		M & T REALTY CAPITAL CORPORATION	1	\$2,400,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,400,000.00	100%	0	\$0.00	0	0

31381NYC1		ARBOR COMMERCIAL FUNDING LLC	1	\$1,558,058.79	100%	0	\$0.00	NA	0
Total			1	\$1,558,058.79	100%	0	\$0.00		0
31381NYE7		PNC MULTIFAMILY MORTGAGE LLC	1	\$14,251,000.00	100%	0	\$0.00	NA	0
Total			1	\$14,251,000.00	100%	0	\$0.00		0
31381NYF4		PNC MULTIFAMILY MORTGAGE LLC	1	\$19,606,000.00	100%	0	\$0.00	NA	0
Total			1	\$19,606,000.00	100%	0	\$0.00		0
31381NYG2		PNC MULTIFAMILY MORTGAGE LLC	1	\$12,025,000.00	100%	0	\$0.00	NA	0
Total			1	\$12,025,000.00	100%	0	\$0.00		0
31381NYJ6		CWCAPITAL	1	\$17,969,000.00	100%	0	\$0.00	NA	0
Total			1	\$17,969,000.00	100%	0	\$0.00		0
31381NYL1		ARBOR COMMERCIAL FUNDING LLC	1	\$9,600,000.00	100%	0	\$0.00	NA	0
Total			1	\$9,600,000.00	100%	0	\$0.00		0
31381NYM9		ARBOR COMMERCIAL FUNDING LLC	1	\$13,600,000.00	100%	0	\$0.00	NA	0
Total			1	\$13,600,000.00	100%	0	\$0.00		0
31381NYR8		M & T REALTY CAPITAL CORPORATION	1	\$3,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,500,000.00	100%	0	\$0.00		0
31381NYS6		GREYSTONE SERVICING CORPORATION INC.	1	\$667,000.00	100%	0	\$0.00	NA	0
Total			1	\$667,000.00	100%	0	\$0.00		0
31381NYU1		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$8,470,000.00	100%	0	\$0.00	NA	0
Total			1	\$8,470,000.00	100%	0	\$0.00		0
31381NYV9		FREMONT BANK	1	\$1,000,000.00	100%	0	\$0.00	NA	0

Total			1	\$1,000,000.00	100%	0	\$0.00		0
31381NYX5		WELLS FARGO BANK N.A.	1	\$2,034,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,034,000.00	100%	0	\$0.00		0
31381NZ22		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,473,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,473,000.00	100%	0	\$0.00		0
31381NZ30		ALLIANT CAPITAL LLC	1	\$2,250,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,250,000.00	100%	0	\$0.00		0
31381NZ55		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$18,600,000.00	100%	0	\$0.00	NA	0
Total			1	\$18,600,000.00	100%	0	\$0.00		0
31381NZ63		GREYSTONE SERVICING CORPORATION INC.	1	\$773,000.00	100%	0	\$0.00	NA	0
Total			1	\$773,000.00	100%	0	\$0.00		0
31381NZ71		GREYSTONE SERVICING CORPORATION INC.	1	\$860,000.00	100%	0	\$0.00	NA	0
Total			1	\$860,000.00	100%	0	\$0.00		0
31381NZC0		WALKER & DUNLOP, LLC	1	\$12,650,000.00	100%	0	\$0.00	NA	0
Total			1	\$12,650,000.00	100%	0	\$0.00		0
31381NZD8		WELLS FARGO BANK N.A.	1	\$16,970,000.00	100%	0	\$0.00	NA	0
Total			1	\$16,970,000.00	100%	0	\$0.00		0
31381NZE6		PILLAR MULTIFAMILY, LLC	1	\$2,300,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,300,000.00	100%	0	\$0.00		0
31381NZG1		CBRE MULTIFAMILY CAPITAL, INC.	2	\$19,350,000.00	100%	0	\$0.00	NA	0
Total			2	\$19,350,000.00	100%	0	\$0.00		0
31381NZJ5			1	\$11,935,000.00	100%	0	\$0.00	NA	0

		ENTERPRISE MORTGAGE INVESTMENTS INC.							
Total			1	\$11,935,000.00	100%	0	\$0.00	0	0
31381NZL0		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,540,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,540,000.00	100%	0	\$0.00	0	0
31381NZM8		WELLS FARGO BANK N.A.	1	\$20,090,000.00	100%	0	\$0.00	NA	0
Total			1	\$20,090,000.00	100%	0	\$0.00	0	0
31381NZP1		WELLS FARGO BANK N.A.	1	\$2,726,677.09	100%	0	\$0.00	NA	0
Total			1	\$2,726,677.09	100%	0	\$0.00	0	0
31381NZY2		ALLIANT CAPITAL LLC	1	\$3,333,700.00	100%	0	\$0.00	NA	0
Total			1	\$3,333,700.00	100%	0	\$0.00	0	0
31381PA40		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$22,200,000.00	100%	0	\$0.00	NA	0
Total			1	\$22,200,000.00	100%	0	\$0.00	0	0
31381PA57		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$5,600,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,600,000.00	100%	0	\$0.00	0	0
31381PA81		WALKER & DUNLOP, LLC	1	\$10,010,000.00	100%	0	\$0.00	NA	0
Total			1	\$10,010,000.00	100%	0	\$0.00	0	0
31381PAA6		NCB, FSB	1	\$7,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,000,000.00	100%	0	\$0.00	0	0
31381PAD0		WALKER & DUNLOP, LLC	1	\$11,450,000.00	100%	0	\$0.00	NA	0
Total			1	\$11,450,000.00	100%	0	\$0.00	0	0
31381PAE8		GREYSTONE SERVICING CORPORATION INC.	1	\$805,000.00	100%	0	\$0.00	NA	0
Total			1	\$805,000.00	100%	0	\$0.00	0	0

31381PAF5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,400,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,400,000.00	100%	0	\$0.00		0
31381PAH1	GREYSTONE SERVICING CORPORATION INC.	1	\$794,000.00	100%	0	\$0.00	NA	0
Total		1	\$794,000.00	100%	0	\$0.00		0
31381PAJ7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,349,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,349,000.00	100%	0	\$0.00		0
31381PAK4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,347,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,347,000.00	100%	0	\$0.00		0
31381PAL2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,937,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,937,000.00	100%	0	\$0.00		0
31381PAR9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,775,000.00	100%	0	\$0.00	NA	0
Total		1	\$8,775,000.00	100%	0	\$0.00		0
31381PAT5	GREYSTONE SERVICING CORPORATION INC.	1	\$1,280,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,280,000.00	100%	0	\$0.00		0
31381PBB3	CWCAPITAL	1	\$13,843,000.00	100%	0	\$0.00	NA	0
Total		1	\$13,843,000.00	100%	0	\$0.00		0
31381PBP2	HOMESTREET CAPITAL CORPORATION	1	\$3,411,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,411,000.00	100%	0	\$0.00		0
31381PBX5	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$18,000,000.00	100%	0	\$0.00	NA	0

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Total			1	\$18,000,000.00	100%	0	\$0.00		0
31381PC71		NCB, FSB	1	\$1,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,500,000.00	100%	0	\$0.00		0
31381PCC0		CWCAPITAL	1	\$22,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$22,000,000.00	100%	0	\$0.00		0
31381PCK2		NCB, FSB	1	\$8,750,000.00	100%	0	\$0.00	NA	0
Total			1	\$8,750,000.00	100%	0	\$0.00		0
31381PCM8		NCB, FSB	1	\$12,215,000.00	100%	0	\$0.00	NA	0
Total			1	\$12,215,000.00	100%	0	\$0.00		0
31381PCZ9		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$300,000.00	100%	0	\$0.00	NA	0
Total			1	\$300,000.00	100%	0	\$0.00		0
31381PF60		NCB, FSB	1	\$1,600,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,600,000.00	100%	0	\$0.00		0
3138MTAP2		1ST SOURCE BANK	4	\$236,189.58	11.51%	0	\$0.00	NA	0
		FIRST BANK DBA FIRST BANK MORTGAGE	14	\$968,805.00	47.19%	0	\$0.00	NA	0
		MORTGAGEAMERICA INC.	3	\$236,750.00	11.53%	0	\$0.00	NA	0
		STATE FARM BANK, FSB	5	\$348,768.88	16.99%	0	\$0.00	NA	0
		Unavailable	4	\$262,345.65	12.78%	0	\$0.00	NA	0
Total			30	\$2,052,859.11	100%	0	\$0.00		0
3138MTAQ0		GATEWAY MORTGAGE GROUP LLC	15	\$992,927.00	83.93%	0	\$0.00	NA	0
		Unavailable	3	\$190,178.86	16.07%	0	\$0.00	NA	0
Total			18	\$1,183,105.86	100%	0	\$0.00		0
3138MTAR8		1ST SOURCE BANK	1	\$104,558.95	4.04%	0	\$0.00	NA	0
		GATEWAY MORTGAGE GROUP LLC	1	\$86,500.00	3.34%	0	\$0.00	NA	0
		STATE FARM BANK, FSB	19	\$1,894,706.78	73.23%	0	\$0.00	NA	0
		Unavailable	5	\$501,464.36	19.39%	0	\$0.00	NA	0
Total			26	\$2,587,230.09	100%	0	\$0.00		0

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3138MTAS6	GATEWAY MORTGAGE GROUP LLC	5	\$466,850.00	100%	0	\$0.00	NA	0
Total		5	\$466,850.00	100%	0	\$0.00		0
3138MTAT4	1ST SOURCE BANK	4	\$395,556.62	26.58%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$94,500.00	6.35%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	8	\$780,007.93	52.42%	0	\$0.00	NA	0
	Unavailable	2	\$218,000.00	14.65%	0	\$0.00	NA	0
Total		15	\$1,488,064.55	100%	0	\$0.00		0
3138MTAU1	STATE FARM BANK, FSB	21	\$1,385,895.08	90.61%	0	\$0.00	NA	0
	Unavailable	2	\$143,580.49	9.39%	0	\$0.00	NA	0
Total		23	\$1,529,475.57	100%	0	\$0.00		0
31409SPA2	U.S. BANK N.A.	5	\$654,883.14	100%	2	\$280,909.06	NA	0
Total		5	\$654,883.14	100%	2	\$280,909.06		0
31412RLF2	VALLEY NATIONAL BANK	19	\$1,541,184.70	100%	0	\$0.00	NA	0
Total		19	\$1,541,184.70	100%	0	\$0.00		0
31412RLG0	VALLEY NATIONAL BANK	17	\$1,989,678.30	93.92%	0	\$0.00	NA	0
	Unavailable	1	\$128,871.32	6.08%	0	\$0.00	NA	0
Total		18	\$2,118,549.62	100%	0	\$0.00		0
31412RLJ4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$940,500.00	59.39%	0	\$0.00	NA	0
	SEATTLE BANK	1	\$150,000.00	9.47%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	1	\$170,000.00	10.74%	0	\$0.00	NA	0
	Unavailable	2	\$322,985.50	20.4%	0	\$0.00	NA	0
Total		10	\$1,583,485.50	100%	0	\$0.00		0
31412RLK1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	43	\$12,215,640.00	78.58%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	7	\$1,667,750.00	10.73%	0	\$0.00	NA	0

	JUST MORTGAGE, INC.	1	\$390,000.00	2.51%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$411,500.00	2.65%	0	\$0.00	NA	0
	Unavailable	3	\$860,000.00	5.53%	0	\$0.00	NA	0
Total		55	\$15,544,890.00	100%	0	\$0.00		0
31412RLN5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$96,000.00	0.04%	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	\$91,350.00	0.04%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$86,400.00	0.04%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	12	\$1,205,265.00	0.56%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$88,000.00	0.04%	0	\$0.00	NA	0
	ADVANTAGE BANK	8	\$780,081.12	0.36%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$184,300.00	0.09%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	4	\$381,150.00	0.18%	0	\$0.00	NA	0
	ALERUS FINANCIAL	3	\$283,996.05	0.13%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$94,000.00	0.04%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	3	\$297,500.00	0.14%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	18	\$1,796,376.70	0.84%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	20	\$1,986,000.00	0.93%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	12	\$1,178,912.04	0.55%	0	\$0.00	NA	0
	AMEGY MORTGAGE	6	\$607,600.00	0.28%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$1,350,681.90	0.63%	0	\$0.00	NA	0
	AMERICAN BANK	21	\$1,983,958.51	0.92%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$94,000.00	0.04%	0	\$0.00	NA	0

	AMERICAN BANK CENTER	3	\$305,000.00	0.14%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$100,000.00	0.05%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	7	\$704,000.00	0.33%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$291,650.00	0.14%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	3	\$278,850.00	0.13%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	2	\$205,000.00	0.1%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$392,300.00	0.18%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$94,800.00	0.04%	0	\$0.00	NA	0
	ANCHORBANK FSB	53	\$5,167,642.99	2.41%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$102,150.00	0.05%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	37	\$3,593,271.09	1.67%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$190,091.61	0.09%	0	\$0.00	NA	0
	AUBURNBANK	1	\$95,000.00	0.04%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	7	\$675,342.58	0.31%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	3	\$287,304.89	0.13%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	45	\$4,349,294.05	2.03%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	9	\$877,381.71	0.41%	0	\$0.00	NA	0
	BANK MUTUAL	45	\$4,310,141.04	2.01%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$195,000.00	0.09%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	3	\$282,066.00	0.13%	0	\$0.00	NA	0
	BANK OF THE WEST	21	\$2,088,400.00	0.97%	0	\$0.00	NA	0
	BANK OF WASHINGTON	2	\$193,420.00	0.09%	0	\$0.00	NA	0
	BANK OF WESTON	1	\$92,000.00	0.04%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$105,000.00	0.05%	0	\$0.00	NA	0
		6	\$609,650.00	0.28%	0	\$0.00	NA	0

	BAXTER CREDIT UNION							
	BERKSHIRE COUNTY SAVINGS BANK	4	\$394,000.00	0.18%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$109,000.00	0.05%	0	\$0.00	NA	0
	BETTER BANKS	1	\$95,189.90	0.04%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	14	\$1,349,730.00	0.63%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	9	\$858,650.00	0.4%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	2	\$201,400.00	0.09%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$277,750.00	0.13%	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$85,000.00	0.04%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$85,600.00	0.04%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$93,750.00	0.04%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	2	\$199,295.80	0.09%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$195,000.00	0.09%	0	\$0.00	NA	0
	BUSEY BANK	1	\$94,417.89	0.04%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$108,800.00	0.05%	0	\$0.00	NA	0
	CARROLLTON BANK	6	\$593,949.56	0.28%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$194,000.00	0.09%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	6	\$561,793.18	0.26%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	4	\$401,500.00	0.19%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	41	\$3,899,769.67	1.82%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$104,000.00	0.05%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	2	\$191,295.40	0.09%	0	\$0.00	NA	0

CENTRAL STATE BANK	2	\$188,120.00	0.09%	0	\$0.00	NA	0
CENTRUE BANK	7	\$674,317.49	0.31%	0	\$0.00	NA	0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	7	\$685,300.00	0.32%	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	1	\$98,800.00	0.05%	0	\$0.00	NA	0
CHETCO FEDERAL CREDIT UNION	2	\$202,700.00	0.09%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	2	\$203,500.00	0.09%	0	\$0.00	NA	0
CITIZENS 1ST BANK	1	\$94,600.00	0.04%	0	\$0.00	NA	0
CITIZENS BANK	1	\$108,800.00	0.05%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK	2	\$174,863.65	0.08%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	4	\$373,600.00	0.17%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$792,800.00	0.37%	0	\$0.00	NA	0
CITIZENS STATE BANK	3	\$286,800.00	0.13%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	7	\$667,330.53	0.31%	0	\$0.00	NA	0
CITY STATE BANK	1	\$95,000.00	0.04%	0	\$0.00	NA	0
CLINTON SAVINGS BANK	2	\$186,000.00	0.09%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	10	\$973,191.00	0.45%	0	\$0.00	NA	0
COASTLINE FEDERAL CREDIT UNION	1	\$95,000.00	0.04%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$99,450.00	0.05%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	2	\$181,000.00	0.08%	0	\$0.00	NA	0
COMMUNITY BANK, N.A.	13	\$1,208,805.00	0.56%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$85,726.09	0.04%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$94,544.37	0.04%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	1	\$100,000.00	0.05%	0	\$0.00	NA	0
	3	\$297,568.69	0.14%	0	\$0.00	NA	0

	CONSUMER LOAN SERVICES, LLC							
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$91,650.00	0.04%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$269,600.00	0.13%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$107,000.00	0.05%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	6	\$596,624.00	0.28%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$572,650.00	0.27%	0	\$0.00	NA	0
	CREDIT UNION ONE	1	\$87,700.00	0.04%	0	\$0.00	NA	0
	CREDIT UNION WEST	2	\$203,000.00	0.09%	0	\$0.00	NA	0
	CSB STATE BANK	1	\$96,740.45	0.05%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$100,900.00	0.05%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$205,500.00	0.1%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$101,000.00	0.05%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$1,421,001.11	0.66%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	5	\$479,500.00	0.22%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$88,824.00	0.04%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	12	\$1,163,794.00	0.54%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	13	\$1,222,050.00	0.57%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$89,500.00	0.04%	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	1	\$90,500.00	0.04%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	10	\$975,104.82	0.45%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$101,000.00	0.05%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	6	\$567,378.00	0.26%	0	\$0.00	NA	0
		1	\$104,378.48	0.05%	0	\$0.00	NA	0

	ENT FEDERAL CREDIT UNION							
	F & A FEDERAL CREDIT UNION	1	\$98,597.71	0.05%	0	\$0.00	NA	0
	FAA CREDIT UNION	2	\$197,500.00	0.09%	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	1	\$90,000.00	0.04%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	3	\$295,900.00	0.14%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	4	\$381,960.48	0.18%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$94,000.00	0.04%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$286,000.00	0.13%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	3	\$271,000.00	0.13%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$103,000.00	0.05%	0	\$0.00	NA	0
	FIRST BANK	1	\$94,000.00	0.04%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$106,000.00	0.05%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	12	\$1,168,800.00	0.54%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	4	\$404,000.00	0.19%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	18	\$1,758,118.26	0.82%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	3	\$301,000.00	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$285,842.76	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	\$187,100.00	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	\$963,800.00	0.45%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	11	\$1,077,400.00	0.5%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN	1	\$96,500.00	0.04%	0	\$0.00	NA	0

	URBANA							
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$105,500.00	0.05%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	1	\$90,400.00	0.04%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$90,000.00	0.04%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$90,000.00	0.04%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	17	\$1,707,920.00	0.8%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	30	\$2,892,132.70	1.35%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	19	\$1,774,505.00	0.83%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$100,000.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	7	\$671,325.00	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	2	\$203,000.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$105,625.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$98,000.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	2	\$203,100.00	0.09%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	13	\$1,222,194.41	0.57%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	3	\$303,000.00	0.14%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	3	\$272,500.00	0.13%	0	\$0.00	NA	0
	FIRST PLACE BANK	18	\$1,723,977.15	0.8%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$94,613.97	0.04%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$85,000.00	0.04%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$107,000.00	0.05%	0	\$0.00	NA	0
		2	\$192,609.90	0.09%	0	\$0.00	NA	0

FIRSTLIGHT FEDERAL CREDIT UNION								
FLORIDA CREDIT UNION	1	\$108,500.00	0.05%	0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$87,000.00	0.04%	0	\$0.00	NA	0	
FORWARD FINANCIAL BANK SSB	1	\$85,000.00	0.04%	0	\$0.00	NA	0	
FOX RIVER STATE BANK	2	\$194,000.00	0.09%	0	\$0.00	NA	0	
FRANDSEN BANK & TRUST	1	\$108,000.00	0.05%	0	\$0.00	NA	0	
FRANKENMUTH CREDIT UNION	2	\$193,200.00	0.09%	0	\$0.00	NA	0	
FREMONT BANK	3	\$296,900.00	0.14%	0	\$0.00	NA	0	
FULTON BANK	47	\$4,630,354.00	2.16%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	4	\$389,000.00	0.18%	0	\$0.00	NA	0	
GECU	4	\$397,223.00	0.19%	0	\$0.00	NA	0	
GEORGETOWN SAVINGS BANK	1	\$109,000.00	0.05%	0	\$0.00	NA	0	
GESA CREDIT UNION	4	\$413,018.00	0.19%	0	\$0.00	NA	0	
GILPIN FINANCIAL SERVICES, INC	1	\$104,000.00	0.05%	0	\$0.00	NA	0	
GLASS CITY FEDERAL CREDIT UNION	2	\$197,250.00	0.09%	0	\$0.00	NA	0	
GRAFTON SUBURBAN CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	2	\$197,000.00	0.09%	0	\$0.00	NA	0	
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$94,000.00	0.04%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	2	\$170,000.00	0.08%	0	\$0.00	NA	0	
GROW FINANCIAL FEDERAL CREDIT UNION	5	\$480,900.00	0.22%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	4	\$365,400.00	0.17%	0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	7	\$655,481.81	0.31%	0	\$0.00	NA	0	
	14	\$1,351,068.45	0.63%	0	\$0.00	NA	0	

	GUARDIAN MORTGAGE COMPANY INC.							
	GUILD MORTGAGE COMPANY	3	\$273,100.00	0.13%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$107,500.00	0.05%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	2	\$194,000.00	0.09%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0
	HEARTLAND BANK	12	\$1,196,655.58	0.56%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$192,700.00	0.09%	1	\$96,336.34	NA	1 \$96,3
	HERGET BANK, NATIONAL ASSOCIATION	1	\$87,700.00	0.04%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$100,900.00	0.05%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	2	\$194,515.20	0.09%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$205,000.00	0.1%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	3	\$294,750.00	0.14%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$102,000.00	0.05%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$108,000.00	0.05%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$186,700.00	0.09%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$107,300.00	0.05%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$106,600.00	0.05%	0	\$0.00	NA	0
	HONOR BANK	3	\$292,000.00	0.14%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$100,000.00	0.05%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$94,000.00	0.04%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	11	\$1,073,600.00	0.5%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	10	\$983,386.00	0.46%	0	\$0.00	NA	0
	ILLINI BANK	1	\$104,800.00	0.05%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$210,975.00	0.1%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	2	\$200,000.00	0.09%	0	\$0.00	NA	0

	INSIGHT FINANCIAL CREDIT UNION	1	\$91,500.00	0.04%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$191,080.09	0.09%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	5	\$487,500.00	0.23%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$203,700.00	0.09%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$98,800.00	0.05%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	6	\$618,350.00	0.29%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$376,000.00	0.18%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$197,000.00	0.09%	0	\$0.00	NA	0
	LA SALLE STATE BANK	2	\$182,300.00	0.08%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	5	\$477,200.00	0.22%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	4	\$389,100.00	0.18%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$108,500.00	0.05%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$85,000.00	0.04%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	7	\$695,419.57	0.32%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$105,000.00	0.05%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	2	\$208,100.00	0.1%	0	\$0.00	NA	0
	LEGACY BANKS	4	\$410,500.00	0.19%	0	\$0.00	NA	0
	LES BOIS CREDIT UNION	1	\$88,750.00	0.04%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$300,300.00	0.14%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	2	\$171,048.62	0.08%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$317,100.00	0.15%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	3	\$292,000.00	0.14%	0	\$0.00	NA	0

	MAGNA BANK	4	\$381,455.82	0.18%	0	\$0.00	NA	0
	MARBLEHEAD BANK	1	\$90,633.97	0.04%	0	\$0.00	NA	0
	MARINE BANK	9	\$863,472.97	0.4%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$89,000.00	0.04%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	4	\$423,795.00	0.2%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$90,000.00	0.04%	0	\$0.00	NA	0
	MAX CREDIT UNION	5	\$486,500.00	0.23%	0	\$0.00	NA	0
	MCCUE MORTGAGE COMPANY, THE	1	\$89,800.00	0.04%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	2	\$197,500.00	0.09%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	5	\$492,300.00	0.23%	0	\$0.00	NA	0
	MERCANTILE BANK	3	\$263,855.09	0.12%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$387,608.20	0.18%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$178,000.00	0.08%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	6	\$594,000.00	0.28%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$95,000.00	0.04%	0	\$0.00	NA	0
	METABANK	1	\$95,000.00	0.04%	0	\$0.00	NA	0
	METRO CREDIT UNION	2	\$194,000.00	0.09%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$197,860.00	0.09%	0	\$0.00	NA	0
	MIDLAND STATES BANK	4	\$377,342.00	0.18%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$176,400.00	0.08%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$185,000.00	0.09%	0	\$0.00	NA	0
	MIDWESTONE BANK	6	\$587,000.00	0.27%	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	4	\$395,000.00	0.18%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$108,500.00	0.05%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	3	\$294,200.00	0.14%	0	\$0.00	NA	0

	MISSOULA FEDERAL CREDIT UNION	1	\$90,000.00	0.04%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$90,000.00	0.04%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	\$208,500.00	0.1%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	11	\$1,075,550.00	0.5%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$101,700.00	0.05%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	4	\$387,710.00	0.18%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$181,500.00	0.08%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$97,500.00	0.05%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	9	\$838,900.00	0.39%	0	\$0.00	NA	0
	NCB, FSB	1	\$107,000.00	0.05%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	23	\$2,203,113.00	1.03%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0
	NEW ERA BANK	2	\$195,000.00	0.09%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	1	\$94,000.00	0.04%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$102,244.00	0.05%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	\$99,585.28	0.05%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	21	\$2,069,644.70	0.96%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$93,000.00	0.04%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$90,000.00	0.04%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$97,597.69	0.05%	0	\$0.00	NA	0
	OAK BANK	2	\$193,600.00	0.09%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	4	\$380,800.00	0.18%	0	\$0.00	NA	0

	OLD SECOND NATIONAL BANK	6	\$595,600.00	0.28%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	2	\$200,775.00	0.09%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	5	\$484,572.84	0.23%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$88,000.00	0.04%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$274,450.00	0.13%	0	\$0.00	NA	0
	ORRSTOWN BANK	5	\$484,000.00	0.23%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$101,000.00	0.05%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	2	\$190,400.00	0.09%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$85,000.00	0.04%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$85,000.00	0.04%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	20	\$1,897,865.88	0.88%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	6	\$576,475.75	0.27%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$187,000.00	0.09%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$276,028.19	0.13%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$96,850.00	0.05%	0	\$0.00	NA	0
	PIONEER BANK	3	\$287,258.00	0.13%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$103,000.00	0.05%	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	2	\$185,000.00	0.09%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$100,500.00	0.05%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	6	\$612,382.00	0.29%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$190,000.00	0.09%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	6	\$594,933.04	0.28%	0	\$0.00	NA	0

	PREMIER AMERICA CREDIT UNION	2	\$175,000.00	0.08%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$85,000.00	0.04%	0	\$0.00	NA	0
	PREVAIL CREDIT UNION	1	\$89,128.83	0.04%	0	\$0.00	NA	0
	PRIMEBANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$199,620.00	0.09%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	4	\$396,900.00	0.18%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$95,000.00	0.04%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	4	\$401,400.00	0.19%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$312,500.00	0.15%	0	\$0.00	NA	0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	3	\$281,650.00	0.13%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$85,145.41	0.04%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$292,065.61	0.14%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$287,000.00	0.13%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	2	\$193,315.00	0.09%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$291,372.17	0.14%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	2	\$190,000.00	0.09%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK SSB	1	\$91,000.00	0.04%	0	\$0.00	NA	0
	S&T BANK	7	\$675,400.00	0.31%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$194,797.02	0.09%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$105,000.00	0.05%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0
		5	\$481,593.64	0.22%	0	\$0.00	NA	0

	SAVINGS BANK OF DANBURY							
	SAVINGS BANK OF MAINE	5	\$513,000.00	0.24%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$210,026.94	0.1%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$102,810.00	0.05%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	2	\$200,000.00	0.09%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$106,450.00	0.05%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$211,100.00	0.1%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$196,600.00	0.09%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	4	\$369,305.00	0.17%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$90,500.00	0.04%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$104,000.00	0.05%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	4	\$373,450.00	0.17%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$1,468,420.00	0.68%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	9	\$839,374.03	0.39%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$107,600.00	0.05%	0	\$0.00	NA	0
	ST. MARYS BANK	6	\$579,500.00	0.27%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$103,500.00	0.05%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	8	\$815,580.00	0.38%	0	\$0.00	NA	0
	STANFORD FEDERAL	1	\$100,000.00	0.05%	0	\$0.00	NA	0

	CREDIT UNION							
	STATE BANK AND TRUST	3	\$283,500.00	0.13%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	3	\$305,500.00	0.14%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$104,000.00	0.05%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$93,000.00	0.04%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$191,000.00	0.09%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$290,050.00	0.14%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$198,500.00	0.09%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$99,100.00	0.05%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	34	\$3,300,605.00	1.54%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$313,119.00	0.15%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	8	\$749,085.84	0.35%	0	\$0.00	NA	0
	SUTTON BANK	2	\$192,000.00	0.09%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$90,000.00	0.04%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$109,100.00	0.05%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	55	\$5,349,087.22	2.49%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	3	\$311,300.00	0.15%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$92,400.00	0.04%	0	\$0.00	NA	0
	THE PARK BANK	4	\$388,150.00	0.18%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	4	\$388,712.31	0.18%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$88,800.00	0.04%	0	\$0.00	NA	0

THREE RIVERS FEDERAL CREDIT UNION	1	\$97,600.00	0.05%	0	\$0.00	NA	0
TIERONE BANK	2	\$183,200.00	0.09%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	3	\$287,300.00	0.13%	0	\$0.00	NA	0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	11	\$1,042,350.00	0.49%	0	\$0.00	NA	0
TOWN & COUNTRY BANK OF QUINCY	3	\$273,108.67	0.13%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$87,600.00	0.04%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	7	\$655,704.14	0.31%	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	5	\$475,222.92	0.22%	0	\$0.00	NA	0
ULSTER SAVINGS BANK	1	\$95,000.00	0.04%	0	\$0.00	NA	0
UMPQUA BANK	8	\$747,316.75	0.35%	0	\$0.00	NA	0
UNITED BANK & TRUST	5	\$476,500.00	0.22%	0	\$0.00	NA	0
UNITED BANK OF UNION	1	\$109,500.00	0.05%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$97,800.00	0.05%	0	\$0.00	NA	0
UNITY BANK	1	\$92,500.00	0.04%	0	\$0.00	NA	0
UNIVERSITY CREDIT UNION	1	\$86,000.00	0.04%	0	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$205,300.00	0.1%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$109,000.00	0.05%	0	\$0.00	NA	0
UNIVEST NATIONAL BANK AND TRUST CO.	3	\$301,500.00	0.14%	0	\$0.00	NA	0
VALLEY BANK AND TRUST COMPANY	1	\$105,150.00	0.05%	0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION	2	\$202,000.00	0.09%	0	\$0.00	NA	0
VERMONT FEDERAL CREDIT UNION	2	\$181,000.00	0.08%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$274,500.00	0.13%	0	\$0.00	NA	0

	VIRGINIA CREDIT UNION, INC.	2	\$185,000.00	0.09%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$87,830.00	0.04%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$399,500.00	0.19%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$108,700.00	0.05%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$95,000.00	0.04%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0
	WESTBURY BANK	9	\$883,600.00	0.41%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	14	\$1,373,970.00	0.64%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	6	\$606,000.00	0.28%	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B.	1	\$85,000.00	0.04%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$91,900.00	0.04%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$191,545.52	0.09%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$100,000.00	0.05%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$106,400.00	0.05%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	24	\$2,302,389.46	1.07%	0	\$0.00	NA	0
	Unavailable	455	\$44,019,453.15	20.54%	0	\$0.00	NA	0
Total		2,214	\$214,595,890.07	100%	1	\$96,336.34		1 \$96,3
31412RLP0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$190,000.00	1.6%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	54	\$5,305,281.00	44.64%	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	9	\$873,248.14	7.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	19	\$1,893,515.46	15.93%	0	\$0.00	NA	0
	HOCKING VALLEY BANK	1	\$106,431.07	0.9%	0	\$0.00	NA	0
		1	\$91,000.00	0.77%	0	\$0.00	NA	0

		ISB COMMUNITY BANK							
		JUST MORTGAGE, INC.	1	\$97,600.00	0.82%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	14	\$1,290,000.00	10.85%	0	\$0.00	NA	0
		Unavailable	21	\$2,038,536.74	17.14%	0	\$0.00	NA	0
Total			122	\$11,885,612.41	100%	0	\$0.00		0
31412RLQ8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$822,374.00	10.18%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	29	\$3,391,880.00	42.01%	0	\$0.00	NA	0
		BANCOKLAHOMA MORTGAGE CORPORATION	5	\$590,250.00	7.31%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	8	\$929,934.42	11.52%	0	\$0.00	NA	0
		SEATTLE BANK	3	\$357,900.00	4.43%	0	\$0.00	NA	0
		SHEA MORTGAGE, INC.	1	\$120,000.00	1.49%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	6	\$692,639.90	8.58%	0	\$0.00	NA	0
		Unavailable	10	\$1,169,800.00	14.48%	0	\$0.00	NA	0
Total			69	\$8,074,778.32	100%	0	\$0.00		0
31412VH92		CITIMORTGAGE, INC.	29	\$4,144,669.08	90.43%	0	\$0.00	NA	0
		Unavailable	2	\$438,841.88	9.57%	0	\$0.00	NA	0
Total			31	\$4,583,510.96	100%	0	\$0.00		0
31413CRW1		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	32	\$8,016,000.00	100%	0	\$0.00	NA	0
Total			32	\$8,016,000.00	100%	0	\$0.00		0
31413CRX9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$2,019,000.00	100%	0	\$0.00	NA	0
Total			8	\$2,019,000.00	100%	0	\$0.00		0
31413CRY7		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$2,009,000.00	100%	0	\$0.00	NA	0
Total			11	\$2,009,000.00	100%	0	\$0.00		0

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31415TRE2		SALEM FIVE MORTGAGE COMPANY, LLC	104	\$21,000,377.23	100%	0	\$0.00	NA	0
Total			104	\$21,000,377.23	100%	0	\$0.00		0
31415TRG7		SALEM FIVE MORTGAGE COMPANY, LLC	12	\$2,372,487.75	100%	0	\$0.00	NA	0
Total			12	\$2,372,487.75	100%	0	\$0.00		0
31416LWD4		HOMESTREET BANK	19	\$3,651,157.08	74.59%	0	\$0.00	NA	0
		Unavailable	5	\$1,244,073.33	25.41%	0	\$0.00	NA	0
Total			24	\$4,895,230.41	100%	0	\$0.00		0
31416LWE2		HOMESTREET BANK	10	\$2,840,029.44	79.99%	0	\$0.00	NA	0
		Unavailable	3	\$710,650.00	20.01%	0	\$0.00	NA	0
Total			13	\$3,550,679.44	100%	0	\$0.00		0
31416NHQ8		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	191	\$33,757,729.99	100%	0	\$0.00	NA	0
Total			191	\$33,757,729.99	100%	0	\$0.00		0
31416NHR6		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	73	\$14,598,628.06	100%	0	\$0.00	NA	0
Total			73	\$14,598,628.06	100%	0	\$0.00		0
31416NHS4		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	58	\$11,608,860.49	100%	0	\$0.00	NA	0
Total			58	\$11,608,860.49	100%	0	\$0.00		0
31416NHU9		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	169	\$28,950,998.41	100%	0	\$0.00	NA	0
Total			169	\$28,950,998.41	100%	0	\$0.00		0
31416NHV7		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	16	\$4,032,827.60	100%	0	\$0.00	NA	0
Total			16	\$4,032,827.60	100%	0	\$0.00		0

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31416QE50	PHH MORTGAGE CORPORATION	3	\$894,099.88	59.52%	0	\$0.00	NA	0
	Unavailable	2	\$608,057.84	40.48%	0	\$0.00	NA	0
Total		5	\$1,502,157.72	100%	0	\$0.00		0
31416QE68	PHH MORTGAGE CORPORATION	12	\$3,206,753.37	100%	0	\$0.00	NA	0
Total		12	\$3,206,753.37	100%	0	\$0.00		0
31416W2A9	AMARILLO NATIONAL BANK	6	\$831,325.91	2.99%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$282,000.00	1.02%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$286,800.00	1.03%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	6	\$807,336.94	2.91%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$134,000.00	0.48%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	2	\$272,930.36	0.98%	0	\$0.00	NA	0
	BANK OF THE WEST	2	\$266,500.00	0.96%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$264,100.00	0.95%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$141,946.25	0.51%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$140,800.00	0.51%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$128,000.00	0.46%	0	\$0.00	NA	0
	DANVERSBANK	1	\$130,000.00	0.47%	0	\$0.00	NA	0
	DFCU FINANCIAL	3	\$418,400.00	1.51%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$133,000.00	0.48%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$131,000.00	0.47%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$126,000.00	0.45%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	\$145,700.00	0.52%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$132,000.00	0.48%	0	\$0.00	NA	0
		1	\$129,000.00	0.46%	0	\$0.00	NA	0

	FIDELITY HOMESTEAD SAVINGS BANK							
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$140,000.00	0.5%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$138,080.58	0.5%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$127,900.00	0.46%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$426,000.00	1.53%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$140,000.00	0.5%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$144,000.00	0.52%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$415,440.25	1.5%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$133,078.97	0.48%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$256,661.08	0.92%	0	\$0.00	NA	0
	FREMONT BANK	22	\$2,912,108.23	10.48%	0	\$0.00	NA	0
	FULTON BANK	3	\$420,300.00	1.51%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$142,000.00	0.51%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$142,500.00	0.51%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$124,502.36	0.45%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$114,609.17	0.41%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$133,000.00	0.48%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	6	\$802,450.00	2.89%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$424,220.09	1.53%	0	\$0.00	NA	0
	MAGNA BANK	2	\$283,700.00	1.02%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$263,250.00	0.95%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$131,000.00	0.47%	0	\$0.00	NA	0
	MAX CREDIT UNION	2	\$288,000.00	1.04%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$285,800.00	1.03%	0	\$0.00	NA	0
		1	\$139,441.83	0.5%	0	\$0.00	NA	0

	NAPUS FEDERAL CREDIT UNION							
	NOTRE DAME FEDERAL CREDIT UNION	1	\$130,179.67	0.47%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$136,000.00	0.49%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$146,266.22	0.53%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$141,000.00	0.51%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$135,000.00	0.49%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$140,000.00	0.5%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$140,000.00	0.5%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$143,000.00	0.51%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$125,379.02	0.45%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$134,000.00	0.48%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$128,884.84	0.46%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$128,000.00	0.46%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$277,400.00	1%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$128,700.00	0.46%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	47	\$6,359,342.17	22.89%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$253,417.52	0.91%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$126,788.00	0.46%	0	\$0.00	NA	0
	UMPQUA BANK	3	\$395,458.94	1.42%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$149,000.00	0.54%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	19	\$2,592,056.84	9.33%	0	\$0.00	NA	0

	VERMONT FEDERAL CREDIT UNION	1	\$135,000.00	0.49%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$136,000.00	0.49%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$126,400.00	0.46%	0	\$0.00	NA	0
	Unavailable	15	\$2,042,728.34	7.37%	0	\$0.00	NA	0
Total		205	\$27,778,883.58	100%	0	\$0.00		0
31416W2B7	ALTRA FEDERAL CREDIT UNION	2	\$306,900.00	1.22%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$335,331.17	1.34%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$156,267.44	0.62%	0	\$0.00	NA	0
	BANK OF THE WEST	5	\$788,500.00	3.15%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$165,000.00	0.66%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$153,200.00	0.61%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$164,356.51	0.66%	0	\$0.00	NA	0
	DANVERSBANK	1	\$167,000.00	0.67%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$151,200.00	0.6%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$152,700.00	0.61%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	\$152,000.00	0.61%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	3	\$497,396.30	1.98%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	2	\$325,900.00	1.3%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$164,000.00	0.65%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$318,700.00	1.27%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$483,300.00	1.93%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$485,597.57	1.94%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$158,400.00	0.63%	0	\$0.00	NA	0
	FREMONT BANK	9	\$1,413,886.69	5.64%	0	\$0.00	NA	0
	GECU	2	\$304,881.04	1.22%	0	\$0.00	NA	0

	GTE FEDERAL CREDIT UNION	1	\$167,100.00	0.67%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$172,000.00	0.69%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$160,000.00	0.64%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$166,750.00	0.67%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	3	\$471,300.00	1.88%	0	\$0.00	NA	0
	HOOSAC BANK	1	\$165,000.00	0.66%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$309,500.00	1.23%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$155,500.00	0.62%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	\$638,950.00	2.55%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$500,920.91	2%	0	\$0.00	NA	0
	LEADER BANK, N.A.	2	\$335,000.00	1.34%	0	\$0.00	NA	0
	LOS ANGELES FIREMENS CREDIT UNION	1	\$157,000.00	0.63%	0	\$0.00	NA	0
	MAGNA BANK	1	\$163,700.00	0.65%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$160,000.00	0.64%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$168,000.00	0.67%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$162,000.00	0.65%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$159,200.00	0.64%	0	\$0.00	NA	0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$172,400.00	0.69%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$322,390.89	1.29%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$165,750.00	0.66%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$322,000.00	1.28%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	29	\$4,675,273.10	18.65%	0	\$0.00	NA	0
		1	\$173,000.00	0.69%	0	\$0.00	NA	0

	TINKER FEDERAL CREDIT UNION							
	UMPQUA BANK	4	\$629,056.29	2.51%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$168,078.19	0.67%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	17	\$2,690,720.54	10.74%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$169,000.00	0.67%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$156,000.00	0.62%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$165,000.00	0.66%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$159,600.00	0.64%	0	\$0.00	NA	0
	WINTRUST MORTGAGE CORPORATION	1	\$167,344.81	0.67%	0	\$0.00	NA	0
	Unavailable	24	\$3,872,829.79	15.42%	0	\$0.00	NA	0
Total		156	\$25,064,881.24	100%	0	\$0.00		0
31416W2C5	ALASKA USA FEDERAL CREDIT UNION	1	\$82,500.00	0.26%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$58,900.00	0.18%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	3	\$145,770.38	0.46%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	14	\$827,844.43	2.58%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$70,000.00	0.22%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$52,000.00	0.16%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$55,400.00	0.17%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$110,900.00	0.35%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	16	\$1,035,736.03	3.23%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	5	\$346,358.57	1.08%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$324,067.21	1.01%	0	\$0.00	NA	0
	BANK OF THE WEST	12	\$742,948.20	2.32%	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$66,000.00	0.21%	0	\$0.00	NA	0

	BAXTER CREDIT UNION	1	\$60,000.00	0.19%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$38,400.00	0.12%	0	\$0.00	NA	0
	BUSEY BANK	1	\$75,000.00	0.23%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	8	\$474,996.10	1.48%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$56,000.00	0.17%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$49,000.00	0.15%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$118,466.03	0.37%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$72,500.00	0.23%	0	\$0.00	NA	0
	COLORADO EAST BANK & TRUST	1	\$25,875.00	0.08%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$68,526.10	0.21%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	2	\$124,100.00	0.39%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$54,000.00	0.17%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$81,487.79	0.25%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$40,000.00	0.12%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$278,794.28	0.87%	0	\$0.00	NA	0
	DFCU FINANCIAL	9	\$478,850.00	1.5%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$157,000.00	0.49%	0	\$0.00	NA	0
	DORAL BANK	3	\$214,256.05	0.67%	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$20,718.02	0.06%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$151,000.00	0.47%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$125,616.39	0.39%	0	\$0.00	NA	0
		1	\$72,000.00	0.22%	0	\$0.00	NA	0

	DUPACO COMMUNITY CREDIT UNION							
	DURANT BANK AND TRUST COMPANY	3	\$176,400.00	0.55%	0	\$0.00	NA	0
	E-CENTRAL CREDIT UNION	1	\$35,000.00	0.11%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE, INC.	1	\$76,700.00	0.24%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	\$62,500.00	0.2%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$127,890.45	0.4%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$65,192.42	0.2%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$82,800.00	0.26%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$78,805.56	0.25%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$68,000.00	0.21%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$106,000.00	0.33%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	6	\$337,400.00	1.05%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	10	\$608,224.56	1.9%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$56,000.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$85,200.00	0.27%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$199,843.69	0.62%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$100,572.87	0.31%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	3	\$211,872.73	0.66%	0	\$0.00	NA	0
	FREMONT BANK	9	\$699,990.68	2.19%	0	\$0.00	NA	0
	FULTON BANK	5	\$341,950.00	1.07%	0	\$0.00	NA	0
	GECU	5	\$336,710.90	1.05%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$80,000.00	0.25%	0	\$0.00	NA	0
		1	\$58,974.83	0.18%	0	\$0.00	NA	0

	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)							
	GOLDEN BELT BANK, FSA	3	\$187,500.00	0.59%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$99,900.00	0.31%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$56,250.00	0.18%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$58,500.00	0.18%	0	\$0.00	NA	0
	HEARTLAND BANK	7	\$439,741.59	1.37%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$144,100.00	0.45%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$102,583.28	0.32%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$25,296.00	0.08%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	1	\$74,000.00	0.23%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$70,000.00	0.22%	0	\$0.00	NA	0
	HOOSAC BANK	1	\$80,000.00	0.25%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$60,000.00	0.19%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$60,000.00	0.19%	0	\$0.00	NA	0
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$40,000.00	0.12%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$91,820.85	0.29%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$37,600.00	0.12%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	14	\$975,000.00	3.04%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$40,000.00	0.12%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	5	\$326,927.93	1.02%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$210,395.35	0.66%	0	\$0.00	NA	0
	MAGNA BANK	1	\$65,700.00	0.21%	0	\$0.00	NA	0
	MARINE BANK	4	\$182,936.76	0.57%	0	\$0.00	NA	0

MEMBER HOME LOAN, L.L.C.	1	\$45,000.00	0.14%	0	\$0.00	NA	0
MERCANTILE BANK	1	\$51,065.18	0.16%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$66,500.00	0.21%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	2	\$129,700.00	0.4%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	2	\$83,250.00	0.26%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$47,500.00	0.15%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$65,000.00	0.2%	0	\$0.00	NA	0
NCB, FSB	1	\$79,368.39	0.25%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$312,400.00	0.98%	0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	6	\$395,827.09	1.24%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	5	\$364,125.00	1.14%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$45,500.00	0.14%	0	\$0.00	NA	0
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$70,370.20	0.22%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$49,000.00	0.15%	0	\$0.00	NA	0
PBI BANK	1	\$56,500.00	0.18%	0	\$0.00	NA	0
PEOPLES BANK	1	\$50,000.00	0.16%	0	\$0.00	NA	0
POPULAR MORTGAGE, INC.	1	\$60,000.00	0.19%	0	\$0.00	NA	0
PRIMEBANK	1	\$70,400.00	0.22%	0	\$0.00	NA	0
PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$125,721.33	0.39%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	6	\$339,288.00	1.06%	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$40,000.00	0.12%	0	\$0.00	NA	0
RBC BANK (USA)	3	\$156,313.92	0.49%	0	\$0.00	NA	0
RIVERHILLS BANK	1	\$83,000.00	0.26%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST	4	\$188,099.65	0.59%	0	\$0.00	NA	0

COMPANY								
SALAL CREDIT UNION	1	\$49,575.25	0.15%	0	\$0.00	NA	0	
SAVINGS BANK OF DANBURY	1	\$55,000.00	0.17%	0	\$0.00	NA	0	
SCHMIDT MORTGAGE COMPANY	1	\$75,000.00	0.23%	0	\$0.00	NA	0	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$62,000.00	0.19%	0	\$0.00	NA	0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$90,500.00	0.28%	0	\$0.00	NA	0	
SOUND COMMUNITY BANK	1	\$18,000.00	0.06%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$84,720.00	0.26%	0	\$0.00	NA	0	
ST. MARYS BANK	1	\$37,000.00	0.12%	0	\$0.00	NA	0	
STEARNS LENDING, INC.	2	\$129,020.09	0.4%	0	\$0.00	NA	0	
STONEGATE MORTGAGE CORPORATION	1	\$40,000.00	0.12%	0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$53,288.79	0.17%	0	\$0.00	NA	0	
TEXAS BANK	2	\$112,500.00	0.35%	0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	99	\$6,176,792.94	19.29%	0	\$0.00	NA	0	
TIERONE BANK	10	\$645,673.41	2.02%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	5	\$194,500.00	0.61%	0	\$0.00	NA	0	
TRUMARK FINANCIAL CREDIT UNION	1	\$54,561.29	0.17%	0	\$0.00	NA	0	
UMPQUA BANK	6	\$398,550.29	1.24%	0	\$0.00	NA	0	
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$149,500.00	0.47%	0	\$0.00	NA	0	
VALLEY NATIONAL BANK	13	\$905,900.41	2.83%	0	\$0.00	NA	0	
VILLAGE MORTGAGE COMPANY	1	\$75,000.00	0.23%	0	\$0.00	NA	0	
W.R. STARKEY MORTGAGE, LLP	2	\$117,000.00	0.37%	0	\$0.00	NA	0	

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	WALLIS STATE BANK	1	\$70,300.00	0.22%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$48,015.00	0.15%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$34,500.00	0.11%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$80,000.00	0.25%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$171,000.00	0.53%	0	\$0.00	NA	0
	Unavailable	88	\$4,944,568.88	15.47%	0	\$0.00	NA	0
Total		530	\$32,025,686.14	100%	0	\$0.00		0
31416W2D3	ARVEST MORTGAGE COMPANY	1	\$118,400.00	9.06%	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$115,116.00	8.81%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$479,700.00	36.7%	0	\$0.00	NA	0
	IMORTGAGE.COM	1	\$115,000.00	8.8%	0	\$0.00	NA	0
	SEATTLE BANK	1	\$120,000.00	9.18%	0	\$0.00	NA	0
	Unavailable	3	\$359,000.00	27.45%	0	\$0.00	NA	0
Total		11	\$1,307,216.00	100%	0	\$0.00		0
31416W2E1	ARVEST MORTGAGE COMPANY	2	\$277,779.06	13.72%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$125,000.00	6.17%	0	\$0.00	NA	0
	IMORTGAGE.COM	1	\$138,700.00	6.85%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	5	\$672,200.00	33.2%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$136,500.00	6.74%	0	\$0.00	NA	0
	Unavailable	5	\$674,380.22	33.32%	0	\$0.00	NA	0
Total		15	\$2,024,559.28	100%	0	\$0.00		0
31416W2F8	ARVEST MORTGAGE COMPANY	1	\$159,500.00	8.27%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	2	\$314,040.00	16.29%	0	\$0.00	NA	0
	SEATTLE BANK	1	\$164,300.00	8.52%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	2	\$304,700.00	15.81%	0	\$0.00	NA	0
	Unavailable	6	\$985,000.00	51.11%	0	\$0.00	NA	0
Total		12	\$1,927,540.00	100%	0	\$0.00		0
31416W2G6		2	\$96,000.00	3.15%	0	\$0.00	NA	0

		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM							
		ARVEST MORTGAGE COMPANY	26	\$1,380,700.00	45.36%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	11	\$729,252.53	23.96%	0	\$0.00	NA	0
		IMORTGAGE.COM	1	\$75,000.00	2.46%	0	\$0.00	NA	0
		JUST MORTGAGE, INC.	2	\$123,600.00	4.06%	0	\$0.00	NA	0
		MIDFIRST BANK	1	\$54,000.00	1.77%	0	\$0.00	NA	0
		Unavailable	9	\$585,032.16	19.24%	0	\$0.00	NA	0
Total			52	\$3,043,584.69	100%	0	\$0.00		0
31416W2H4		AMERIFIRST FINANCIAL CORPORATION	2	\$231,313.36	6.62%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	2	\$239,830.63	6.87%	0	\$0.00	NA	0
		BENCHMARK BANK	1	\$121,250.05	3.47%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	1	\$113,001.20	3.23%	0	\$0.00	NA	0
		DURANT BANK AND TRUST COMPANY	2	\$228,750.00	6.55%	0	\$0.00	NA	0
		FARMERS BANK & TRUST, N.A.	1	\$122,573.34	3.51%	0	\$0.00	NA	0
		FIRST COMMUNITY CREDIT UNION	2	\$141,178.67	4.04%	0	\$0.00	NA	0
		FORUM CREDIT UNION	1	\$111,174.27	3.18%	0	\$0.00	NA	0
		GMAC MORTGAGE, LLC	1	\$113,088.96	3.24%	0	\$0.00	NA	0
		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$120,542.56	3.45%	0	\$0.00	NA	0
		GROW FINANCIAL FEDERAL CREDIT UNION	1	\$107,919.07	3.09%	0	\$0.00	NA	0
		GUARDIAN MORTGAGE COMPANY INC.	1	\$119,200.00	3.41%	0	\$0.00	NA	0
		LEADER ONE FINANCIAL CORPORATION	1	\$114,565.25	3.28%	0	\$0.00	NA	0
		MARBLEHEAD BANK	1	\$115,561.46	3.31%	0	\$0.00	NA	0
		PENTAGON FEDERAL CREDIT UNION	1	\$59,186.29	1.69%	0	\$0.00	NA	0

	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$116,000.00	3.32%	0	\$0.00	NA	0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$109,166.61	3.13%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	10	\$1,094,917.07	31.34%	0	\$0.00	NA	0
	Unavailable	1	\$114,000.00	3.27%	0	\$0.00	NA	0
Total		32	\$3,493,218.79	100%	0	\$0.00		0
31416W2J0	CHASE HOME FINANCE, LLC	2	\$259,415.22	6.29%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$136,000.00	3.3%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$123,991.20	3%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$138,750.00	3.36%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	27	\$3,335,717.96	80.83%	0	\$0.00	NA	0
	Unavailable	1	\$133,000.00	3.22%	0	\$0.00	NA	0
Total		33	\$4,126,874.38	100%	0	\$0.00		0
31416W2K7	FREMONT BANK	1	\$154,100.00	10.16%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$153,909.80	10.15%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	7	\$1,037,370.30	68.41%	0	\$0.00	NA	0
	Unavailable	1	\$171,000.00	11.28%	0	\$0.00	NA	0
Total		10	\$1,516,380.10	100%	0	\$0.00		0
31416W2L5	ALTAONE FEDERAL CREDIT UNION	2	\$119,810.98	2.94%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$132,654.75	3.25%	0	\$0.00	NA	0
	BANKIOWA	1	\$36,000.00	0.88%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$42,350.00	1.04%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$82,000.00	2.01%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$120,814.75	2.96%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$49,810.98	1.22%	0	\$0.00	NA	0
	FIRST COMMUNITY	2	\$128,342.26	3.15%	0	\$0.00	NA	0

	CREDIT UNION							
	FIRST NATIONAL BANK OF CARM	1	\$41,600.00	1.02%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$49,293.22	1.21%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$114,200.54	2.8%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$62,761.83	1.54%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$36,700.00	0.9%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$72,726.89	1.78%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$30,000.00	0.74%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$135,200.00	3.31%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$78,750.00	1.93%	0	\$0.00	NA	0
	MUNICIPAL CREDIT UNION	2	\$108,270.50	2.65%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$82,262.82	2.02%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	2	\$92,991.24	2.28%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$38,300.00	0.94%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	31	\$1,893,130.33	46.4%	0	\$0.00	NA	0
	Unavailable	11	\$532,251.30	13.03%	0	\$0.00	NA	0
Total		72	\$4,080,222.39	100%	0	\$0.00		0
31416W2M3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$179,418.14	7.43%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$191,000.00	7.91%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	1	\$224,000.00	9.27%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$544,988.90	22.56%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST	1	\$199,251.74	8.25%	0	\$0.00	NA	0

	COMPANY							
	WINTER HILL BANK, FSB	1	\$332,000.00	13.74%	0	\$0.00	NA	0
	Unavailable	3	\$745,350.00	30.84%	0	\$0.00	NA	0
Total		9	\$2,416,008.78	100%	0	\$0.00		0
31416W2N1	VALLEY NATIONAL BANK	46	\$2,726,237.56	100%	0	\$0.00	NA	0
Total		46	\$2,726,237.56	100%	0	\$0.00		0
31416W2P6	HSBC MORTGAGE CORPORATION (USA)	1	\$128,579.70	2.75%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	63	\$4,539,973.39	97.25%	0	\$0.00	NA	0
Total		64	\$4,668,553.09	100%	0	\$0.00		0
31416W2Q4	VALLEY NATIONAL BANK	49	\$4,380,598.92	96.74%	0	\$0.00	NA	0
	Unavailable	1	\$147,420.41	3.26%	0	\$0.00	NA	0
Total		50	\$4,528,019.33	100%	0	\$0.00		0
31416W2R2	VALLEY NATIONAL BANK	93	\$11,600,349.17	100%	0	\$0.00	NA	0
Total		93	\$11,600,349.17	100%	0	\$0.00		0
31416W2S0	BANK OF QUINCY	1	\$25,365.89	1.18%	0	\$0.00	NA	0
	BUSEY BANK	1	\$54,079.26	2.52%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$52,809.31	2.46%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$36,041.37	1.68%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$45,378.39	2.12%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$53,005.08	2.47%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$35,348.31	1.65%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	57	\$1,841,219.52	85.92%	0	\$0.00	NA	0
Total		64	\$2,143,247.13	100%	0	\$0.00		0
31416W2T8	BANK OF WESTON	1	\$101,766.79	5.82%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$436,022.51	24.95%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$52,967.26	3.03%	0	\$0.00	NA	0
		1	\$54,345.14	3.11%	0	\$0.00	NA	0

		THE FIRST NATIONAL BANK IN SIOUX FALLS							
		VALLEY NATIONAL BANK	16	\$767,272.21	43.9%	0	\$0.00	NA	0
		Unavailable	4	\$335,505.90	19.19%	0	\$0.00	NA	0
Total			29	\$1,747,879.81	100%	0	\$0.00		0
31416W2U5		BANCO SANTANDER PUERTO RICO	1	\$119,978.91	4.89%	0	\$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$109,013.14	4.45%	0	\$0.00	NA	0
		FIRSTBANK PUERTO RICO	1	\$72,801.37	2.97%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	1	\$127,624.21	5.2%	0	\$0.00	NA	0
		VALLEY NATIONAL BANK	29	\$1,837,256.01	74.93%	0	\$0.00	NA	0
		Unavailable	2	\$185,351.16	7.56%	0	\$0.00	NA	0
Total			36	\$2,452,024.80	100%	0	\$0.00		0
31416W2V3		GMAC MORTGAGE, LLC	3	\$174,730.90	12.22%	0	\$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$37,437.91	2.62%	0	\$0.00	NA	0
		SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$71,057.74	4.97%	0	\$0.00	NA	0
		VALLEY NATIONAL BANK	35	\$993,226.90	69.44%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	2	\$139,704.07	9.77%	0	\$0.00	NA	0
		Unavailable	1	\$14,167.64	0.98%	0	\$0.00	NA	0
Total			44	\$1,430,325.16	100%	0	\$0.00		0
31416W2W1		AMERICA FIRST FEDERAL CREDIT UNION	1	\$175,236.00	10.11%	0	\$0.00	NA	0
		CREDIT UNION MORTGAGE SERVICES, INC.	1	\$194,600.00	11.22%	0	\$0.00	NA	0
		CREDIT UNION WEST	1	\$233,000.00	13.44%	0	\$0.00	NA	0
		FIRST FEDERAL BANK OF THE	1	\$206,000.00	11.88%	0	\$0.00	NA	0

	MIDWEST							
	FIRST TECHNOLOGY CREDIT UNION	1	\$292,700.00	16.88%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$210,000.00	12.11%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$198,719.60	11.46%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$223,600.00	12.9%	0	\$0.00	NA	0
Total		8	\$1,733,855.60	100%	0	\$0.00		0
31416W2X9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$558,000.00	9.77%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$52,250.00	0.91%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$259,300.00	4.54%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$270,150.00	4.73%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$835,777.31	14.63%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$142,500.00	2.49%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$270,040.00	4.73%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$148,800.00	2.61%	0	\$0.00	NA	0
	FULTON BANK	1	\$291,989.00	5.11%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$303,800.00	5.32%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$249,600.00	4.37%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$267,800.00	4.69%	0	\$0.00	NA	0
	MARINE BANK	2	\$145,371.70	2.55%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$276,000.00	4.83%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$268,850.00	4.71%	0	\$0.00	NA	0
		1	\$177,500.00	3.11%	0	\$0.00	NA	0

	OLIN COMMUNITY CREDIT UNION							
	PACIFIC NW FEDERAL CREDIT UNION	1	\$179,500.00	3.14%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$179,000.00	3.13%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$179,700.00	3.15%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$90,250.00	1.58%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$163,500.00	2.86%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$158,200.00	2.77%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$243,900.00	4.27%	0	\$0.00	NA	0
Total		29	\$5,711,778.01	100%	0	\$0.00		0
31416W2Y7	ALABAMA ONE CREDIT UNION	2	\$382,625.00	9.15%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$746,710.00	17.85%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$67,200.00	1.61%	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$300,000.00	7.17%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$159,000.00	3.8%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$178,000.00	4.26%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$60,000.00	1.43%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$47,250.00	1.13%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$97,500.00	2.33%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$105,600.00	2.53%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$106,000.00	2.53%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	4	\$514,500.00	12.3%	0	\$0.00	NA	0

	PACIFIC NW FEDERAL CREDIT UNION	1	\$100,000.00	2.39%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$26,000.00	0.62%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$48,320.00	1.16%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$142,500.00	3.41%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$174,000.00	4.16%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$252,000.00	6.03%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$39,920.00	0.95%	0	\$0.00	NA	0
	Unavailable	3	\$635,000.00	15.19%	0	\$0.00	NA	0
Total		35	\$4,182,125.00	100%	0	\$0.00		0
31416W2Z4	ADVANCIAL FEDERAL CREDIT UNION	5	\$812,900.00	3.98%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	4	\$718,000.00	3.51%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$132,985.00	0.65%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$120,450.00	0.59%	0	\$0.00	NA	0
	BENCHMARK BANK	6	\$1,835,050.00	8.98%	0	\$0.00	NA	0
	FIRST BANK	1	\$238,505.00	1.17%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	51	\$10,833,670.00	53.02%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$352,000.00	1.72%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	4	\$1,094,543.00	5.36%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	8	\$944,200.00	4.62%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	6	\$1,197,258.00	5.86%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT	1	\$212,990.00	1.04%	0	\$0.00	NA	0

	UNION (SAFCU)								
	SHELL FEDERAL CREDIT UNION	1	\$95,200.00	0.47%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$446,745.00	2.19%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	\$399,625.00	1.96%	0	\$0.00	NA	0	
	TXL MORTGAGE CORPORATION	2	\$422,000.00	2.07%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$578,200.00	2.81%	0	\$0.00	NA	0	
Total		98	\$20,434,321.00	100%	0	\$0.00		0	
31416W3A8	AMERICA FIRST FEDERAL CREDIT UNION	1	\$336,000.00	2.94%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$269,573.53	2.36%	0	\$0.00	NA	0	
	BANK OF AMERICAN FORK	1	\$204,600.00	1.79%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$222,300.00	1.94%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$202,250.00	1.77%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$157,800.00	1.38%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	\$301,700.00	2.64%	0	\$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$147,650.00	1.29%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$215,000.00	1.88%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$132,300.00	1.16%	0	\$0.00	NA	0	
	DUPAGE CREDIT UNION	1	\$290,600.00	2.54%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$145,000.00	1.27%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN	1	\$240,000.00	2.1%	0	\$0.00	NA	0	

	ASSOCIATION OF CHARLESTON, SC							
	FIRST MERIT MORTGAGE CORPORATION	1	\$162,035.00	1.42%	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$1,094,352.31	9.56%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$150,301.82	1.31%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$140,000.00	1.22%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$523,700.00	4.58%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$221,500.00	1.94%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$202,000.00	1.77%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$210,000.00	1.84%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$175,000.00	1.53%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$351,035.00	3.07%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$199,000.00	1.74%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$295,500.00	2.58%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$128,950.00	1.13%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$147,000.00	1.28%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	2	\$663,000.00	5.79%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$194,000.00	1.7%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$161,500.00	1.41%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$218,300.00	1.91%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$307,200.00	2.68%	0	\$0.00	NA	0
		2	\$618,000.00	5.4%	0	\$0.00	NA	0

	TRAVIS CREDIT UNION							
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$196,500.00	1.72%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$206,850.00	1.81%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$174,600.00	1.53%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$188,000.00	1.64%	0	\$0.00	NA	0
	Unavailable	7	\$1,649,750.00	14.38%	0	\$0.00	NA	0
Total		52	\$11,442,847.66	100%	0	\$0.00		0
31416W3B6	ALTRA FEDERAL CREDIT UNION	2	\$338,450.00	0.82%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$164,837.54	0.4%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$300,100.00	0.73%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	6	\$1,175,400.00	2.85%	0	\$0.00	NA	0
	AURORA BANK FSB	2	\$567,150.00	1.38%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$178,125.00	0.43%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$546,747.17	1.33%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$200,000.00	0.49%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$1,171,000.00	2.84%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$159,000.00	0.39%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$294,500.00	0.72%	0	\$0.00	NA	0
	BANNER BANK	1	\$391,396.00	0.95%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$592,250.00	1.44%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$275,000.00	0.67%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$488,650.00	1.19%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$243,500.00	0.59%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$150,100.00	0.36%	0	\$0.00	NA	0
	CENTRAL MORTGAGE	4	\$1,035,551.63	2.51%	0	\$0.00	NA	0

	COMPANY							
	CENTRAL PACIFIC HOME LOANS	1	\$187,758.00	0.46%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$170,000.00	0.41%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$158,350.00	0.38%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$175,700.00	0.43%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$222,000.00	0.54%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$350,550.00	0.85%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$219,700.00	0.53%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$225,000.00	0.55%	0	\$0.00	NA	0
	DANVERSBANK	2	\$453,000.00	1.1%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$535,534.42	1.3%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$213,750.00	0.52%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$180,500.00	0.44%	0	\$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	1	\$346,000.00	0.84%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	2	\$454,200.00	1.1%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	5	\$1,390,184.26	3.38%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$261,500.00	0.63%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$272,000.00	0.66%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$498,672.32	1.21%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$227,800.00	0.55%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$469,950.00	1.14%	0	\$0.00	NA	0
		2	\$351,450.00	0.85%	0	\$0.00	NA	0

	FIRST INTERSTATE BANK							
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$292,800.00	0.71%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$718,151.76	1.74%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$156,841.83	0.38%	0	\$0.00	NA	0
	FOSTER BANK	1	\$192,000.00	0.47%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$204,000.00	0.5%	0	\$0.00	NA	0
	FULTON BANK	1	\$343,300.00	0.83%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$164,118.00	0.4%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$158,700.00	0.39%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	5	\$1,201,382.56	2.92%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$208,000.00	0.51%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$179,100.00	0.43%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$258,400.00	0.63%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	1	\$242,250.00	0.59%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$210,000.00	0.51%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$561,900.00	1.36%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$278,000.00	0.67%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$365,750.00	0.89%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$181,000.00	0.44%	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$339,000.00	0.82%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$170,600.00	0.41%	0	\$0.00	NA	0
	MAGNA BANK	1	\$205,900.00	0.5%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$428,000.00	1.04%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$413,600.00	1%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$498,840.00	1.21%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$155,000.00	0.38%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$519,200.00	1.26%	0	\$0.00	NA	0

MORTGAGE SOLUTIONS OF CO, LLC	1	\$298,362.00	0.72%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	2	\$461,600.00	1.12%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$174,500.00	0.42%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$273,600.00	0.66%	0	\$0.00	NA	0
NRL FEDERAL CREDIT UNION	1	\$284,624.70	0.69%	0	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	1	\$156,200.00	0.38%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$378,000.00	0.92%	0	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION	1	\$393,850.00	0.96%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$350,962.89	0.85%	0	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$219,000.00	0.53%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$193,000.00	0.47%	0	\$0.00	NA	0
PROVIDENCE BANK	1	\$168,700.00	0.41%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$379,400.00	0.92%	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$204,954.17	0.5%	0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$235,100.00	0.57%	0	\$0.00	NA	0
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$253,106.00	0.61%	0	\$0.00	NA	0
SALAL CREDIT UNION	1	\$227,250.00	0.55%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$380,000.00	0.92%	0	\$0.00	NA	0
SILVER STATE SCHOOLS CREDIT UNION	1	\$228,734.43	0.56%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY	1	\$239,600.00	0.58%	0	\$0.00	NA	0

	FEDERAL CREDIT UNION							
	SOUND COMMUNITY BANK	1	\$163,000.00	0.4%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$726,350.00	1.76%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$380,000.00	0.92%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$392,050.00	0.95%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$348,760.00	0.85%	0	\$0.00	NA	0
	SUTTON BANK	1	\$151,500.00	0.37%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$304,000.00	0.74%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$169,500.00	0.41%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$409,245.00	0.99%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$278,900.00	0.68%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$440,100.00	1.07%	0	\$0.00	NA	0
	UNITED MORTGAGE CORPORATION	1	\$340,000.00	0.83%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$361,000.00	0.88%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$594,800.00	1.44%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$425,850.00	1.03%	0	\$0.00	NA	0
	Unavailable	21	\$5,919,735.37	14.39%	0	\$0.00	NA	0
Total		166	\$41,186,525.05	100%	0	\$0.00		0
31416W3C4	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$340,744.00	7.25%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	5	\$1,330,119.20	28.28%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE, INC.	1	\$229,400.00	4.88%	0	\$0.00	NA	0
		5	\$1,297,321.82	27.59%	0	\$0.00	NA	0

		FIRSTBANK PUERTO RICO							
		ORIENTAL BANK AND TRUST	7	\$1,505,310.99	32%	0	\$0.00	NA	0
Total			20	\$4,702,896.01	100%	0	\$0.00		0
31416W3D2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$1,011,774.80	41.34%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	5	\$977,380.00	39.93%	0	\$0.00	NA	0
		Unavailable	2	\$458,500.00	18.73%	0	\$0.00	NA	0
Total			10	\$2,447,654.80	100%	0	\$0.00		0
31416W3E0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$678,000.00	21.31%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	3	\$733,300.00	23.05%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	4	\$869,351.43	27.33%	0	\$0.00	NA	0
		Unavailable	3	\$900,428.82	28.31%	0	\$0.00	NA	0
Total			12	\$3,181,080.25	100%	0	\$0.00		0
31416W3F7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$1,051,950.00	47.37%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	2	\$425,700.00	19.17%	0	\$0.00	NA	0
		BANCOKLAHOMA MORTGAGE CORPORATION	1	\$167,129.62	7.53%	0	\$0.00	NA	0
		SEATTLE BANK	1	\$238,000.00	10.72%	0	\$0.00	NA	0
		Unavailable	1	\$337,800.00	15.21%	0	\$0.00	NA	0
Total			8	\$2,220,579.62	100%	0	\$0.00		0
31416W3G5		FIRST NATIONAL BANK OF OMAHA	2	\$557,850.00	8.78%	0	\$0.00	NA	0
		IMORTGAGE.COM	1	\$344,000.00	5.41%	0	\$0.00	NA	0
		Unavailable	18	\$5,452,840.64	85.81%	0	\$0.00	NA	0
Total			21	\$6,354,690.64	100%	0	\$0.00		0
31416W3H3		1ST 2ND MORTGAGE COMPANY OF NEW	1	\$293,500.00	3.25%	0	\$0.00	NA	0

	JERSEY, INC.								
	ASSOCIATED BANK, NA	2	\$385,098.80	4.27%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$144,900.00	1.61%	0	\$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	2	\$500,569.00	5.55%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$122,320.00	1.36%	0	\$0.00	NA	0	
	DUPAGE CREDIT UNION	1	\$261,000.00	2.89%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$153,918.66	1.71%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$329,000.00	3.65%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$236,000.00	2.62%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$112,308.51	1.25%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$143,642.23	1.59%	0	\$0.00	NA	0	
	FULTON BANK	1	\$159,000.00	1.76%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$226,500.40	2.51%	0	\$0.00	NA	0	
	MAGNA BANK	6	\$1,296,976.74	14.38%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$190,450.00	2.11%	0	\$0.00	NA	0	
	NCB, FSB	1	\$222,524.68	2.47%	0	\$0.00	NA	0	
	NORTHEAST BANK, FSB	1	\$212,200.00	2.35%	0	\$0.00	NA	0	
	PANHANDLE STATE BANK	1	\$272,877.00	3.03%	0	\$0.00	NA	0	
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$144,480.00	1.6%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$333,900.00	3.7%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$304,500.00	3.38%	0	\$0.00	NA	0	
	TWINSTAR CREDIT UNION	1	\$354,489.81	3.93%	0	\$0.00	NA	0	
	UMPQUA BANK	2	\$545,664.32	6.05%	0	\$0.00	NA	0	
	Unavailable	9	\$2,071,400.00	22.98%	0	\$0.00	NA	0	
Total		40	\$9,017,220.15	100%	0	\$0.00		0	

31416W3J9		MUNICIPAL CREDIT UNION	41	\$8,827,933.06	100%	0	\$0.00	NA	0
Total			41	\$8,827,933.06	100%	0	\$0.00		0
31416W3K6		ALTRA FEDERAL CREDIT UNION	1	\$128,000.00	1.2%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$185,995.70	1.74%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	\$222,000.00	2.08%	0	\$0.00	NA	0
		ANDREWS FEDERAL CREDIT UNION	1	\$300,241.10	2.82%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	3	\$544,000.00	5.1%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	\$156,000.00	1.46%	0	\$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$195,759.00	1.84%	0	\$0.00	NA	0
		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$340,000.00	3.19%	0	\$0.00	NA	0
		FIDELITY BANK MORTGAGE	1	\$302,000.00	2.83%	0	\$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C.	1	\$144,000.00	1.35%	0	\$0.00	NA	0
		FIRST NATIONAL BANK ALASKA	1	\$240,300.00	2.25%	0	\$0.00	NA	0
		FIRST PLACE BANK	5	\$1,010,009.61	9.47%	0	\$0.00	NA	0
		FREMONT BANK	5	\$1,334,898.20	12.52%	0	\$0.00	NA	0
		GRANITE STATE CREDIT UNION	1	\$193,686.00	1.82%	0	\$0.00	NA	0
		HOME STATE BANK	1	\$153,000.00	1.43%	0	\$0.00	NA	0
		JAMES B. NUTTER AND COMPANY	3	\$727,950.00	6.83%	0	\$0.00	NA	0
		LYDIAN PRIVATE BANK	1	\$280,000.00	2.63%	0	\$0.00	NA	0
		LYONS MORTGAGE SERVICES, INC.	1	\$424,000.00	3.98%	0	\$0.00	NA	0
		MIDLAND STATES BANK	1	\$158,400.00	1.49%	0	\$0.00	NA	0
		MORTGAGE CENTER, LLC	1	\$152,919.28	1.43%	0	\$0.00	NA	0

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	NCB, FSB	1	\$206,300.00	1.93%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$356,250.00	3.34%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$135,000.00	1.27%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$423,000.00	3.97%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$167,000.00	1.57%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$181,825.00	1.71%	0	\$0.00	NA	0
	Unavailable	9	\$1,999,882.81	18.75%	0	\$0.00	NA	0
Total		48	\$10,662,416.70	100%	0	\$0.00		0
31416W3L4	ADIRONDACK TRUST COMPANY THE	1	\$270,000.00	1.45%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$730,000.00	3.93%	0	\$0.00	NA	0
	BANK OF AKRON	4	\$864,000.00	4.65%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$1,022,000.00	5.5%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$541,848.16	2.92%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$410,018.06	2.21%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$185,776.51	1%	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$417,000.00	2.24%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$301,500.00	1.62%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	4	\$1,544,603.63	8.31%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$240,750.10	1.3%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$296,000.00	1.59%	0	\$0.00	NA	0
	MUNICIPAL CREDIT UNION	26	\$6,676,710.32	35.92%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$219,723.20	1.18%	0	\$0.00	NA	0
	NCB, FSB	1	\$249,000.00	1.34%	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION	1	\$567,343.61	3.05%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$628,000.00	3.38%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	3	\$1,217,000.00	6.55%	0	\$0.00	NA	0
	Unavailable	7	\$2,205,500.00	11.86%	0	\$0.00	NA	0
Total		62	\$18,586,773.59	100%	0	\$0.00		0
31416W3M2	BANCO SANTANDER PUERTO RICO	7	\$1,639,220.65	88.64%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$210,000.00	11.36%	0	\$0.00	NA	0
Total		8	\$1,849,220.65	100%	0	\$0.00		0
31416W3N0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$730,170.00	20.25%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	4	\$1,346,850.00	37.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$519,500.00	14.41%	0	\$0.00	NA	0
	SEATTLE BANK	2	\$567,336.43	15.73%	0	\$0.00	NA	0
	Unavailable	2	\$441,908.06	12.26%	0	\$0.00	NA	0
Total		12	\$3,605,764.49	100%	0	\$0.00		0
31416W3P5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$571,050.00	16.4%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	3	\$837,747.60	24.06%	0	\$0.00	NA	0
	BANCO KLAHOMA MORTGAGE CORPORATION	1	\$167,600.00	4.81%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$185,944.63	5.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$826,437.60	23.74%	0	\$0.00	NA	0
	Unavailable	3	\$892,898.46	25.65%	0	\$0.00	NA	0
Total		15	\$3,481,678.29	100%	0	\$0.00		0
31416W3Q3	AMERIFIRST FINANCIAL CORPORATION	1	\$222,300.00	14.31%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$157,019.68	10.11%	0	\$0.00	NA	0

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	FORUM CREDIT UNION	1	\$218,651.89	14.08%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$175,867.53	11.32%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$325,943.60	20.99%	0	\$0.00	NA	0
	MAGNA BANK	1	\$159,416.93	10.26%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$294,000.00	18.93%	0	\$0.00	NA	0
Total		7	\$1,553,199.63	100%	0	\$0.00		0
31416W3R1	FIFTH THIRD BANK	1	\$183,560.76	8.92%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$158,166.15	7.68%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$411,599.34	19.99%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$294,000.00	14.28%	0	\$0.00	NA	0
	Unavailable	4	\$1,011,496.62	49.13%	0	\$0.00	NA	0
Total		8	\$2,058,822.87	100%	0	\$0.00		0
31416W3S9	COMMUNITYONE BANK, N.A.	1	\$180,500.00	7.98%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	2	\$419,913.89	18.57%	0	\$0.00	NA	0
	MAGNA BANK	1	\$168,955.98	7.47%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$296,942.00	13.13%	0	\$0.00	NA	0
	METLIFE BANK, NA	3	\$835,493.18	36.96%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$359,000.00	15.89%	0	\$0.00	NA	0
Total		9	\$2,260,805.05	100%	0	\$0.00		0
31416W3T7	MUNICIPAL CREDIT UNION	9	\$1,910,539.41	98.36%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$31,822.71	1.64%	0	\$0.00	NA	0
Total		10	\$1,942,362.12	100%	0	\$0.00		0
31416W3U4	ARVEST MORTGAGE COMPANY	1	\$212,421.80	13.03%	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$190,381.38	11.68%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	4	\$793,182.53	48.64%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$294,162.20	18.04%	0	\$0.00	NA	0

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		SEATTLE BANK	1	\$140,433.57	8.61%	0	\$0.00	NA	0
Total			8	\$1,630,581.48	100%	0	\$0.00		0
31416W3V2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	40	\$7,735,988.00	92.83%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	2	\$242,000.00	2.9%	0	\$0.00	NA	0
		HOCKING VALLEY BANK	2	\$355,900.15	4.27%	0	\$0.00	NA	0
Total			44	\$8,333,888.15	100%	0	\$0.00		0
31416W3W0		AMARILLO NATIONAL BANK	3	\$483,500.00	4.64%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	2	\$216,911.12	2.08%	0	\$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	1	\$144,034.61	1.38%	0	\$0.00	NA	0
		CAPE COD FIVE CENTS SAVINGS BANK	2	\$209,585.86	2.01%	0	\$0.00	NA	0
		CENTENNIAL LENDING, LLC	1	\$130,000.00	1.25%	0	\$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$207,404.07	1.99%	0	\$0.00	NA	0
		F & A FEDERAL CREDIT UNION	2	\$317,859.75	3.05%	0	\$0.00	NA	0
		FARMERS BANK & TRUST, N.A.	1	\$96,600.00	0.93%	0	\$0.00	NA	0
		FIDELITY BANK MORTGAGE	2	\$226,750.00	2.18%	0	\$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C.	2	\$330,600.00	3.18%	0	\$0.00	NA	0
		FIRST PLACE BANK	1	\$172,431.80	1.66%	0	\$0.00	NA	0
		FORUM CREDIT UNION	2	\$190,630.10	1.83%	0	\$0.00	NA	0
		FULTON BANK	1	\$98,400.00	0.95%	0	\$0.00	NA	0
		JAMES B. NUTTER AND COMPANY	4	\$544,950.00	5.23%	0	\$0.00	NA	0
		LAKE FOREST BANK & TRUST	1	\$113,600.00	1.09%	0	\$0.00	NA	0
		LEADER ONE FINANCIAL CORPORATION	2	\$195,000.00	1.87%	0	\$0.00	NA	0
		MORTGAGE SOLUTIONS OF CO,	1	\$91,000.00	0.87%	0	\$0.00	NA	0

	LLC							
	OLD SECOND NATIONAL BANK	1	\$112,500.00	1.08%	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$391,000.00	3.76%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$145,000.00	1.39%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$96,000.00	0.92%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	9	\$1,247,846.86	11.98%	0	\$0.00	NA	0
	UMPQUA BANK	4	\$706,809.06	6.79%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	14	\$3,053,312.59	29.33%	0	\$0.00	NA	0
	Unavailable	8	\$890,086.09	8.56%	0	\$0.00	NA	0
Total		70	\$10,411,811.91	100%	0	\$0.00		0
31416W3X8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$2,227,317.98	49.52%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	8	\$1,166,156.56	25.93%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$404,000.00	8.98%	0	\$0.00	NA	0
	Unavailable	2	\$700,440.62	15.57%	0	\$0.00	NA	0
Total		19	\$4,497,915.16	100%	0	\$0.00		0
31416W3Y6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$408,250.00	12.17%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	8	\$1,297,675.00	38.68%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$255,500.00	7.61%	0	\$0.00	NA	0
	Unavailable	4	\$1,393,900.00	41.54%	0	\$0.00	NA	0
Total		14	\$3,355,325.00	100%	0	\$0.00		0
31416W3Z3	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$259,376.61	10.47%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$239,189.60	9.66%	0	\$0.00	NA	0
	FREMONT BANK	1	\$223,000.00	9%	0	\$0.00	NA	0

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	MAGNA BANK	1	\$205,850.00	8.31%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$180,000.00	7.27%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$193,210.90	7.8%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$128,350.00	5.18%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$553,182.72	22.33%	0	\$0.00	NA	0
	Unavailable	2	\$495,000.00	19.98%	0	\$0.00	NA	0
Total		11	\$2,477,159.83	100%	0	\$0.00		0
31416W4A7	ARVEST MORTGAGE COMPANY	1	\$100,000.00	3.49%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	7	\$1,608,620.72	56.2%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$392,549.21	13.71%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$363,184.60	12.69%	0	\$0.00	NA	0
	Unavailable	1	\$398,100.00	13.91%	0	\$0.00	NA	0
Total		12	\$2,862,454.53	100%	0	\$0.00		0
31416W4B5	CITIMORTGAGE, INC.	6	\$1,126,862.49	75.75%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$360,798.34	24.25%	0	\$0.00	NA	0
Total		7	\$1,487,660.83	100%	0	\$0.00		0
31416W4C3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	26	\$6,241,113.00	75.79%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	3	\$447,200.00	5.43%	0	\$0.00	NA	0
	SEATTLE BANK	2	\$383,800.00	4.66%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$143,800.00	1.75%	0	\$0.00	NA	0
	Unavailable	5	\$1,019,000.00	12.37%	0	\$0.00	NA	0
Total		37	\$8,234,913.00	100%	0	\$0.00		0
31416W4D1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	23	\$6,433,862.92	32.92%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	41	\$6,068,216.00	31.05%	0	\$0.00	NA	0
		1	\$116,500.00	0.6%	0	\$0.00	NA	0

	CASTLE MORTGAGE CORPORATION							
	CITIMORTGAGE, INC.	1	\$356,313.94	1.82%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$255,430.00	1.31%	0	\$0.00	NA	0
	SEATTLE BANK	2	\$438,000.00	2.24%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	2	\$360,913.00	1.85%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	23	\$2,777,988.07	14.21%	0	\$0.00	NA	0
	Unavailable	17	\$2,735,660.00	14%	0	\$0.00	NA	0
Total		111	\$19,542,883.93	100%	0	\$0.00		0
31416W4E9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$278,000.00	1.23%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$130,400.00	0.58%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$144,000.00	0.64%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$349,000.00	1.54%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$119,708.05	0.53%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$344,386.19	1.52%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$217,050.00	0.96%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$178,000.00	0.79%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$153,250.00	0.68%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$195,336.86	0.86%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$255,000.00	1.13%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$294,162.83	1.3%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$177,500.00	0.79%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	\$144,000.00	0.64%	0	\$0.00	NA	0
		1	\$163,150.00	0.72%	0	\$0.00	NA	0

FIDELITY CO-OPERATIVE BANK								
FIFTH THIRD BANK	1	\$140,929.10	0.62%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	2	\$270,000.00	1.19%	0	\$0.00	NA	0	
FIRST PLACE BANK	9	\$2,036,225.78	9.01%	0	\$0.00	NA	0	
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$275,000.00	1.22%	0	\$0.00	NA	0	
FULTON BANK	2	\$555,000.00	2.45%	0	\$0.00	NA	0	
GATEWAY BANK, F.S.B.	1	\$270,000.00	1.19%	0	\$0.00	NA	0	
GESA CREDIT UNION	1	\$170,894.96	0.76%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	2	\$292,875.35	1.3%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	2	\$356,596.87	1.58%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	1	\$180,000.00	0.8%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	2	\$317,500.00	1.4%	0	\$0.00	NA	0	
LYONS MORTGAGE SERVICES, INC.	1	\$335,000.00	1.48%	0	\$0.00	NA	0	
MAGNA BANK	1	\$200,935.62	0.89%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	1	\$205,000.00	0.91%	0	\$0.00	NA	0	
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$251,827.37	1.11%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	3	\$432,243.42	1.91%	0	\$0.00	NA	0	
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$376,045.80	1.66%	0	\$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK INC.	1	\$192,716.25	0.85%	0	\$0.00	NA	0	
RIGHT START MORTGAGE, INC.	1	\$265,000.00	1.17%	0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$221,000.00	0.98%	0	\$0.00	NA	0	
STATE BANK OF CROSS PLAINS	1	\$160,000.00	0.71%	0	\$0.00	NA	0	

	STEARNS LENDING, INC.	1	\$193,000.00	0.85%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$236,000.00	1.04%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$307,245.09	1.36%	0	\$0.00	NA	0
	TIERONE BANK	1	\$127,180.75	0.56%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$112,500.00	0.5%	0	\$0.00	NA	0
	UMPQUA BANK	3	\$441,565.60	1.95%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	24	\$5,307,996.83	23.48%	0	\$0.00	NA	0
	WESTBURY BANK	2	\$267,400.00	1.18%	0	\$0.00	NA	0
	Unavailable	22	\$4,969,894.47	21.98%	0	\$0.00	NA	0
Total		110	\$22,610,517.19	100%	0	\$0.00		0
31416W4F6	ARVEST MORTGAGE COMPANY	2	\$339,964.29	10.82%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	8	\$1,329,844.71	42.34%	0	\$0.00	NA	0
	SEATTLE BANK	2	\$335,695.18	10.69%	0	\$0.00	NA	0
	Unavailable	6	\$1,135,401.74	36.15%	0	\$0.00	NA	0
Total		18	\$3,140,905.92	100%	0	\$0.00		0
31416W4G4	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$272,000.00	10.32%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$371,400.00	14.1%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$191,200.00	7.26%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$184,000.00	6.98%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$85,000.00	3.23%	0	\$0.00	NA	0
	MARINE BANK	1	\$180,000.00	6.83%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$357,600.00	13.57%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$170,000.00	6.45%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$255,000.00	9.68%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$290,100.00	11.01%	0	\$0.00	NA	0

		VERITY CREDIT UNION	1	\$278,200.00	10.57%	0	\$0.00	NA	0
Total			13	\$2,634,500.00	100%	0	\$0.00		0
31416W4H2		ADDISON AVENUE FEDERAL CREDIT UNION	2	\$655,050.00	11.31%	0	\$0.00	NA	0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$266,825.04	4.61%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	1	\$176,000.00	3.04%	0	\$0.00	NA	0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$359,206.67	6.2%	0	\$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	2	\$269,087.85	4.64%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	1	\$78,300.00	1.35%	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	3	\$660,000.00	11.39%	0	\$0.00	NA	0
		CARDINAL COMMUNITY CREDIT UNION	1	\$279,630.00	4.83%	0	\$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$74,452.75	1.29%	0	\$0.00	NA	0
		FIRST MERIT MORTGAGE CORPORATION	1	\$105,850.00	1.83%	0	\$0.00	NA	0
		FREMONT BANK	1	\$272,000.00	4.69%	0	\$0.00	NA	0
		LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$312,640.83	5.4%	0	\$0.00	NA	0
		LYONS MORTGAGE SERVICES, INC.	1	\$518,000.00	8.94%	0	\$0.00	NA	0
		PATELCO CREDIT UNION	3	\$397,800.00	6.87%	0	\$0.00	NA	0
		POPULAR MORTGAGE, INC.	1	\$179,000.00	3.09%	0	\$0.00	NA	0
		QUALSTAR CREDIT UNION	1	\$246,000.00	4.25%	0	\$0.00	NA	0
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$98,000.00	1.69%	0	\$0.00	NA	0
		TINKER FEDERAL CREDIT UNION	1	\$303,050.00	5.23%	0	\$0.00	NA	0

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	TOWER FEDERAL CREDIT UNION	1	\$412,500.00	7.12%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$130,500.00	2.23%	0	\$0.00	NA	0
Total		26	\$5,793,893.14	100%	0	\$0.00		0
31416W4J8	COUNTRYPLACE MORTGAGE, LTD	1	\$72,758.45	4.05%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$556,750.64	31.01%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$24,846.00	1.38%	0	\$0.00	NA	0
	METLIFE BANK, NA	2	\$668,639.71	37.24%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$110,481.00	6.15%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$85,711.10	4.77%	0	\$0.00	NA	0
	NEW YORK COMMUNITY BANK	1	\$34,978.14	1.95%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$55,539.43	3.09%	0	\$0.00	NA	0
	ONEWEST BANK, FSB	1	\$107,796.60	6%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$77,928.35	4.36%	0	\$0.00	NA	0
Total		11	\$1,795,429.42	100%	0	\$0.00		0
31416W4K5	CASTLE & COOKE MORTGAGE, LLC	1	\$206,056.07	8.82%	0	\$0.00	NA	0
	FIRST MUTUAL CORPORATION	3	\$1,008,448.29	43.16%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$296,921.41	12.71%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$142,086.00	6.08%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$122,665.00	5.25%	0	\$0.00	NA	0
	ONEWEST BANK, FSB	2	\$403,316.67	17.26%	0	\$0.00	NA	0
	Unavailable	1	\$157,148.35	6.72%	0	\$0.00	NA	0
Total		10	\$2,336,641.79	100%	0	\$0.00		0
31416W4L3		1	\$118,100.00	2.3%	0	\$0.00	NA	0

		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM							
		ARVEST MORTGAGE COMPANY	6	\$698,925.00	13.59%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	8	\$932,664.13	18.14%	0	\$0.00	NA	0
		IMORTGAGE.COM	2	\$236,994.00	4.61%	0	\$0.00	NA	0
		JUST MORTGAGE, INC.	4	\$454,420.00	8.84%	0	\$0.00	NA	0
		MIDFIRST BANK	1	\$115,000.00	2.24%	0	\$0.00	NA	0
		SEATTLE BANK	1	\$121,000.00	2.35%	0	\$0.00	NA	0
		Unavailable	21	\$2,464,729.25	47.93%	0	\$0.00	NA	0
Total			44	\$5,141,832.38	100%	0	\$0.00		0
31416W4M1		ACACIA FEDERAL SAVINGS BANK	1	\$105,000.00	0.39%	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO.	1	\$89,000.00	0.33%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	\$105,000.00	0.39%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	7	\$683,795.62	2.56%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	16	\$1,544,298.71	5.78%	0	\$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	3	\$268,259.67	1%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	1	\$91,627.00	0.34%	0	\$0.00	NA	0
		BANK OF THE WEST	5	\$483,008.73	1.81%	0	\$0.00	NA	0
		BENCHMARK BANK	1	\$97,075.45	0.36%	0	\$0.00	NA	0
		CITADEL FEDERAL CREDIT UNION	1	\$93,746.25	0.35%	0	\$0.00	NA	0
		CMG MORTGAGE, INC	1	\$85,000.00	0.32%	0	\$0.00	NA	0
		CONSUMER LOAN SERVICES, LLC	1	\$89,600.00	0.34%	0	\$0.00	NA	0
		CONSUMERS COOPERATIVE CREDIT UNION	1	\$96,837.29	0.36%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE COMPANY	1	\$101,250.00	0.38%	0	\$0.00	NA	0
		COUNTRYPLACE MORTGAGE, LTD	1	\$96,800.00	0.36%	0	\$0.00	NA	0
		DFCU FINANCIAL	4	\$374,400.00	1.4%	0	\$0.00	NA	0
		DORAL BANK	1	\$84,671.91	0.32%	0	\$0.00	NA	0

DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$85,000.00	0.32%	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$100,000.00	0.37%	0	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	3	\$315,200.00	1.18%	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	1	\$86,000.00	0.32%	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$97,822.00	0.37%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$96,429.32	0.36%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$103,600.00	0.39%	0	\$0.00	NA	0
FIRST GUARANTY BANK	1	\$91,000.00	0.34%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$105,000.00	0.39%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$371,750.00	1.39%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$87,000.00	0.33%	0	\$0.00	NA	0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$274,800.00	1.03%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$95,250.00	0.36%	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$274,948.57	1.03%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$106,000.00	0.4%	0	\$0.00	NA	0
FORUM CREDIT UNION	3	\$288,614.02	1.08%	0	\$0.00	NA	0
FREMONT BANK	26	\$2,537,307.80	9.5%	0	\$0.00	NA	0
FULTON BANK	3	\$287,000.00	1.07%	0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	1	\$88,147.67	0.33%	0	\$0.00	NA	0
GECU	3	\$287,205.61	1.08%	0	\$0.00	NA	0
GMAC MORTGAGE, LLC	1	\$98,157.89	0.37%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	5	\$467,915.00	1.75%	0	\$0.00	NA	0
HEARTLAND BANK	3	\$305,450.00	1.14%	0	\$0.00	NA	0

	HOME FEDERAL SAVINGS BANK	1	\$98,600.00	0.37%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$99,614.02	0.37%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$191,000.00	0.71%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$198,572.03	0.74%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$205,884.95	0.77%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$86,000.00	0.32%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	13	\$1,233,800.00	4.62%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$92,000.00	0.34%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$86,000.00	0.32%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	7	\$640,575.94	2.4%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$91,000.00	0.34%	0	\$0.00	NA	0
	MAGNA BANK	1	\$94,000.00	0.35%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$85,500.00	0.32%	0	\$0.00	NA	0
	MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$104,500.00	0.39%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$94,000.00	0.35%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$198,000.00	0.74%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$99,601.89	0.37%	0	\$0.00	NA	0
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$89,481.64	0.33%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$82,978.00	0.31%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD	1	\$85,000.00	0.32%	0	\$0.00	NA	0

	BANK							
	PLATINUM HOME MORTGAGE	2	\$201,750.00	0.76%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$89,360.00	0.33%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$104,166.89	0.39%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$100,000.00	0.37%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$93,974.39	0.35%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$92,000.00	0.34%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	\$320,310.00	1.2%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$107,000.00	0.4%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$87,000.00	0.33%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$95,000.00	0.36%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	58	\$5,651,895.43	21.16%	1	\$102,895.02	NA	0
	TIERONE BANK	3	\$307,773.65	1.15%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$86,400.00	0.32%	0	\$0.00	NA	0
	UMPQUA BANK	4	\$388,961.14	1.46%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	7	\$677,246.43	2.54%	0	\$0.00	NA	0
	WALLIS STATE BANK	1	\$87,750.00	0.33%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$105,902.00	0.4%	0	\$0.00	NA	0
	Unavailable	31	\$3,023,435.14	11.34%	0	\$0.00	NA	0
Total		277	\$26,715,002.05	100%	1	\$102,895.02		0
31416W4N9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$108,970.00	4.82%	0	\$0.00	NA	0
		4	\$369,900.00	16.36%	0	\$0.00	NA	0

	ARVEST MORTGAGE COMPANY							
	FIRST NATIONAL BANK OF OMAHA	11	\$1,084,550.00	47.96%	0	\$0.00	NA	0
	IMORTGAGE.COM	4	\$401,920.00	17.77%	0	\$0.00	NA	0
	Unavailable	3	\$295,900.00	13.09%	0	\$0.00	NA	0
Total		23	\$2,261,240.00	100%	0	\$0.00		0
31416W4P4	BUSEY BANK	1	\$83,412.96	2.43%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$174,104.82	5.08%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$96,526.47	2.82%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$88,062.32	2.57%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$83,329.15	2.43%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$88,307.11	2.58%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$108,700.00	3.17%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$87,976.02	2.57%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$96,000.00	2.8%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	26	\$2,325,396.74	67.86%	0	\$0.00	NA	0
	Unavailable	2	\$194,906.66	5.69%	0	\$0.00	NA	0
Total		38	\$3,426,722.25	100%	0	\$0.00		0
31416W4Q2	FARMERS BANK & TRUST, N.A.	1	\$101,862.95	3.4%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	55	\$2,892,831.96	96.6%	0	\$0.00	NA	0
Total		56	\$2,994,694.91	100%	0	\$0.00		0
31416W4R0	CHASE HOME FINANCE, LLC	1	\$92,153.53	5.24%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$85,356.63	4.85%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$85,885.09	4.88%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$75,335.30	4.28%	0	\$0.00	NA	0

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	THE CALIFORNIA CREDIT UNION	1	\$56,293.90	3.2%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	31	\$1,278,004.33	72.65%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$86,202.25	4.9%	0	\$0.00	NA	0
Total		37	\$1,759,231.03	100%	0	\$0.00		0
31416W4S8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$239,682.00	2.21%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	42	\$4,943,070.00	45.62%	0	\$0.00	NA	0
	BANCO KLAHOMA MORTGAGE CORPORATION	2	\$243,310.96	2.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$470,360.62	4.34%	0	\$0.00	NA	0
	IMORTGAGE.COM	6	\$704,600.00	6.5%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	2	\$234,320.00	2.16%	0	\$0.00	NA	0
	SEATTLE BANK	5	\$588,500.00	5.43%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	3	\$359,000.00	3.31%	0	\$0.00	NA	0
	Unavailable	26	\$3,052,025.00	28.18%	0	\$0.00	NA	0
Total		92	\$10,834,868.58	100%	0	\$0.00		0
31416W4T6	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$104,000.00	7.55%	0	\$0.00	NA	0
	DORAL BANK	2	\$192,103.77	13.94%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$103,250.00	7.49%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$104,000.00	7.55%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	9	\$874,636.33	63.47%	0	\$0.00	NA	0
Total		14	\$1,377,990.10	100%	0	\$0.00		0
31416W4U3	ADVANCIAL FEDERAL CREDIT UNION	1	\$154,000.00	10.64%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$139,784.45	9.66%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	7	\$994,459.22	68.7%	0	\$0.00	NA	0

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$159,350.00	11%	0	\$0.00	NA	0
Total			10	\$1,447,593.67	100%	0	\$0.00		0
31416W4V1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$562,700.00	25.85%	0	\$0.00	NA	0
		SEATTLE BANK	2	\$308,000.00	14.15%	0	\$0.00	NA	0
		SHEA MORTGAGE, INC.	1	\$140,737.00	6.46%	0	\$0.00	NA	0
		Unavailable	8	\$1,165,725.00	53.54%	0	\$0.00	NA	0
Total			15	\$2,177,162.00	100%	0	\$0.00		0
31416W4W9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$890,075.00	65.87%	0	\$0.00	NA	0
		SEATTLE BANK	3	\$461,124.63	34.13%	0	\$0.00	NA	0
Total			8	\$1,351,199.63	100%	0	\$0.00		0
31416W4X7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$289,250.00	2.12%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	76	\$7,354,065.00	53.95%	0	\$0.00	NA	0
		BANCOKLAHOMA MORTGAGE CORPORATION	4	\$381,717.80	2.8%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	9	\$870,800.00	6.39%	0	\$0.00	NA	0
		IMORTGAGE.COM	5	\$483,500.00	3.55%	0	\$0.00	NA	0
		SEATTLE BANK	9	\$926,028.00	6.79%	0	\$0.00	NA	0
		SHEA MORTGAGE, INC.	1	\$90,000.00	0.66%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	5	\$473,700.00	3.47%	0	\$0.00	NA	0
		Unavailable	28	\$2,762,682.32	20.27%	0	\$0.00	NA	0
Total			140	\$13,631,743.12	100%	0	\$0.00		0
31416W4Y5		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$263,200.00	1.15%	0	\$0.00	NA	0
			69	\$9,356,908.00	40.78%	0	\$0.00	NA	0

	ARVEST MORTGAGE COMPANY							
	BANCOKLAHOMA MORTGAGE CORPORATION	3	\$395,789.84	1.72%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$137,550.00	0.6%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$148,435.39	0.65%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$143,920.00	0.63%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	16	\$2,150,139.47	9.37%	0	\$0.00	NA	0
	IMORTGAGE.COM	5	\$690,900.00	3.01%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	2	\$291,500.00	1.27%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$140,000.00	0.61%	0	\$0.00	NA	0
	SEATTLE BANK	10	\$1,348,431.97	5.88%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	2	\$281,171.00	1.23%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	3	\$406,000.00	1.77%	0	\$0.00	NA	0
	Unavailable	52	\$7,192,550.59	31.33%	0	\$0.00	NA	0
Total		168	\$22,946,496.26	100%	0	\$0.00		0
31416W4Z2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$443,360.00	5.71%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	69	\$4,696,523.00	60.53%	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	6	\$426,950.00	5.5%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$56,000.00	0.72%	0	\$0.00	NA	0
	HOCKING VALLEY BANK	1	\$70,400.00	0.91%	0	\$0.00	NA	0
	IMORTGAGE.COM	1	\$84,000.00	1.08%	0	\$0.00	NA	0
	SEATTLE BANK	3	\$184,000.00	2.37%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	13	\$803,607.52	10.36%	0	\$0.00	NA	0
	Unavailable	14	\$994,608.97	12.82%	0	\$0.00	NA	0
Total		115	\$7,759,449.49	100%	0	\$0.00		0
31416W5A6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$328,830.00	7.89%	0	\$0.00	NA	0

	ARVEST MORTGAGE COMPANY	5	\$1,191,283.00	28.57%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$397,100.00	9.52%	0	\$0.00	NA	0
	IMORTGAGE.COM	2	\$548,797.00	13.16%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	2	\$698,806.00	16.76%	0	\$0.00	NA	0
	Unavailable	4	\$1,004,321.85	24.1%	0	\$0.00	NA	0
Total		16	\$4,169,137.85	100%	0	\$0.00		0
31416W5B4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,407,250.00	27.84%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	1	\$417,000.00	8.25%	0	\$0.00	NA	0
	SEATTLE BANK	3	\$517,734.00	10.24%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	1	\$259,200.00	5.13%	0	\$0.00	NA	0
	Unavailable	9	\$2,454,500.00	48.54%	0	\$0.00	NA	0
Total		20	\$5,055,684.00	100%	0	\$0.00		0
31416W5C2	ALASKA USA FEDERAL CREDIT UNION	2	\$615,807.63	4.96%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$269,300.00	2.17%	0	\$0.00	NA	0
	AUBURNBANK	1	\$208,952.00	1.68%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$164,350.00	1.32%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$198,850.00	1.6%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$197,969.21	1.59%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$831,933.40	6.69%	0	\$0.00	NA	0
	FULTON BANK	1	\$320,150.00	2.58%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$317,300.00	2.55%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$313,500.00	2.52%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$356,150.00	2.87%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$190,950.00	1.54%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$335,500.00	2.7%	0	\$0.00	NA	0
	LEADER ONE	1	\$332,500.00	2.68%	0	\$0.00	NA	0

	FINANCIAL CORPORATION							
	MAX CREDIT UNION	1	\$388,000.00	3.12%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$161,500.00	1.3%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$279,300.00	2.25%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$365,750.00	2.94%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$197,500.00	1.59%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$210,900.00	1.7%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	3	\$770,330.00	6.2%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$207,500.00	1.67%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$351,500.00	2.83%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$163,930.00	1.32%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$251,799.00	2.03%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$334,578.52	2.69%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	2	\$599,254.00	4.82%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$232,750.00	1.87%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$227,938.00	1.83%	0	\$0.00	NA	0
	Unavailable	13	\$3,030,901.34	24.39%	0	\$0.00	NA	0
Total		49	\$12,426,643.10	100%	0	\$0.00		0
31416W5D0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$126,000.00	9.7%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	5	\$980,550.00	75.5%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$192,262.59	14.8%	0	\$0.00	NA	0
Total		7	\$1,298,812.59	100%	0	\$0.00		0
31416W5E8	AMERICAN INTERNET	1	\$101,250.00	1.21%	0	\$0.00	NA	0

		MORTGAGE, INC DBA AIMLOAN.COM							
		ARVEST MORTGAGE COMPANY	13	\$1,272,210.00	15.25%	0	\$0.00	NA	0
		BANCOKLAHOMA MORTGAGE CORPORATION	2	\$187,400.00	2.25%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	2	\$184,334.03	2.21%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	19	\$1,941,112.95	23.27%	0	\$0.00	NA	0
		IMORTGAGE.COM	4	\$390,145.51	4.68%	0	\$0.00	NA	0
		JUST MORTGAGE, INC.	6	\$625,400.00	7.5%	0	\$0.00	NA	0
		SEATTLE BANK	2	\$194,050.00	2.33%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	\$93,700.00	1.12%	0	\$0.00	NA	0
		Unavailable	34	\$3,352,126.64	40.18%	0	\$0.00	NA	0
Total			84	\$8,341,729.13	100%	0	\$0.00		0
31416W5F5		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$279,000.00	3.03%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	9	\$1,200,575.89	13.02%	0	\$0.00	NA	0
		BANCOKLAHOMA MORTGAGE CORPORATION	3	\$404,999.26	4.39%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	10	\$1,355,509.55	14.7%	0	\$0.00	NA	0
		IMORTGAGE.COM	2	\$261,686.00	2.84%	0	\$0.00	NA	0
		JUST MORTGAGE, INC.	9	\$1,194,800.00	12.96%	0	\$0.00	NA	0
		SEATTLE BANK	2	\$269,000.00	2.92%	0	\$0.00	NA	0
		SHEA MORTGAGE, INC.	1	\$130,000.00	1.41%	0	\$0.00	NA	0
		Unavailable	30	\$4,127,100.40	44.73%	0	\$0.00	NA	0
Total			68	\$9,222,671.10	100%	0	\$0.00		0
31416W5G3		ARVEST MORTGAGE COMPANY	4	\$662,615.00	9.93%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$151,633.96	2.27%	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	1	\$170,500.00	2.55%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	5	\$811,197.73	12.16%	0	\$0.00	NA	0

	IMORTGAGE.COM	1	\$172,000.00	2.58%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	5	\$800,000.00	11.99%	0	\$0.00	NA	0
	SEATTLE BANK	1	\$160,000.00	2.4%	0	\$0.00	NA	0
	Unavailable	23	\$3,745,476.81	56.12%	0	\$0.00	NA	0
Total		41	\$6,673,423.50	100%	0	\$0.00		0
31416W5H1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$267,000.00	4.05%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	33	\$2,087,595.00	31.66%	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	3	\$171,300.00	2.6%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$138,139.05	2.09%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$84,000.00	1.27%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$28,600.00	0.43%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	11	\$727,999.76	11.04%	0	\$0.00	NA	0
	IMORTGAGE.COM	6	\$457,875.00	6.94%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	4	\$287,730.00	4.36%	0	\$0.00	NA	0
	SEATTLE BANK	2	\$94,000.00	1.43%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$105,735.65	1.6%	0	\$0.00	NA	0
	Unavailable	32	\$2,144,566.08	32.53%	0	\$0.00	NA	0
Total		102	\$6,594,540.54	100%	0	\$0.00		0
31416W5J7	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$336,783.60	0.94%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$172,000.00	0.48%	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	1	\$170,079.86	0.47%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$167,798.14	0.47%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$164,000.00	0.46%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$155,812.56	0.44%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE	1	\$151,700.00	0.42%	0	\$0.00	NA	0

	CUMBERLANDS							
	AMERICAN NATIONAL BANK, TERRELL	1	\$153,200.00	0.43%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$169,000.00	0.47%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$491,000.00	1.37%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$174,180.58	0.49%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	7	\$1,136,200.00	3.17%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$814,880.00	2.28%	0	\$0.00	NA	0
	BANK OF THE WEST	1	\$153,600.00	0.43%	0	\$0.00	NA	0
	BANKNEWPORT	2	\$304,000.00	0.85%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$152,000.00	0.42%	0	\$0.00	NA	0
	BETTER BANKS	1	\$160,000.00	0.45%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$160,000.00	0.45%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$165,000.00	0.46%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$332,381.07	0.93%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$321,600.00	0.9%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$162,000.00	0.45%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$156,800.00	0.44%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$150,000.00	0.42%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$161,600.00	0.45%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$477,487.00	1.33%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	3	\$475,852.00	1.33%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$167,363.37	0.47%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$162,907.11	0.45%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE	1	\$153,810.64	0.43%	0	\$0.00	NA	0

COMPANY								
FIRST CITIZENS BANK NA	1	\$154,809.42	0.43%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$159,803.27	0.45%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$157,250.00	0.44%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	1	\$169,543.38	0.47%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	3	\$496,145.00	1.39%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$305,200.00	0.85%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	2	\$327,000.00	0.91%	0	\$0.00	NA	0	
FIRST PLACE BANK	6	\$996,823.98	2.78%	0	\$0.00	NA	0	
FORWARD FINANCIAL BANK SSB	1	\$160,500.00	0.45%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	1	\$171,774.00	0.48%	0	\$0.00	NA	0	
FREMONT BANK	7	\$1,138,567.86	3.18%	0	\$0.00	NA	0	
FULTON BANK	4	\$655,800.00	1.83%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$172,000.00	0.48%	0	\$0.00	NA	0	
GMAC MORTGAGE, LLC	3	\$483,402.04	1.35%	0	\$0.00	NA	0	
GRANITE STATE CREDIT UNION	1	\$154,804.98	0.43%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	1	\$163,000.00	0.46%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	2	\$308,000.00	0.86%	0	\$0.00	NA	0	
HANCOCK BANK	1	\$168,000.00	0.47%	0	\$0.00	NA	0	
HEARTLAND BANK	1	\$153,050.00	0.43%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	6	\$939,850.00	2.62%	0	\$0.00	NA	0	
JUSTICE FEDERAL CREDIT UNION	2	\$318,391.51	0.89%	0	\$0.00	NA	0	
LAND /HOME FINANCIAL SERVICES, INC.	1	\$173,000.00	0.48%	0	\$0.00	NA	0	
LEADER BANK, N.A.	1	\$167,500.00	0.47%	0	\$0.00	NA	0	
	2	\$332,336.27	0.93%	0	\$0.00	NA	0	

	LOCKHEED FEDERAL CREDIT UNION							
	MACHIAS SAVINGS BANK	1	\$154,400.00	0.43%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$172,000.00	0.48%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$463,850.00	1.3%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$168,000.00	0.47%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$155,200.00	0.43%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$171,800.00	0.48%	0	\$0.00	NA	0
	MUNICIPAL CREDIT UNION	3	\$474,680.63	1.33%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$156,400.00	0.44%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$487,500.00	1.36%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$161,350.00	0.45%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$163,000.00	0.46%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	3	\$478,500.00	1.34%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$801,879.68	2.24%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	\$512,424.50	1.43%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$150,000.00	0.42%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$161,600.00	0.45%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$155,000.00	0.43%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$170,000.00	0.47%	0	\$0.00	NA	0
	PRIMELENDING, A	1	\$161,500.00	0.45%	0	\$0.00	NA	0

	PLAINS CAPITAL COMPANY							
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$165,000.00	0.46%	0	\$0.00	NA	0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$168,000.00	0.47%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$150,000.00	0.42%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	\$172,000.00	0.48%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$165,326.13	0.46%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	3	\$480,000.00	1.34%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,132,253.66	3.16%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$152,580.00	0.43%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$168,600.00	0.47%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$160,000.00	0.45%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$158,100.00	0.44%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$168,000.00	0.47%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$152,000.00	0.42%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$155,200.00	0.43%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$155,000.00	0.43%	0	\$0.00	NA	0
	TIERONE BANK	2	\$323,920.00	0.9%	0	\$0.00	NA	0
	UMPQUA BANK	5	\$812,300.00	2.27%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$500,100.00	1.4%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$168,000.00	0.47%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$156,800.00	0.44%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$162,000.00	0.45%	0	\$0.00	NA	0
		2	\$322,600.00	0.9%	0	\$0.00	NA	0

	VILLAGE MORTGAGE COMPANY							
	VYSTAR CREDIT UNION	5	\$795,632.50	2.22%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$158,500.00	0.44%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$161,773.00	0.45%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$150,000.00	0.42%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$317,917.87	0.89%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$174,000.00	0.49%	0	\$0.00	NA	0
	Unavailable	38	\$6,084,927.38	16.99%	0	\$0.00	NA	0
Total		222	\$35,809,202.99	100%	0	\$0.00		0
31416W5K4	ALLIED HOME MORTGAGE CORPORATION	1	\$96,000.00	1.43%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$289,508.87	4.31%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$87,298.82	1.3%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$92,000.00	1.37%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$105,224.00	1.57%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	1	\$100,643.00	1.5%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$105,000.00	1.56%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$100,000.00	1.49%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$96,000.00	1.43%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$108,000.00	1.61%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$95,700.00	1.43%	0	\$0.00	NA	0
		1	\$87,300.00	1.3%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC							
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$179,883.25	2.68%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$108,500.00	1.62%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$189,429.39	2.82%	0	\$0.00	NA	0
	FREMONT BANK	2	\$207,300.00	3.09%	0	\$0.00	NA	0
	FULTON BANK	1	\$95,000.00	1.42%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$91,200.00	1.36%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	3	\$300,576.87	4.48%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$206,034.71	3.07%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$176,355.00	2.63%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$97,600.00	1.45%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$106,400.00	1.59%	0	\$0.00	NA	0
	MUNICIPAL CREDIT UNION	2	\$179,542.17	2.68%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$94,500.00	1.41%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$92,000.00	1.37%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$188,779.28	2.81%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$98,400.00	1.47%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$90,000.00	1.34%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$97,000.00	1.45%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$103,900.00	1.55%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$89,150.00	1.33%	0	\$0.00	NA	0

	SAN DIEGO COUNTY CREDIT UNION	1	\$100,000.00	1.49%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$98,400.00	1.47%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$103,000.00	1.54%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$108,391.26	1.62%	0	\$0.00	NA	0
	UNITED SECURITY FINANCIAL, INC	2	\$202,286.75	3.01%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	5	\$442,508.24	6.6%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$174,351.61	2.6%	0	\$0.00	NA	0
	Unavailable	14	\$1,326,471.47	19.75%	0	\$0.00	NA	0
Total		70	\$6,709,634.69	100%	0	\$0.00		0
31416W5L2	ALLIED HOME MORTGAGE CORPORATION	1	\$112,247.31	3.33%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$117,750.00	3.49%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$118,788.01	3.52%	0	\$0.00	NA	0
	BUSEY BANK	1	\$110,878.50	3.29%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$123,322.31	3.66%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$120,938.86	3.59%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$119,457.16	3.54%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$226,641.38	6.72%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$118,662.86	3.52%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$237,043.96	7.03%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$111,904.52	3.32%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$122,500.00	3.63%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$116,800.00	3.46%	0	\$0.00	NA	0
		1	\$111,500.00	3.31%	0	\$0.00	NA	0

	LEADER ONE FINANCIAL CORPORATION							
	MUNICIPAL CREDIT UNION	1	\$104,337.56	3.09%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$120,921.35	3.58%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$112,050.68	3.32%	0	\$0.00	NA	0
	WALICK AND VOLK INC.	1	\$119,853.32	3.55%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$116,043.00	3.44%	0	\$0.00	NA	0
	Unavailable	8	\$931,807.51	27.61%	0	\$0.00	NA	0
Total		29	\$3,373,448.29	100%	0	\$0.00		0
31416W5M0	ALASKA USA FEDERAL CREDIT UNION	1	\$127,500.00	1.76%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$128,000.00	1.76%	0	\$0.00	NA	0
	BUSEY BANK	1	\$142,583.32	1.96%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$146,400.00	2.02%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$137,600.00	1.9%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$417,050.00	5.74%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$282,633.00	3.89%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$138,744.82	1.91%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$131,404.37	1.81%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	4	\$526,678.17	7.25%	0	\$0.00	NA	0
	FULTON BANK	1	\$145,600.00	2.01%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$129,500.00	1.78%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$143,620.21	1.98%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$275,131.40	3.79%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$136,000.00	1.87%	0	\$0.00	NA	0

	INTERNATIONAL BANK OF COMMERCE	1	\$127,750.00	1.76%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	3	\$382,800.00	5.27%	0	\$0.00	NA	0
	MUNICIPAL CREDIT UNION	4	\$475,188.81	6.54%	0	\$0.00	NA	0
	NCB, FSB	1	\$148,000.00	2.04%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$143,600.00	1.98%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	6	\$767,339.00	10.57%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$142,500.00	1.96%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$140,000.00	1.93%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$131,688.03	1.81%	0	\$0.00	NA	0
	Unavailable	13	\$1,793,693.36	24.71%	0	\$0.00	NA	0
Total		54	\$7,261,004.49	100%	0	\$0.00		0
31416W5N8	AMERIFIRST FINANCIAL CORPORATION	3	\$493,600.00	10.46%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	1	\$160,175.00	3.39%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$150,000.00	3.18%	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$151,000.00	3.2%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$479,569.33	10.16%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$165,517.90	3.51%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$327,763.01	6.94%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	3	\$462,112.12	9.79%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$156,000.00	3.31%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$156,000.00	3.31%	0	\$0.00	NA	0
	MUNICIPAL CREDIT UNION	4	\$603,907.95	12.79%	0	\$0.00	NA	0
		1	\$171,000.00	3.62%	0	\$0.00	NA	0

		SCOTIABANK OF PUERTO RICO							
		VALLEY NATIONAL BANK	5	\$605,410.69	12.83%	0	\$0.00	NA	0
		Unavailable	4	\$637,939.67	13.51%	0	\$0.00	NA	0
Total			31	\$4,719,995.67	100%	0	\$0.00		0
31416W5P3		COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$226,948.23	13.94%	0	\$0.00	NA	0
		GMAC MORTGAGE, LLC	1	\$261,188.15	16.05%	0	\$0.00	NA	0
		GROW FINANCIAL FEDERAL CREDIT UNION	2	\$715,083.95	43.93%	0	\$0.00	NA	0
		GTE FEDERAL CREDIT UNION	2	\$424,476.70	26.08%	0	\$0.00	NA	0
Total			6	\$1,627,697.03	100%	0	\$0.00		0
31416W5Q1		ARVEST MORTGAGE COMPANY	1	\$147,200.00	5.08%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	2	\$270,349.97	9.33%	0	\$0.00	NA	0
		IMORTGAGE.COM	3	\$414,128.86	14.29%	0	\$0.00	NA	0
		JUST MORTGAGE, INC.	3	\$418,845.14	14.45%	0	\$0.00	NA	0
		Unavailable	12	\$1,647,561.96	56.85%	0	\$0.00	NA	0
Total			21	\$2,898,085.93	100%	0	\$0.00		0
31416W5R9		CITIMORTGAGE, INC.	3	\$484,105.62	33.2%	0	\$0.00	NA	0
		JUST MORTGAGE, INC.	2	\$321,000.00	22.02%	0	\$0.00	NA	0
		Unavailable	4	\$652,990.80	44.78%	0	\$0.00	NA	0
Total			9	\$1,458,096.42	100%	0	\$0.00		0
31416W5S7		ARVEST MORTGAGE COMPANY	4	\$183,950.00	16.09%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$62,787.45	5.49%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	4	\$221,450.00	19.37%	0	\$0.00	NA	0
		IMORTGAGE.COM	2	\$119,991.00	10.49%	0	\$0.00	NA	0
		Unavailable	8	\$555,260.65	48.56%	0	\$0.00	NA	0
Total			19	\$1,143,439.10	100%	0	\$0.00		0
31416W5T5		IMORTGAGE.COM	5	\$1,081,844.91	51.54%	0	\$0.00	NA	0
		Unavailable	4	\$1,017,300.71	48.46%	0	\$0.00	NA	0
Total			9	\$2,099,145.62	100%	0	\$0.00		0

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31416W5U2	CITIMORTGAGE, INC.	1	\$188,888.91	2.62%	0	\$0.00	NA	0
	IMORTGAGE.COM	8	\$2,101,750.00	29.12%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	1	\$186,900.00	2.59%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$180,000.00	2.49%	0	\$0.00	NA	0
	SEATTLE BANK	1	\$231,740.04	3.21%	0	\$0.00	NA	0
	Unavailable	15	\$4,329,130.24	59.97%	0	\$0.00	NA	0
Total		27	\$7,218,409.19	100%	0	\$0.00		0
31416W5V0	ARVEST MORTGAGE COMPANY	1	\$139,900.00	13.77%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$278,521.25	27.42%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	4	\$597,354.41	58.81%	0	\$0.00	NA	0
Total		7	\$1,015,775.66	100%	0	\$0.00		0
31416W5W8	ARVEST MORTGAGE COMPANY	1	\$121,400.00	5.63%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$93,832.09	4.35%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$100,000.00	4.64%	0	\$0.00	NA	0
	IMORTGAGE.COM	3	\$294,800.00	13.68%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	8	\$852,600.00	39.56%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$99,750.00	4.63%	0	\$0.00	NA	0
	Unavailable	5	\$593,088.06	27.51%	0	\$0.00	NA	0
Total		20	\$2,155,470.15	100%	0	\$0.00		0
31416W5X6	1ST MIDAMERICA CREDIT UNION	3	\$320,700.00	0.12%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$360,000.00	0.13%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$510,000.00	0.19%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,509,780.97	0.56%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$198,000.00	0.07%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$451,000.00	0.17%	0	\$0.00	NA	0
		9	\$1,238,025.00	0.46%	0	\$0.00	NA	0

	ALABAMA ONE CREDIT UNION							
	ALERUS FINANCIAL	1	\$120,000.00	0.04%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$142,000.00	0.05%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$88,000.00	0.03%	0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	3	\$358,700.00	0.13%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$75,650.00	0.03%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$162,500.00	0.06%	0	\$0.00	NA	0
	AMEGY MORTGAGE	7	\$1,466,200.00	0.54%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,275,594.00	0.85%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	3	\$389,000.00	0.14%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$209,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	2	\$421,500.00	0.16%	0	\$0.00	NA	0
	AMERICAN BANK OF THE NORTH	2	\$260,500.00	0.1%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	8	\$729,030.00	0.27%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	15	\$3,299,300.00	1.23%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	3	\$370,350.00	0.14%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	5	\$816,360.00	0.3%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$184,500.00	0.07%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	3	\$256,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$373,000.00	0.14%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$323,400.00	0.12%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$336,000.00	0.12%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT	1	\$232,364.74	0.09%	0	\$0.00	NA	0

	UNION							
	ARIZONA STATE CREDIT UNION	3	\$717,000.00	0.27%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$292,000.00	0.11%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$112,500.00	0.04%	0	\$0.00	NA	0
	AUBURNBANK	3	\$657,000.00	0.24%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	3	\$760,250.00	0.28%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$83,990.00	0.03%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$1,912,700.00	0.71%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	8	\$1,243,240.00	0.46%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	3	\$390,000.00	0.14%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$175,500.00	0.07%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$462,000.00	0.17%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	17	\$2,050,836.51	0.76%	0	\$0.00	NA	0
	BANK OF STANLY	11	\$1,678,100.00	0.62%	0	\$0.00	NA	0
	BANK OF WASHINGTON	5	\$758,250.00	0.28%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$400,000.00	0.15%	0	\$0.00	NA	0
	BANKIOWA	2	\$234,700.00	0.09%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$86,600.00	0.03%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$676,500.00	0.25%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	\$297,000.00	0.11%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$350,000.00	0.13%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$155,000.00	0.06%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	14	\$3,984,450.00	1.48%	0	\$0.00	NA	0
	BETTER BANKS	3	\$487,228.14	0.18%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	8	\$1,138,600.00	0.42%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	6	\$1,338,250.00	0.5%	0	\$0.00	NA	0

BRYN MAWR TRUST COMPANY THE	4	\$898,200.00	0.33%	0	\$0.00	NA	0
CARROLLTON BANK	14	\$2,611,234.89	0.97%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	2	\$196,000.00	0.07%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	6	\$969,408.27	0.36%	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	1	\$130,000.00	0.05%	0	\$0.00	NA	0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	\$530,000.00	0.2%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	29	\$5,011,835.87	1.86%	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$378,000.00	0.14%	0	\$0.00	NA	0
CENTRAL SAVINGS BANK	2	\$163,066.63	0.06%	0	\$0.00	NA	0
CENTRAL STATE BANK	2	\$393,000.00	0.15%	0	\$0.00	NA	0
CENTREBANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0
CENTRUE BANK	2	\$269,126.64	0.1%	0	\$0.00	NA	0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$304,000.00	0.11%	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	1	\$67,000.00	0.02%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK	1	\$70,400.00	0.03%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	7	\$1,188,780.00	0.44%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$168,704.00	0.06%	0	\$0.00	NA	0
CITIZENS STATE BANK	3	\$494,000.00	0.18%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$79,000.00	0.03%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	3	\$346,000.00	0.13%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	3	\$462,750.00	0.17%	0	\$0.00	NA	0

	COMMODORE BANK	1	\$279,743.75	0.1%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$60,000.00	0.02%	0	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	\$80,000.00	0.03%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	4	\$527,000.00	0.2%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	6	\$687,800.00	0.26%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$355,541.90	0.13%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	5	\$675,100.00	0.25%	0	\$0.00	NA	0
	CORTRUST BANK	10	\$1,687,915.00	0.63%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	2	\$226,000.00	0.08%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$225,700.00	0.08%	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$235,000.00	0.09%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$53,250.00	0.02%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$120,000.00	0.04%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$133,700.00	0.05%	0	\$0.00	NA	0
	DANVERSBANK	1	\$127,655.89	0.05%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	2	\$325,698.00	0.12%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$96,000.00	0.04%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$156,000.00	0.06%	0	\$0.00	NA	0
	DIME BANK	5	\$1,359,752.00	0.51%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$274,000.00	0.1%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	33	\$4,719,102.96	1.75%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$55,700.00	0.02%	0	\$0.00	NA	0

	DUPAGE CREDIT UNION	2	\$455,050.00	0.17%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	2	\$362,000.00	0.13%	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$228,000.00	0.08%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$310,152.07	0.12%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$74,000.00	0.03%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	2	\$370,000.00	0.14%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$220,000.00	0.08%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	4	\$1,011,600.00	0.38%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	3	\$465,250.00	0.17%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	8	\$1,152,300.00	0.43%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$619,200.00	0.23%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	3	\$1,188,000.00	0.44%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	5	\$588,594.00	0.22%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$35,000.00	0.01%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$55,600.00	0.02%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$213,590.71	0.08%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$256,000.00	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$194,000.00	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	3	\$436,600.00	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE	17	\$2,611,932.66	0.97%	0	\$0.00	NA	0

	MIDWEST							
	FIRST FEDERAL SAVINGS BANK	4	\$339,656.00	0.13%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	4	\$1,295,000.00	0.48%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	14	\$2,461,000.00	0.91%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$109,600.00	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	6	\$1,100,000.00	0.41%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	9	\$1,102,100.00	0.41%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	4	\$507,265.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	3	\$678,400.00	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	9	\$1,576,550.00	0.59%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$227,800.00	0.08%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$249,640.00	0.09%	0	\$0.00	NA	0
	FIRST OPTION BANK	1	\$106,800.00	0.04%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	5	\$619,000.00	0.23%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$499,440.00	0.19%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	2	\$110,800.00	0.04%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	3	\$612,000.00	0.23%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$50,000.00	0.02%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$179,000.00	0.07%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$197,500.00	0.07%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	4	\$818,000.00	0.3%	0	\$0.00	NA	0

	FOX RIVER STATE BANK	2	\$336,000.00	0.12%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	3	\$343,000.00	0.13%	0	\$0.00	NA	0
	FULTON BANK	25	\$4,573,241.12	1.7%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	2	\$349,516.09	0.13%	0	\$0.00	NA	0
	GECU	2	\$159,550.00	0.06%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$292,500.00	0.11%	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	2	\$660,000.00	0.25%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$333,500.00	0.12%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	5	\$649,900.00	0.24%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	4	\$585,050.00	0.22%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	23	\$4,146,389.10	1.54%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$417,000.00	0.15%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	1	\$110,300.00	0.04%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	5	\$565,600.00	0.21%	1	\$150,837.03	NA	1 \$150,8
	HICKORY POINT BANK AND TRUST, FSB	1	\$75,600.00	0.03%	0	\$0.00	NA	0
	HOME FEDERAL BANK	13	\$2,109,420.00	0.78%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$88,000.00	0.03%	0	\$0.00	NA	0
	HOMETOWN BANK	5	\$511,500.00	0.19%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$130,000.00	0.05%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	\$258,542.98	0.1%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	7	\$1,201,950.00	0.45%	0	\$0.00	NA	0
		6	\$778,430.00	0.29%	0	\$0.00	NA	0

	IH MISSISSIPPI VALLEY CREDIT UNION							
	ILLINI BANK	5	\$640,205.76	0.24%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	13	\$2,217,270.00	0.82%	0	\$0.00	NA	0
	INSIGHT FINANCIAL CREDIT UNION	1	\$138,500.00	0.05%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$157,000.00	0.06%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	3	\$589,000.00	0.22%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$153,263.00	0.06%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	2	\$590,800.00	0.22%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	13	\$2,799,930.69	1.04%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$417,000.00	0.15%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$432,100.00	0.16%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$561,500.00	0.21%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$201,850.00	0.08%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$78,200.00	0.03%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	8	\$2,189,700.00	0.81%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	3	\$392,400.00	0.15%	0	\$0.00	NA	0
	LAKELAND BANK	1	\$303,000.00	0.11%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,076,500.00	0.4%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	2	\$498,500.00	0.19%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$82,200.00	0.03%	0	\$0.00	NA	0
	LEADER BANK, N.A.	6	\$1,598,500.00	0.59%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$250,000.00	0.09%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL	2	\$473,450.00	0.18%	0	\$0.00	NA	0

	CORPORATION							
	LEGACY BANKS	1	\$353,000.00	0.13%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	8	\$1,701,495.00	0.63%	0	\$0.00	NA	0
	LOS ANGELES FIREMENS CREDIT UNION	1	\$251,000.00	0.09%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$403,000.00	0.15%	0	\$0.00	NA	0
	MACON BANK, INC.	2	\$413,500.00	0.15%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	4	\$430,400.00	0.16%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$250,642.73	0.09%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	3	\$216,461.00	0.08%	0	\$0.00	NA	0
	MARINE BANK	28	\$3,739,132.90	1.39%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$116,000.00	0.04%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	4	\$618,650.00	0.23%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$120,100.00	0.04%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$892,200.00	0.33%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$850,000.00	0.32%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$352,000.00	0.13%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$318,500.00	0.12%	0	\$0.00	NA	0
	METABANK	1	\$95,500.00	0.04%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	7	\$1,079,350.00	0.4%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$125,000.00	0.05%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	4	\$487,000.00	0.18%	0	\$0.00	NA	0

	MIDWEST COMMUNITY BANK	1	\$303,750.00	0.11%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$214,200.00	0.08%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$132,000.00	0.05%	0	\$0.00	NA	0
	MIDWESTONE BANK	3	\$500,700.00	0.19%	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	3	\$390,900.00	0.15%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$97,000.00	0.04%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	3	\$480,500.00	0.18%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	14	\$1,917,600.00	0.71%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	5	\$612,450.00	0.23%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$597,000.00	0.22%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$222,000.00	0.08%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	3	\$483,500.00	0.18%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$1,247,000.00	0.46%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$416,300.00	0.15%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	2	\$314,535.98	0.12%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$392,000.00	0.15%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	4	\$1,028,500.00	0.38%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	3	\$572,408.56	0.21%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	9	\$1,378,355.00	0.51%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$86,000.00	0.03%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$67,750.00	0.03%	0	\$0.00	NA	0

	NUVISION FEDERAL CREDIT UNION	9	\$1,811,700.00	0.67%	0	\$0.00	NA	0
	OAK BANK	6	\$1,062,418.99	0.39%	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$556,050.00	0.21%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$148,750.00	0.06%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	3	\$630,767.42	0.23%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	2	\$128,200.00	0.05%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$335,604.35	0.12%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	5	\$666,685.18	0.25%	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	3	\$544,200.00	0.2%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	9	\$1,387,950.00	0.52%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	4	\$473,300.00	0.18%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$523,665.14	0.19%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	5	\$1,000,442.65	0.37%	0	\$0.00	NA	0
	PEOPLES BANK	4	\$883,800.00	0.33%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$161,500.00	0.06%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$281,500.00	0.1%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$786,037.26	0.29%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$253,297.70	0.09%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	8	\$1,030,696.00	0.38%	0	\$0.00	NA	0
	PMC BANCORP	1	\$137,425.00	0.05%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	8	\$713,600.00	0.27%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$189,500.00	0.07%	0	\$0.00	NA	0

POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$864,400.00	0.32%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	9	\$1,139,277.33	0.42%	0	\$0.00	NA	0
PRIMEBANK	2	\$264,000.00	0.1%	0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	11	\$1,236,700.00	0.46%	0	\$0.00	NA	0
PROFILE BANK FSB	1	\$134,000.00	0.05%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	18	\$3,954,500.00	1.47%	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	3	\$685,441.89	0.25%	0	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	8	\$1,480,085.00	0.55%	0	\$0.00	NA	0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$177,600.00	0.07%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	2	\$540,000.00	0.2%	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC.	1	\$155,000.00	0.06%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	2	\$303,000.00	0.11%	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	6	\$768,248.00	0.29%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$334,847.00	0.12%	0	\$0.00	NA	0
ROEBLING SAVINGS AND LOAN	2	\$320,000.00	0.12%	0	\$0.00	NA	0
ROLLSTONE BANK & TRUST	2	\$518,000.00	0.19%	0	\$0.00	NA	0
ROUNDBANK	1	\$169,000.00	0.06%	0	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$450,899.70	0.17%	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	1	\$156,000.00	0.06%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	5	\$1,150,000.00	0.43%	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	5	\$775,500.00	0.29%	0	\$0.00	NA	0

	SAVINGS BANK OF MENDOCINO COUNTY	2	\$503,201.59	0.19%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	4	\$575,700.00	0.21%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$95,250.00	0.04%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	3	\$708,000.00	0.26%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$104,500.00	0.04%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$563,300.00	0.21%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	3	\$565,000.00	0.21%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$340,000.00	0.13%	0	\$0.00	NA	0
	ST. MARYS BANK	4	\$581,000.00	0.22%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$187,000.00	0.07%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	11	\$1,824,385.05	0.68%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$407,900.00	0.15%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$74,800.00	0.03%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	2	\$388,000.00	0.14%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$190,400.00	0.07%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$259,800.00	0.1%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.15%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	2	\$306,500.00	0.11%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$462,486.00	0.17%	0	\$0.00	NA	0

	SUFFOLK COUNTY NATIONAL BANK	1	\$265,000.00	0.1%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$115,000.00	0.04%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	11	\$1,822,722.24	0.68%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	7	\$1,875,000.00	0.7%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	2	\$359,500.00	0.13%	0	\$0.00	NA	0
	TEXAS BANK	1	\$60,500.00	0.02%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$219,500.00	0.08%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	3	\$299,900.00	0.11%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$42,000.00	0.02%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	3	\$295,248.15	0.11%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$155,300.00	0.06%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$67,000.00	0.02%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	3	\$483,400.00	0.18%	0	\$0.00	NA	0
	THE PARK BANK	1	\$223,000.00	0.08%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	7	\$991,734.38	0.37%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	3	\$306,274.00	0.11%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	3	\$465,650.00	0.17%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$865,000.00	0.32%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$491,500.00	0.18%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	4	\$510,115.00	0.19%	0	\$0.00	NA	0
		5	\$1,076,000.00	0.4%	0	\$0.00	NA	0

	TRAVIS CREDIT UNION							
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$485,600.00	0.18%	0	\$0.00	NA	0
	UNITED BANK & TRUST	4	\$535,800.00	0.2%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	2	\$244,000.00	0.09%	0	\$0.00	NA	0
	UNITED BANK OF UNION	3	\$506,000.00	0.19%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	16	\$2,106,444.83	0.78%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	4	\$738,450.00	0.27%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$66,100.00	0.02%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$238,000.00	0.09%	0	\$0.00	NA	0
	VERITY CREDIT UNION	5	\$1,225,000.00	0.46%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	7	\$1,008,205.70	0.37%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$490,000.00	0.18%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	3	\$448,700.00	0.17%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	4	\$508,600.00	0.19%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,066,200.00	0.4%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$86,900.00	0.03%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$320,000.00	0.12%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$203,000.00	0.08%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$553,700.00	0.21%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	20	\$3,082,850.00	1.15%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND	4	\$652,273.06	0.24%	0	\$0.00	NA	0

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	TRUST								
	WRIGHT-PATT CREDIT UNION, INC.	22	\$3,703,363.60	1.38%	0	\$0.00	NA	0	
	Unavailable	349	\$52,387,825.57	19.49%	0	\$0.00	NA	0	
Total		1,628	\$269,133,143.29	100%	1	\$150,837.03		1	\$150,8
31416W5Y4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$732,800.00	0.29%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$95,745.53	0.04%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$733,000.00	0.29%	0	\$0.00	NA	0	
	ACHIEVA CREDIT UNION	1	\$165,000.00	0.07%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$1,541,757.25	0.62%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$165,000.00	0.07%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$112,500.00	0.05%	0	\$0.00	NA	0	
	ADVANTAGE BANK	2	\$183,000.00	0.07%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$390,000.00	0.16%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	3	\$419,728.48	0.17%	0	\$0.00	NA	0	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$106,400.00	0.04%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	6	\$762,593.99	0.31%	0	\$0.00	NA	0	
	ALTAONE FEDERAL CREDIT UNION	1	\$65,000.00	0.03%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	20	\$2,994,500.00	1.2%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	3	\$524,000.00	0.21%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	17	\$2,546,478.08	1.02%	0	\$0.00	NA	0	
	AMERICAN BANK	6	\$751,305.06	0.3%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER	2	\$370,000.00	0.15%	0	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT	2	\$289,000.00	0.12%	0	\$0.00	NA	0	

	UNION							
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$213,120.00	0.09%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$115,000.00	0.05%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$878,750.00	0.35%	0	\$0.00	NA	0
	ANCHORBANK FSB	17	\$2,896,000.00	1.16%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	91	\$13,502,107.98	5.41%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	4	\$1,060,792.59	0.42%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$247,000.00	0.1%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	3	\$620,562.93	0.25%	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$202,766.05	0.08%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	14	\$2,436,500.00	0.98%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	5	\$818,220.70	0.33%	0	\$0.00	NA	0
	BANK OF AKRON	2	\$399,000.00	0.16%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$177,000.00	0.07%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$213,000.00	0.09%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$137,600.00	0.06%	0	\$0.00	NA	0
	BANK OF THE WEST	1	\$132,000.00	0.05%	0	\$0.00	NA	0
	BANK OF WASHINGTON	2	\$300,640.00	0.12%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$668,350.00	0.27%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$365,300.00	0.15%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	4	\$587,328.00	0.24%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	12	\$3,215,000.00	1.29%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	11	\$1,382,540.00	0.55%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$207,000.00	0.08%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$64,025.00	0.03%	0	\$0.00	NA	0

	BOEING EMPLOYEES CREDIT UNION	27	\$4,864,650.00	1.95%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$218,500.00	0.09%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$275,000.00	0.11%	0	\$0.00	NA	0
	BUSEY BANK	3	\$306,764.79	0.12%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	3	\$757,000.00	0.3%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$223,000.00	0.09%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	3	\$912,800.00	0.37%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$146,000.00	0.06%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$367,500.00	0.15%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$351,648.56	0.14%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	24	\$3,651,105.74	1.46%	0	\$0.00	NA	0
	CENTREBANK	1	\$71,000.00	0.03%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	8	\$931,200.00	0.37%	0	\$0.00	NA	0
	CENTRUE BANK	7	\$829,350.00	0.33%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	7	\$1,399,950.00	0.56%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	4	\$537,500.00	0.22%	0	\$0.00	NA	0
	CHEMICAL BANK	3	\$311,700.00	0.12%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	1	\$57,181.00	0.02%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	4	\$988,833.69	0.4%	0	\$0.00	NA	0
	CITIZENS 1ST BANK	1	\$253,261.46	0.1%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$60,400.00	0.02%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$269,950.00	0.11%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	3	\$457,821.84	0.18%	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT.	1	\$43,000.00	0.02%	0	\$0.00	NA	0

LAUDERDALE								
CLINTON SAVINGS BANK	1	\$144,000.00	0.06%	0	\$0.00	NA	0	
CO-OP SERVICES CREDIT UNION	1	\$96,800.00	0.04%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	8	\$1,169,240.17	0.47%	0	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	1	\$186,000.00	0.07%	0	\$0.00	NA	0	
COMMUNITY BANK, N.A.	5	\$640,599.24	0.26%	0	\$0.00	NA	0	
COMMUNITYONE BANK, N.A.	4	\$340,500.00	0.14%	0	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	3	\$431,200.00	0.17%	0	\$0.00	NA	0	
CONSUMERS COOPERATIVE CREDIT UNION	1	\$209,600.00	0.08%	0	\$0.00	NA	0	
CORTRUST BANK	1	\$114,500.00	0.05%	0	\$0.00	NA	0	
COVANTAGE CREDIT UNION	2	\$175,000.00	0.07%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	4	\$943,000.00	0.38%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$248,250.00	0.1%	0	\$0.00	NA	0	
CREDIT UNION ONE	2	\$332,800.00	0.13%	0	\$0.00	NA	0	
CUMANET, LLC	1	\$250,000.00	0.1%	0	\$0.00	NA	0	
CUMBERLAND SECURITY BANK	1	\$184,400.00	0.07%	0	\$0.00	NA	0	
CUSO MORTGAGE, INC.	3	\$987,000.00	0.4%	0	\$0.00	NA	0	
DANVERSBANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0	
DEAN COOPERATIVE BANK	1	\$254,000.00	0.1%	0	\$0.00	NA	0	
DEDHAM INSTITUTION FOR SAVINGS	2	\$450,600.00	0.18%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,277,014.75	0.51%	0	\$0.00	NA	0	
DEXTER CREDIT UNION	2	\$309,700.00	0.12%	0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	7	\$619,300.00	0.25%	0	\$0.00	NA	0	
DOW LOUISIANA FEDERAL CREDIT	1	\$164,825.00	0.07%	0	\$0.00	NA	0	

	UNION							
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$2,037,000.00	0.82%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,278,780.00	0.51%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	3	\$532,970.00	0.21%	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	1	\$108,000.00	0.04%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$164,200.00	0.07%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	6	\$639,610.16	0.26%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$168,918.66	0.07%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$109,158.87	0.04%	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$207,464.08	0.08%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$287,300.00	0.12%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$174,550.50	0.07%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$99,000.00	0.04%	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	1	\$176,000.00	0.07%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	12	\$2,983,417.77	1.19%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	6	\$1,451,950.00	0.58%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$47,271.12	0.02%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	4	\$855,650.65	0.34%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$82,000.00	0.03%	0	\$0.00	NA	0
		12	\$1,457,991.44	0.58%	0	\$0.00	NA	0

	FIRST CITIZENS BANK & TRUST COMPANY OF SC							
	FIRST COMMUNITY CREDIT UNION	6	\$996,425.05	0.4%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$229,975.69	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	3	\$515,849.00	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$375,200.00	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	4	\$384,800.00	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$175,000.00	0.07%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	4	\$342,500.00	0.14%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$533,000.00	0.21%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	14	\$1,679,719.78	0.67%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$415,925.60	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$262,550.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$125,000.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$188,500.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	2	\$327,500.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	3	\$541,450.00	0.22%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	17	\$2,789,374.05	1.12%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	2	\$401,250.00	0.16%	0	\$0.00	NA	0
	FIRST PLACE BANK	26	\$4,790,914.54	1.92%	0	\$0.00	NA	0
	FIRST TECHNOLOGY	2	\$410,500.00	0.16%	0	\$0.00	NA	0

	CREDIT UNION							
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$148,567.00	0.06%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$68,000.00	0.03%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	\$113,500.00	0.05%	0	\$0.00	NA	0
	FULTON BANK	40	\$7,643,765.45	3.06%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$89,600.00	0.04%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	8	\$1,213,900.00	0.49%	0	\$0.00	NA	0
	GECU	2	\$300,902.95	0.12%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	2	\$278,500.00	0.11%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	\$260,000.00	0.1%	0	\$0.00	NA	0
	GREATER SPRINGFIELD CREDIT UNION	1	\$73,600.00	0.03%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$149,000.00	0.06%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	3	\$600,600.00	0.24%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	5	\$902,514.68	0.36%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$930,500.00	0.37%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$283,500.00	0.11%	0	\$0.00	NA	0
	HEARTLAND BANK	7	\$1,108,350.00	0.44%	0	\$0.00	NA	0
	HOME FEDERAL BANK	3	\$317,400.00	0.13%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$300,700.00	0.12%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$243,900.00	0.1%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$592,000.00	0.24%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$58,800.00	0.02%	0	\$0.00	NA	0
		6	\$873,900.00	0.35%	0	\$0.00	NA	0

	HONESDALE NATIONAL BANK THE							
	HONOR BANK	2	\$255,875.00	0.1%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$181,000.00	0.07%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	3	\$445,248.53	0.18%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$353,500.00	0.14%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$268,300.00	0.11%	0	\$0.00	NA	0
	ILLINI BANK	1	\$96,750.00	0.04%	0	\$0.00	NA	0
	INSIGHT FINANCIAL CREDIT UNION	1	\$79,600.00	0.03%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	6	\$1,527,000.00	0.61%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	2	\$435,000.00	0.17%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	6	\$994,900.00	0.4%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$173,000.00	0.07%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	8	\$2,373,300.00	0.95%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$118,000.00	0.05%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$131,000.00	0.05%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$104,500.00	0.04%	0	\$0.00	NA	0
	LAKELAND BANK	2	\$285,000.00	0.11%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,342,000.00	0.54%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$114,000.00	0.05%	0	\$0.00	NA	0
	LEADER BANK, N.A.	12	\$3,506,500.00	1.4%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	2	\$298,421.00	0.12%	0	\$0.00	NA	0
	LEGACY BANKS	1	\$248,000.00	0.1%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$184,100.00	0.07%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	6	\$1,543,454.49	0.62%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$941,030.00	0.38%	0	\$0.00	NA	0

LYONS MORTGAGE SERVICES, INC.	1	\$405,000.00	0.16%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	4	\$457,333.30	0.18%	0	\$0.00	NA	0
MAGNA BANK	3	\$785,936.28	0.31%	0	\$0.00	NA	0
MAINSTREET CREDIT UNION	1	\$201,300.00	0.08%	0	\$0.00	NA	0
MANSFIELD COOPERATIVE BANK	4	\$767,000.00	0.31%	0	\$0.00	NA	0
MARINE BANK	3	\$443,400.71	0.18%	0	\$0.00	NA	0
MARQUETTE BANK	3	\$606,200.00	0.24%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$149,000.00	0.06%	0	\$0.00	NA	0
MARSHFIELD SAVINGS BANK	2	\$179,000.00	0.07%	0	\$0.00	NA	0
MAX CREDIT UNION	2	\$231,500.00	0.09%	0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	1	\$220,000.00	0.09%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	5	\$847,000.00	0.34%	0	\$0.00	NA	0
MERCANTILE BANK	4	\$438,060.96	0.18%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,159,069.31	0.46%	0	\$0.00	NA	0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$315,200.00	0.13%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$218,250.00	0.09%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	2	\$370,000.00	0.15%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$616,350.00	0.25%	0	\$0.00	NA	0
METABANK	1	\$65,000.00	0.03%	0	\$0.00	NA	0
METRO CREDIT UNION	8	\$1,533,227.05	0.61%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$295,700.00	0.12%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$324,000.00	0.13%	0	\$0.00	NA	0
MIDLAND STATES BANK	5	\$667,500.00	0.27%	0	\$0.00	NA	0

	MIDWEST COMMUNITY BANK	3	\$440,450.00	0.18%	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$149,300.00	0.06%	0	\$0.00	NA	0
	MILFORD BANK, THE	2	\$298,000.00	0.12%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	5	\$1,584,100.00	0.63%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$232,500.00	0.09%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	8	\$1,502,800.00	0.6%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$391,500.00	0.16%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$99,300.00	0.04%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$172,000.00	0.07%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$364,600.00	0.15%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$205,600.00	0.08%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	1	\$276,500.00	0.11%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$678,000.00	0.27%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$320,000.00	0.13%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	3	\$302,300.00	0.12%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	10	\$1,269,800.00	0.51%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	4	\$969,945.97	0.39%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	3	\$548,000.00	0.22%	0	\$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	2	\$249,400.00	0.1%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	\$145,413.54	0.06%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	17	\$2,665,684.08	1.07%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	2	\$358,847.20	0.14%	0	\$0.00	NA	0
		1	\$174,550.00	0.07%	0	\$0.00	NA	0

	NUMARK CREDIT UNION							
	OCEANFIRST BANK	1	\$251,421.73	0.1%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$262,250.00	0.1%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	8	\$1,282,700.00	0.51%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$613,467.44	0.25%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$237,548.40	0.1%	0	\$0.00	NA	0
	ORRSTOWN BANK	3	\$453,000.00	0.18%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$60,000.00	0.02%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	3	\$344,500.00	0.14%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$159,581.85	0.06%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	6	\$1,259,732.79	0.5%	0	\$0.00	NA	0
	PBI BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	23	\$5,150,772.87	2.06%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$354,600.00	0.14%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$284,966.76	0.11%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$130,000.00	0.05%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$149,531.25	0.06%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$155,032.01	0.06%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$959,000.00	0.38%	0	\$0.00	NA	0
	PIONEER BANK	6	\$739,400.00	0.3%	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	2	\$397,600.00	0.16%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	2	\$450,000.00	0.18%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$586,718.69	0.23%	0	\$0.00	NA	0

	POLISH NATIONAL CREDIT UNION	3	\$435,000.00	0.17%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$115,000.00	0.05%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	6	\$927,900.00	0.37%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$131,976.60	0.05%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$103,600.00	0.04%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$358,200.00	0.14%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$362,707.30	0.15%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$326,800.00	0.13%	0	\$0.00	NA	0
	PUTNAM BANK	1	\$179,000.00	0.07%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$349,187.91	0.14%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$154,450.00	0.06%	0	\$0.00	NA	0
	RBC BANK (USA)	1	\$195,968.44	0.08%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$130,000.00	0.05%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$188,000.00	0.08%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	2	\$243,484.00	0.1%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$150,268.00	0.06%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$298,000.00	0.12%	0	\$0.00	NA	0
	S&T BANK	6	\$936,071.42	0.37%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	3	\$1,003,215.74	0.4%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$219,425.05	0.09%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	6	\$739,900.00	0.3%	0	\$0.00	NA	0
		1	\$119,681.91	0.05%	0	\$0.00	NA	0

	SAVINGS INSTITUTE BANK AND TRUST COMPANY							
	SEASONS FEDERAL CREDIT UNION	1	\$128,000.00	0.05%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$90,000.00	0.04%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$448,500.00	0.18%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$110,000.00	0.04%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$218,000.00	0.09%	0	\$0.00	NA	0
	ST. MARYS BANK	5	\$815,200.00	0.33%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$760,600.00	0.3%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	3	\$401,000.00	0.16%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$499,900.00	0.2%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	4	\$646,750.00	0.26%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	4	\$898,500.00	0.36%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$52,000.00	0.02%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$830,450.00	0.33%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	10	\$1,450,114.84	0.58%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$155,588.58	0.06%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	4	\$526,370.68	0.21%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$415,000.00	0.17%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0

	TEXAS BANK	2	\$327,250.00	0.13%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$373,201.85	0.15%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$155,000.00	0.06%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$50,600.00	0.02%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$82,169.98	0.03%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	2	\$69,500.00	0.03%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	2	\$302,000.00	0.12%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$120,000.00	0.05%	0	\$0.00	NA	0
	THE PARK BANK	7	\$1,254,250.00	0.5%	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	1	\$122,587.20	0.05%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	4	\$596,800.00	0.24%	0	\$0.00	NA	0
	TIERONE BANK	8	\$1,220,443.64	0.49%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$103,550.00	0.04%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$1,046,450.00	0.42%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$35,500.00	0.01%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$308,031.00	0.12%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	5	\$680,770.00	0.27%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	3	\$637,500.00	0.26%	0	\$0.00	NA	0
	UMPQUA BANK	3	\$460,238.66	0.18%	0	\$0.00	NA	0

	UNITED BANK AND TRUST COMPANY	2	\$404,000.00	0.16%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$250,000.00	0.1%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$82,500.00	0.03%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	5	\$782,800.00	0.31%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	2	\$275,500.00	0.11%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$127,100.00	0.05%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	2	\$326,000.00	0.13%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	17	\$1,948,576.66	0.78%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$120,000.00	0.05%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$439,520.63	0.18%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$226,500.00	0.09%	0	\$0.00	NA	0
	WESTBURY BANK	6	\$941,500.00	0.38%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$667,265.00	0.27%	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B.	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	WINTRUST MORTGAGE CORPORATION	4	\$943,379.22	0.38%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$138,100.00	0.06%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	18	\$2,154,810.15	0.86%	0	\$0.00	NA	0
	Unavailable	250	\$41,216,693.33	16.44%	0	\$0.00	NA	0
Total		1,489	\$249,794,843.92	100%	0	\$0.00		0
31416W5Z1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$626,842.71	0.21%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$290,000.00	0.1%	0	\$0.00	NA	0
		3	\$459,000.00	0.15%	0	\$0.00	NA	0

	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION							
	ADDISON AVENUE FEDERAL CREDIT UNION	18	\$4,139,319.72	1.37%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$140,900.00	0.05%	0	\$0.00	NA	0
	ADVANTAGE BANK	5	\$655,226.89	0.22%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$60,000.00	0.02%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$55,000.00	0.02%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$107,400.00	0.04%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	11	\$1,431,561.57	0.47%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$147,200.00	0.05%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	17	\$2,774,250.00	0.92%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$483,170.60	0.16%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$115,100.00	0.04%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	20	\$3,198,005.07	1.06%	0	\$0.00	NA	0
	AMERICAN BANK	8	\$1,428,612.15	0.47%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	2	\$112,350.00	0.04%	0	\$0.00	NA	0
	AMERICAN BANK OF THE NORTH	2	\$218,375.00	0.07%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$108,800.00	0.04%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$126,000.00	0.04%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	4	\$628,700.00	0.21%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$287,200.00	0.1%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	2	\$268,000.00	0.09%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL	11	\$1,900,200.00	0.63%	0	\$0.00	NA	0

	CORPORATION							
	ANCHORBANK FSB	17	\$2,550,400.00	0.85%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$126,500.00	0.04%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$127,800.00	0.04%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	96	\$14,167,574.16	4.7%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	5	\$876,397.59	0.29%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$577,000.00	0.19%	0	\$0.00	NA	0
	AUBURNBANK	5	\$594,700.00	0.2%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	7	\$1,606,227.42	0.53%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$147,920.00	0.05%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$386,000.00	0.13%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	4	\$733,599.26	0.24%	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$99,000.00	0.03%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	21	\$2,961,490.36	0.98%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	3	\$323,000.00	0.11%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$458,000.00	0.15%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$410,000.00	0.14%	0	\$0.00	NA	0
	BANKIOWA	1	\$99,800.00	0.03%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$787,100.00	0.26%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	\$446,500.00	0.15%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	4	\$950,134.20	0.32%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	5	\$1,115,900.00	0.37%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	13	\$3,251,500.00	1.08%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT	12	\$1,637,738.00	0.54%	0	\$0.00	NA	0

	UNION							
	BLACKHAWK STATE BANK	4	\$814,100.00	0.27%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$67,700.00	0.02%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	21	\$5,404,350.00	1.79%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	2	\$556,000.00	0.18%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$119,200.00	0.04%	0	\$0.00	NA	0
	BUSEY BANK	2	\$85,900.00	0.03%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$160,000.00	0.05%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$164,000.00	0.05%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$269,000.00	0.09%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	2	\$394,000.00	0.13%	0	\$0.00	NA	0
	CARROLLTON BANK	4	\$717,100.00	0.24%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$126,000.00	0.04%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	5	\$750,550.00	0.25%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$235,000.00	0.08%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	4	\$666,600.00	0.22%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	23	\$2,877,467.89	0.95%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$349,000.00	0.12%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$173,500.00	0.06%	0	\$0.00	NA	0
	CENTRUE BANK	5	\$762,500.00	0.25%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$780,400.00	0.26%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	\$464,700.00	0.15%	0	\$0.00	NA	0

	CHEMICAL BANK	2	\$333,800.00	0.11%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$120,800.00	0.04%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	5	\$747,500.00	0.25%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$68,000.00	0.02%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$369,150.00	0.12%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$135,300.00	0.04%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$49,200.00	0.02%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$289,500.00	0.1%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$384,600.00	0.13%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	2	\$299,608.00	0.1%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	3	\$1,063,788.00	0.35%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	2	\$283,152.02	0.09%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	9	\$2,058,175.00	0.68%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	3	\$561,900.00	0.19%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$93,000.00	0.03%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$59,960.00	0.02%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	9	\$1,096,355.00	0.36%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$90,000.00	0.03%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$430,000.00	0.14%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$548,581.18	0.18%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	7	\$711,400.00	0.24%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	2	\$209,500.00	0.07%	0	\$0.00	NA	0

	CONSUMER LOAN SERVICES, LLC	6	\$756,274.00	0.25%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$596,450.00	0.2%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$151,700.00	0.05%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$391,000.00	0.13%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$93,000.00	0.03%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$469,000.00	0.16%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$650,600.00	0.22%	0	\$0.00	NA	0
	CREDIT UNION ONE	1	\$128,000.00	0.04%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$301,000.00	0.1%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	2	\$235,100.00	0.08%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	8	\$1,946,000.00	0.65%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$243,500.00	0.08%	0	\$0.00	NA	0
	DANVERSBANK	2	\$165,000.00	0.05%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	3	\$751,000.00	0.25%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$488,000.00	0.16%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$725,195.03	0.24%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	5	\$539,200.00	0.18%	0	\$0.00	NA	0
	DIME BANK	1	\$151,500.00	0.05%	0	\$0.00	NA	0
	DORAL BANK	2	\$241,879.40	0.08%	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$134,642.16	0.04%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$90,230.00	0.03%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	8	\$2,053,100.00	0.68%	0	\$0.00	NA	0

	MORTGAGE							
	DUBUQUE BANK AND TRUST COMPANY	2	\$134,840.96	0.04%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	6	\$1,188,950.00	0.39%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$706,400.00	0.23%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	7	\$1,005,348.00	0.33%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$164,450.00	0.05%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$171,356.20	0.06%	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$158,590.33	0.05%	0	\$0.00	NA	0
	EXCHANGE STATE BANK	1	\$206,150.00	0.07%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$354,085.34	0.12%	0	\$0.00	NA	0
	FAA CREDIT UNION	4	\$531,650.00	0.18%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	2	\$205,055.23	0.07%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$147,432.95	0.05%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	6	\$1,259,107.49	0.42%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	6	\$1,206,826.22	0.4%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$308,000.00	0.1%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	6	\$948,200.00	0.31%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	6	\$1,878,634.13	0.62%	0	\$0.00	NA	0
	FIRST BANK	2	\$178,000.00	0.06%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$227,500.00	0.08%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	25	\$3,499,430.39	1.16%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$142,750.08	0.05%	0	\$0.00	NA	0
		1	\$255,000.00	0.08%	0	\$0.00	NA	0

	FIRST CLOVER LEAF BANK							
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	3	\$371,426.95	0.12%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	10	\$1,338,992.43	0.44%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$268,000.00	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$132,700.00	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$127,223.59	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	\$329,500.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$273,000.00	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$862,260.00	0.29%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$211,500.00	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$57,550.00	0.02%	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$85,000.00	0.03%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$191,000.00	0.06%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	4	\$511,050.00	0.17%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$865,861.60	0.29%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	2	\$338,000.00	0.11%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	17	\$2,227,525.31	0.74%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$729,900.00	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$174,400.00	0.06%	0	\$0.00	NA	0

FIRST NATIONAL BANK AND TRUST COMPANY	4	\$355,550.00	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMi	1	\$140,800.00	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$214,500.00	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$340,650.00	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	2	\$492,475.00	0.16%	0	\$0.00	NA	0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	22	\$3,592,656.81	1.19%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$227,000.00	0.08%	0	\$0.00	NA	0
FIRST PLACE BANK	28	\$4,519,509.05	1.5%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	4	\$842,000.00	0.28%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$113,000.00	0.04%	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$151,916.25	0.05%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$74,900.00	0.02%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$417,000.00	0.14%	0	\$0.00	NA	0
FREMONT BANK	1	\$390,000.00	0.13%	0	\$0.00	NA	0
FULTON BANK	31	\$5,501,240.00	1.82%	0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	2	\$455,685.93	0.15%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	4	\$532,200.00	0.18%	0	\$0.00	NA	0
GECU	1	\$63,000.00	0.02%	0	\$0.00	NA	0
GEORGETOWN SAVINGS BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	2	\$527,400.00	0.17%	0	\$0.00	NA	0
GREATER SPRINGFIELD CREDIT UNION	1	\$184,400.00	0.06%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$105,000.00	0.03%	0	\$0.00	NA	0
GUARANTY SAVINGS BANK	1	\$120,000.00	0.04%	0	\$0.00	NA	0

	GUARDIAN CREDIT UNION	4	\$509,521.08	0.17%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	6	\$1,220,500.00	0.4%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$1,349,600.00	0.45%	0	\$0.00	NA	0
	GULF WINDS FEDERAL CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	5	\$895,532.86	0.3%	0	\$0.00	NA	0
	HEARTLAND BANK	13	\$2,646,410.00	0.88%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	3	\$447,300.00	0.15%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	2	\$257,400.00	0.09%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$71,350.00	0.02%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$229,650.00	0.08%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$173,000.00	0.06%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$151,400.00	0.05%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$153,000.00	0.05%	0	\$0.00	NA	0
	HOOSAC BANK	2	\$247,000.00	0.08%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	\$277,000.00	0.09%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$150,000.00	0.05%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$142,100.00	0.05%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$204,932.00	0.07%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	3	\$406,059.78	0.13%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$39,000.00	0.01%	0	\$0.00	NA	0
	INSIGHT FINANCIAL CREDIT UNION	1	\$187,200.00	0.06%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$186,400.00	0.06%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	7	\$2,075,000.00	0.69%	0	\$0.00	NA	0

	KINECTA FEDERAL CREDIT UNION	5	\$1,325,500.00	0.44%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	2	\$440,500.00	0.15%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$111,000.00	0.04%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$195,700.00	0.06%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$544,600.00	0.18%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	5	\$561,859.99	0.19%	0	\$0.00	NA	0
	LEADER BANK, N.A.	13	\$4,031,500.00	1.34%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$352,000.00	0.12%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$335,000.00	0.11%	0	\$0.00	NA	0
	LEGACY BANKS	3	\$734,000.00	0.24%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$354,500.00	0.12%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	9	\$2,487,991.72	0.82%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$271,000.00	0.09%	0	\$0.00	NA	0
	LOS ANGELES FIREMENS CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$236,100.00	0.08%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	7	\$1,354,185.00	0.45%	0	\$0.00	NA	0
	MAGNA BANK	3	\$740,090.00	0.25%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	4	\$776,600.00	0.26%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$153,600.00	0.05%	0	\$0.00	NA	0
	MARINE BANK	4	\$477,787.15	0.16%	0	\$0.00	NA	0
	MARQUETTE BANK	3	\$471,400.00	0.16%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$101,478.21	0.03%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$340,667.81	0.11%	0	\$0.00	NA	0
		2	\$407,608.37	0.14%	0	\$0.00	NA	0

	MEMBER FIRST MORTGAGE, LLC							
	MEMBERS MORTGAGE COMPANY INC.	4	\$943,500.00	0.31%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$79,010.51	0.03%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$520,246.99	0.17%	0	\$0.00	NA	0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	\$577,000.00	0.19%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$527,500.00	0.17%	0	\$0.00	NA	0
	METRO CREDIT UNION	7	\$1,472,000.00	0.49%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$211,818.00	0.07%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$185,000.00	0.06%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	5	\$1,092,000.00	0.36%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$348,000.00	0.12%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$72,000.00	0.02%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	6	\$1,120,900.00	0.37%	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$542,000.00	0.18%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$206,000.00	0.07%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	7	\$1,567,100.00	0.52%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	3	\$545,000.00	0.18%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	4	\$372,450.00	0.12%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	5	\$978,100.00	0.32%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	5	\$872,910.00	0.29%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	2	\$261,700.00	0.09%	0	\$0.00	NA	0
	MUNICIPAL CREDIT UNION	1	\$144,284.72	0.05%	0	\$0.00	NA	0
		1	\$80,000.00	0.03%	0	\$0.00	NA	0

	MUTUAL SAVINGS ASSOCIATION FSA							
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$570,000.00	0.19%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$104,807.00	0.03%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$324,800.00	0.11%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	14	\$2,098,638.00	0.7%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	4	\$611,741.28	0.2%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$204,000.00	0.07%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	3	\$450,900.00	0.15%	0	\$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	1	\$301,000.00	0.1%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	25	\$3,874,697.44	1.28%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$230,000.00	0.08%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	2	\$423,543.51	0.14%	0	\$0.00	NA	0
	OAK BANK	1	\$110,000.00	0.04%	0	\$0.00	NA	0
	OCEANFIRST BANK	5	\$956,250.00	0.32%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$67,000.00	0.02%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	10	\$1,750,250.00	0.58%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$90,000.00	0.03%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$154,772.46	0.05%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	3	\$519,383.46	0.17%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$158,500.00	0.05%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$323,000.00	0.11%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	2	\$159,000.00	0.05%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$343,250.00	0.11%	0	\$0.00	NA	0
		8	\$1,251,833.24	0.42%	0	\$0.00	NA	0

	PATELCO CREDIT UNION							
	PENTAGON FEDERAL CREDIT UNION	32	\$7,567,776.91	2.51%	0	\$0.00	NA	0
	PEOPLES BANK	4	\$694,700.00	0.23%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$332,700.00	0.11%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	2	\$204,200.00	0.07%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$245,000.00	0.08%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$680,971.44	0.23%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$977,937.73	0.32%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$286,500.00	0.09%	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	2	\$470,000.00	0.16%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$198,000.00	0.07%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$533,000.00	0.18%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	4	\$403,000.00	0.13%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	2	\$237,836.16	0.08%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	8	\$1,277,900.00	0.42%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$89,000.00	0.03%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	2	\$479,450.00	0.16%	0	\$0.00	NA	0
	PRIMEBANK	1	\$74,500.00	0.02%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$215,756.00	0.07%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$546,400.00	0.18%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$204,500.00	0.07%	0	\$0.00	NA	0

PROVIDENT CREDIT UNION	4	\$632,865.79	0.21%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$627,600.00	0.21%	0	\$0.00	NA	0
QUORUM FEDERAL CREDIT UNION	1	\$325,000.00	0.11%	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$316,000.00	0.1%	0	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$723,700.00	0.24%	0	\$0.00	NA	0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$203,976.00	0.07%	0	\$0.00	NA	0
RBC BANK (USA)	1	\$74,000.00	0.02%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	2	\$398,741.20	0.13%	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC.	3	\$727,100.00	0.24%	0	\$0.00	NA	0
RIVERHILLS BANK	2	\$406,000.00	0.13%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$130,000.00	0.04%	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	3	\$584,947.00	0.19%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$165,222.00	0.05%	0	\$0.00	NA	0
S&T BANK	11	\$1,396,984.19	0.46%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$105,124.55	0.03%	0	\$0.00	NA	0
SACRAMENTO CREDIT UNION	1	\$210,000.00	0.07%	0	\$0.00	NA	0
SALAL CREDIT UNION	4	\$734,863.84	0.24%	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	3	\$637,755.69	0.21%	0	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	2	\$479,000.00	0.16%	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	5	\$781,000.00	0.26%	0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$141,623.60	0.05%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT	2	\$527,000.00	0.17%	0	\$0.00	NA	0

	UNION							
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$134,500.00	0.04%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	6	\$631,525.06	0.21%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$250,500.00	0.08%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$3,696,455.00	1.23%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$235,000.00	0.08%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$276,000.00	0.09%	0	\$0.00	NA	0
	ST. MARYS BANK	3	\$675,500.00	0.22%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$131,000.00	0.04%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	5	\$1,197,500.00	0.4%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$350,700.00	0.12%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	3	\$550,726.40	0.18%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	8	\$1,138,300.00	0.38%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$959,000.00	0.32%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$53,500.00	0.02%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$202,600.00	0.07%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$380,200.00	0.13%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	11	\$1,628,835.00	0.54%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS	1	\$60,000.00	0.02%	0	\$0.00	NA	0

	FEDERAL CREDIT UNION							
	SUPERIOR FEDERAL CREDIT UNION	3	\$473,054.69	0.16%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$320,000.00	0.11%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$218,500.00	0.07%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$453,720.50	0.15%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$56,503.21	0.02%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$135,000.00	0.04%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$169,600.00	0.06%	0	\$0.00	NA	0
	THE PARK BANK	7	\$1,552,135.00	0.51%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	6	\$1,046,200.00	0.35%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$201,000.00	0.07%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$177,000.00	0.06%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$286,500.00	0.09%	0	\$0.00	NA	0
	TIERONE BANK	4	\$614,190.12	0.2%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$445,300.00	0.15%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	4	\$740,130.00	0.25%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$255,500.00	0.08%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	4	\$793,290.00	0.26%	0	\$0.00	NA	0
	UMPQUA BANK	3	\$368,370.33	0.12%	0	\$0.00	NA	0
	UNITED BANK	1	\$208,000.00	0.07%	0	\$0.00	NA	0
	UNITED BANK & TRUST	3	\$375,500.00	0.12%	0	\$0.00	NA	0
	UNITED BANK OF UNION	5	\$730,700.00	0.24%	0	\$0.00	NA	0
		2	\$182,005.85	0.06%	0	\$0.00	NA	0

	UNITED COMMUNITY BANK							
	UNITUS COMMUNITY CREDIT UNION	2	\$725,500.00	0.24%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$615,000.00	0.2%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	4	\$429,597.92	0.14%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$496,600.00	0.16%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	4	\$743,000.00	0.25%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	12	\$1,114,714.49	0.37%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$498,000.00	0.17%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$130,000.00	0.04%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	4	\$1,004,600.00	0.33%	0	\$0.00	NA	0
	WESTBURY BANK	8	\$1,166,200.00	0.39%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	9	\$1,711,750.00	0.57%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$234,000.00	0.08%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$147,000.00	0.05%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$405,750.00	0.13%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$130,000.00	0.04%	0	\$0.00	NA	0
	WINTRUST MORTGAGE CORPORATION	3	\$833,108.29	0.28%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	2	\$550,673.00	0.18%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	21	\$2,876,690.37	0.95%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$128,000.00	0.04%	0	\$0.00	NA	0
	Unavailable	292	\$46,532,755.13	15.49%	0	\$0.00	NA	0

Total			1,768	\$301,594,255.66	100%	0	\$0.00		0
31416W6A5	ASSOCIATED BANK, NA	1	\$208,500.00	7.06%	0	\$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	1	\$154,000.00	5.22%	0	\$0.00	NA	0	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$171,496.85	5.81%	0	\$0.00	NA	0	
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$120,000.00	4.06%	0	\$0.00	NA	0	
	FREMONT BANK	2	\$456,400.00	15.46%	0	\$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$125,000.00	4.23%	0	\$0.00	NA	0	
	OPPORTUNITIES CREDIT UNION	1	\$181,500.00	6.15%	0	\$0.00	NA	0	
	QUORUM FEDERAL CREDIT UNION	1	\$185,161.17	6.27%	0	\$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$355,000.00	12.02%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$222,400.00	7.53%	0	\$0.00	NA	0	
	THE MONEY SOURCE, INC.	1	\$200,000.00	6.77%	0	\$0.00	NA	0	
	VYSTAR CREDIT UNION	1	\$149,900.00	5.08%	0	\$0.00	NA	0	
	WINTER HILL BANK, FSB	1	\$136,500.00	4.62%	0	\$0.00	NA	0	
	Unavailable	1	\$287,000.00	9.72%	0	\$0.00	NA	0	
Total		16	\$2,952,858.02	100%	0	\$0.00		0	
31416W6B3	BOEING EMPLOYEES CREDIT UNION	1	\$362,400.00	29.9%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	\$152,906.10	12.62%	0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	\$220,000.00	18.15%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$331,597.97	27.36%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	1	\$145,000.00	11.97%	0	\$0.00	NA	0	
Total		5	\$1,211,904.07	100%	0	\$0.00		0	

31416W6C1	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$740,800.00	0.3%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$318,000.00	0.13%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	10	\$2,714,640.00	1.09%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$328,000.00	0.13%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	3	\$735,700.00	0.29%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$184,500.00	0.07%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$809,200.00	0.32%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$409,550.00	0.16%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$854,966.00	0.34%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$182,982.58	0.07%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$914,000.00	0.37%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$264,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$203,400.00	0.08%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$182,170.96	0.07%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$410,000.00	0.16%	0	\$0.00	NA	0
	ANCHORBANK FSB	9	\$2,231,400.00	0.89%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$220,200.00	0.09%	0	\$0.00	NA	0

	ASSOCIATED BANK, NA	11	\$3,119,849.42	1.25%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$297,000.00	0.12%	0	\$0.00	NA	0
	AURORA BANK FSB	1	\$230,000.00	0.09%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	3	\$919,341.11	0.37%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$242,000.00	0.1%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$189,000.00	0.08%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	17	\$4,705,407.70	1.88%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	BANK MUTUAL	10	\$2,243,309.11	0.9%	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$1,320,341.90	0.53%	0	\$0.00	NA	0
	BANK OF THE WEST	10	\$3,181,050.00	1.27%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$415,800.00	0.17%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$293,150.00	0.12%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0
	BANKIOWA	1	\$192,000.00	0.08%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$232,055.00	0.09%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	24	\$7,016,550.00	2.81%	0	\$0.00	NA	0
	BETTER BANKS	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$258,114.00	0.1%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$636,700.00	0.25%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$253,000.00	0.1%	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$213,182.59	0.09%	0	\$0.00	NA	0

	BRYN MAWR TRUST COMPANY THE	2	\$545,000.00	0.22%	0	\$0.00	NA	0
	BUSEY BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	2	\$485,500.00	0.19%	0	\$0.00	NA	0
	CARROLLTON BANK	6	\$1,919,500.00	0.77%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$226,000.00	0.09%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	16	\$4,316,722.28	1.73%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$413,000.00	0.17%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$204,650.00	0.08%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$306,000.00	0.12%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$364,000.00	0.15%	0	\$0.00	NA	0
	CITIZENS 1ST BANK	1	\$343,600.00	0.14%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$478,211.00	0.19%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$297,500.00	0.12%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$771,250.00	0.31%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$242,000.00	0.1%	0	\$0.00	NA	0
		1	\$221,500.00	0.09%	0	\$0.00	NA	0

	COMMUNITY BANK & TRUST CO.							
	COMMUNITY BANK, N.A.	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	2	\$440,000.00	0.18%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	5	\$1,223,395.67	0.49%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$292,000.00	0.12%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$411,400.00	0.16%	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$209,100.00	0.08%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$320,000.00	0.13%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$181,000.00	0.07%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	3	\$797,600.00	0.32%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$933,656.11	0.37%	0	\$0.00	NA	0
	DIME BANK	1	\$263,000.00	0.11%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$283,000.00	0.11%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,992,187.57	0.8%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	3	\$678,200.00	0.27%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$390,000.00	0.16%	0	\$0.00	NA	0

DURANT BANK AND TRUST COMPANY	2	\$520,670.87	0.21%	0	\$0.00	NA	0
EAST WEST BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	2	\$707,000.00	0.28%	0	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	1	\$199,187.29	0.08%	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$176,400.00	0.07%	0	\$0.00	NA	0
FARMERS BANK & CAPITAL TRUST	1	\$190,000.00	0.08%	0	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	13	\$3,085,700.00	1.24%	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	15	\$4,371,400.00	1.75%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$1,089,400.00	0.44%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$409,000.00	0.16%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	3	\$961,000.00	0.38%	0	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	2	\$445,000.00	0.18%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	5	\$1,024,675.00	0.41%	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	3	\$623,606.45	0.25%	0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$375,000.00	0.15%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF LOUISIANA	1	\$417,000.00	0.17%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$212,000.00	0.08%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	2	\$382,000.00	0.15%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$981,000.00	0.39%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	1	\$215,600.00	0.09%	0	\$0.00	NA	0

	FIRST HERITAGE FINANCIAL, LLC							
	FIRST INTERSTATE BANK	5	\$1,248,317.00	0.5%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$1,227,000.00	0.49%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,136,547.00	0.46%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$256,500.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$197,000.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$485,345.05	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	2	\$438,500.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$583,000.00	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	\$1,125,500.00	0.45%	0	\$0.00	NA	0
	FIRST PLACE BANK	25	\$7,137,516.27	2.86%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	2	\$773,000.00	0.31%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$362,000.00	0.14%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	\$187,000.00	0.07%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$416,600.23	0.17%	0	\$0.00	NA	0
	FREMONT BANK	26	\$7,340,648.93	2.94%	0	\$0.00	NA	0
	FULTON BANK	17	\$4,707,100.00	1.89%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	3	\$668,000.00	0.27%	0	\$0.00	NA	0
	GECU	1	\$284,800.00	0.11%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$193,000.00	0.08%	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$322,500.00	0.13%	0	\$0.00	NA	0

	GREATER NEVADA MORTGAGE SERVICES	1	\$182,350.00	0.07%	0	\$0.00	NA	0
	GREATER SPRINGFIELD CREDIT UNION	1	\$217,600.00	0.09%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$597,800.00	0.24%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	2	\$633,500.00	0.25%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	10	\$2,589,246.97	1.04%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$205,000.00	0.08%	0	\$0.00	NA	0
	HEARTLAND BANK	10	\$2,671,700.00	1.07%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$202,000.00	0.08%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	1	\$261,600.00	0.1%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$191,200.00	0.08%	0	\$0.00	NA	0
	HOMETOWN BANK	2	\$561,879.95	0.23%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$383,000.00	0.15%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$220,300.00	0.09%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	10	\$3,375,950.00	1.35%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	3	\$711,700.00	0.29%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$270,550.00	0.11%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	6	\$1,611,100.00	0.65%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	9	\$2,670,800.00	1.07%	0	\$0.00	NA	0

LAKE MICHIGAN CREDIT UNION	1	\$364,126.27	0.15%	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$331,900.00	0.13%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	3	\$813,673.18	0.33%	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0
LEA COUNTY STATE BANK	1	\$312,800.00	0.13%	0	\$0.00	NA	0
LEADER BANK, N.A.	16	\$4,260,300.00	1.71%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	10	\$3,190,500.00	1.28%	0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	3	\$883,000.00	0.35%	0	\$0.00	NA	0
LEGACY BANKS	1	\$360,000.00	0.14%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$177,800.00	0.07%	0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	8	\$2,162,775.88	0.87%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	4	\$956,400.00	0.38%	0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$218,900.00	0.09%	0	\$0.00	NA	0
MACON BANK, INC.	1	\$230,000.00	0.09%	0	\$0.00	NA	0
MAGNA BANK	4	\$1,150,505.50	0.46%	0	\$0.00	NA	0
MANSFIELD COOPERATIVE BANK	2	\$681,000.00	0.27%	0	\$0.00	NA	0
MARINE BANK	5	\$1,249,241.31	0.5%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0
MEETINGHOUSE COOPERATIVE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	2	\$476,900.00	0.19%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	11	\$3,136,100.00	1.26%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$189,500.00	0.08%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	2	\$682,400.00	0.27%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL	1	\$285,000.00	0.11%	0	\$0.00	NA	0

	CREDIT UNION							
	METRO CREDIT UNION	5	\$1,021,000.00	0.41%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$211,500.00	0.08%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$327,000.00	0.13%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$390,000.00	0.16%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	3	\$739,762.00	0.3%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$408,525.00	0.16%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	4	\$870,900.00	0.35%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$405,500.00	0.16%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$853,000.00	0.34%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$395,000.00	0.16%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$582,000.00	0.23%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	2	\$449,250.00	0.18%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$562,000.00	0.23%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$387,403.07	0.16%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	6	\$1,511,850.00	0.61%	0	\$0.00	NA	0
	OAK BANK	2	\$432,525.00	0.17%	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$510,000.00	0.2%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	3	\$837,000.00	0.34%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	6	\$1,346,000.00	0.54%	0	\$0.00	NA	0
		1	\$221,000.00	0.09%	0	\$0.00	NA	0

	ORNL FEDERAL CREDIT UNION							
	PENTAGON FEDERAL CREDIT UNION	11	\$2,939,713.20	1.18%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$209,545.02	0.08%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$1,064,079.35	0.43%	0	\$0.00	NA	0
	PIONEER BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$195,000.00	0.08%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$202,500.00	0.08%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	4	\$1,090,900.00	0.44%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$195,750.00	0.08%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$779,600.00	0.31%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	5	\$1,436,000.00	0.58%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$414,170.56	0.17%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$481,950.00	0.19%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	\$270,000.00	0.11%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$425,700.00	0.17%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	9	\$2,438,550.00	0.98%	0	\$0.00	NA	0
	S&T BANK	3	\$761,663.73	0.31%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$226,400.00	0.09%	0	\$0.00	NA	0
	SALAL CREDIT UNION	2	\$425,787.25	0.17%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,147,969.24	0.46%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	2	\$686,000.00	0.27%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	5	\$1,247,102.34	0.5%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$203,200.00	0.08%	0	\$0.00	NA	0

SECURITY FIRST BANK OF NORTH DAKOTA	1	\$380,800.00	0.15%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$205,162.91	0.08%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$374,700.00	0.15%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,348,680.00	0.54%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$204,800.00	0.08%	0	\$0.00	NA	0
ST. MARYS BANK	3	\$653,000.00	0.26%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$233,000.00	0.09%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	2	\$750,000.00	0.3%	0	\$0.00	NA	0
STATE BANK AND TRUST	2	\$385,600.00	0.15%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	4	\$838,300.00	0.34%	0	\$0.00	NA	0
STEARNS LENDING, INC.	1	\$331,000.00	0.13%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$208,800.00	0.08%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$870,000.00	0.35%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$263,377.00	0.11%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	9	\$1,867,450.00	0.75%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	5	\$1,094,170.56	0.44%	0	\$0.00	NA	0
TAUNTON FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$220,000.00	0.09%	0	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	1	\$222,582.48	0.09%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF	1	\$208,000.00	0.08%	0	\$0.00	NA	0

	DENNISON							
	THE HARVARD STATE BANK	2	\$465,381.57	0.19%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	19	\$4,716,984.40	1.89%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,265,000.00	0.51%	0	\$0.00	NA	0
	THE PARK BANK	5	\$1,270,050.00	0.51%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$458,000.00	0.18%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	2	\$587,000.00	0.24%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$540,000.00	0.22%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$392,500.00	0.16%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	4	\$761,573.26	0.31%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$469,493.69	0.19%	0	\$0.00	NA	0
	UNITED BANK & TRUST	4	\$1,076,700.00	0.43%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$275,000.00	0.11%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$208,000.00	0.08%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$662,000.00	0.27%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$662,591.34	0.27%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$292,000.00	0.12%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0
		1	\$280,000.00	0.11%	0	\$0.00	NA	0

	VILLAGE MORTGAGE COMPANY							
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$345,000.00	0.14%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$485,900.00	0.19%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$518,900.00	0.21%	0	\$0.00	NA	0
	WINTRUST MORTGAGE CORPORATION	1	\$415,288.12	0.17%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$490,000.00	0.2%	0	\$0.00	NA	0
	Unavailable	145	\$39,421,400.29	15.76%	0	\$0.00	NA	0
Total		941	\$249,686,927.53	100%	0	\$0.00		0
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
		1	\$200,000.00	0.08%	0	\$0.00	NA	0

	AMERICAN BANK, N.A.							
	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 FINANCIAL CORPORATION	2	\$426,325.00	0.17%	0	\$0.00	NA	0
	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
		1	\$210,400.00	0.08%	0	\$0.00	NA	0

	BOULDER VALLEY CREDIT UNION							
	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
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$484,000.00	0.19%	0	\$0.00	NA	0
	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
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$394,250.00	0.16%	0	\$0.00	NA	0
	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 CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$883,000.00	0.35%	0	\$0.00	NA	0
	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
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,087,100.00	0.44%	0	\$0.00	NA	0
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
MIFFLINBURG BANK & TRUST COMPANY	1	\$208,000.00	0.08%	0	\$0.00	NA	0
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 FEDERAL CREDIT UNION	1	\$311,469.73	0.12%	0	\$0.00	NA	0
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
	1	\$286,841.61	0.11%	0	\$0.00	NA	0

	SABINE STATE BANK AND TRUST COMPANY							
	SALAL CREDIT UNION	2	\$686,374.58	0.27%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	8	\$2,117,235.68	0.85%	0	\$0.00	NA	0
	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
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$1,030,000.00	0.41%	0	\$0.00	NA	0
	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
		3	\$941,400.00	0.38%	0	\$0.00	NA	0

	WESCOM CENTRAL CREDIT UNION							
	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
		8	\$791,850.00	1.6%	0	\$0.00	NA	0

	AMERICAN FEDERAL SAVINGS BANK							
	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
		1	\$90,000.00	0.18%	0	\$0.00	NA	0

	CONNECTICUT RIVER BANK							
	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
	CU COMMUNITY, LLC	1	\$109,150.00	0.22%	0	\$0.00	NA	0
	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	1	\$103,300.00	0.21%	0	\$0.00	NA	0

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

	LANGLEY FEDERAL CREDIT UNION	2	\$185,000.00	0.37%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$93,000.00	0.19%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$89,984.56	0.18%	0	\$0.00	NA	0
	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
		1	\$100,000.00	0.2%	0	\$0.00	NA	0

	OHIO UNIVERSITY CREDIT UNION							
	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 DENNISON	1	\$94,400.00	0.19%	0	\$0.00	NA	0
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	2	\$199,244.65	0.4%	0	\$0.00	NA	0

	TRUST							
	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
	CENTRAL MORTGAGE COMPANY	3	\$345,400.00	1.02%	0	\$0.00	NA	0
	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
		1	\$110,000.00	0.33%	0	\$0.00	NA	0

	FAIRWINDS CREDIT UNION							
	FARMERS STATE BANK	1	\$120,000.00	0.36%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$116,800.00	0.35%	0	\$0.00	NA	0
	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 CARMi	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
ISB COMMUNITY BANK	1	\$110,000.00	0.33%	0	\$0.00	NA	0
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
	1	\$122,000.00	0.36%	0	\$0.00	NA	0

	PRAIRIE STATE BANK & TRUST							
	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
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$233,000.00	0.69%	0	\$0.00	NA	0
	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
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$130,000.00	0.2%	0	\$0.00	NA	0
	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
		7	\$981,186.67	1.5%	0	\$0.00	NA	0

	CENTRAL SAVINGS BANK							
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$129,600.00	0.2%	0	\$0.00	NA	0
	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
		2	\$272,000.00	0.42%	0	\$0.00	NA	0

	FIRST BANK RICHMOND, NA							
	FIRST CENTURY BANK, NA	1	\$126,000.00	0.19%	0	\$0.00	NA	0
	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 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
		2	\$273,600.00	0.42%	0	\$0.00	NA	0

	MID MINNESOTA FEDERAL CREDIT UNION							
	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	1	\$149,600.00	0.23%	0	\$0.00	NA	0

	FEDERAL CREDIT UNION							
	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	1	\$141,000.00	0.22%	0	\$0.00	NA	0

	ASSOCIATION							
	STANDARD MORTGAGE CORPORATION	3	\$416,850.00	0.64%	0	\$0.00	NA	0
	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 EMPLOYEES CREDIT UNION	4	\$545,860.00	0.84%	0	\$0.00	NA	0
	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
		1	\$155,000.00	0.25%	0	\$0.00	NA	0

	ARIZONA STATE CREDIT UNION							
	AUBURNBANK	3	\$487,000.00	0.8%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$168,000.00	0.28%	0	\$0.00	NA	0
	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	10	\$1,567,610.85	2.58%	0	\$0.00	NA	0

	COMPANY							
	DUPACO COMMUNITY CREDIT UNION	1	\$153,000.00	0.25%	0	\$0.00	NA	0
	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
	FRANDSEN 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	2	\$307,900.00	0.51%	0	\$0.00	NA	0

COMPANY								
GUARDIAN MORTGAGE COMPANY INC.	6	\$961,550.00	1.58%	0	\$0.00	NA	0	
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
MISSION FEDERAL CREDIT UNION	1	\$164,246.00	0.27%	0	\$0.00	NA	0
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	1	\$165,500.00	0.27%	0	\$0.00	NA	0

	CO-OPERATIVE BANK							
	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
		1	\$80,000.00	0.18%	0	\$0.00	NA	0

	AMERICAN BANK OF THE NORTH							
	AMERICAN BANK, N.A.	4	\$235,125.00	0.52%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	7	\$466,500.00	1.04%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$152,700.00	0.34%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$81,000.00	0.18%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	4	\$268,000.00	0.6%	0	\$0.00	NA	0
	AUBURNBANK	2	\$151,500.00	0.34%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$224,200.00	0.5%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	2	\$149,046.84	0.33%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$279,550.00	0.62%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	2	\$146,550.00	0.33%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	31	\$1,966,166.00	4.38%	0	\$0.00	NA	0
	BANK OF STANLY	5	\$296,500.00	0.66%	0	\$0.00	NA	0
	BANKIOWA	2	\$100,000.00	0.22%	0	\$0.00	NA	0
	BANKWEST	2	\$121,400.00	0.27%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$84,300.00	0.19%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$59,500.00	0.13%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$40,000.00	0.09%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$60,000.00	0.13%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$70,000.00	0.16%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$138,900.00	0.31%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	3	\$179,055.59	0.4%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$70,000.00	0.16%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$35,000.00	0.08%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF	1	\$62,500.00	0.14%	0	\$0.00	NA	0

	STORM LAKE							
	CITIZENS STATE BANK	7	\$417,500.00	0.93%	0	\$0.00	NA	0
	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
		1	\$82,000.00	0.18%	0	\$0.00	NA	0

	FIDELITY HOMESTEAD 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
		2	\$101,151.74	0.23%	0	\$0.00	NA	0

	FIRSTBANK PUERTO RICO							
	FRANDSEN BANK & TRUST	1	\$51,812.00	0.12%	0	\$0.00	NA	0
	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
		1	\$58,000.00	0.13%	0	\$0.00	NA	0

	LOGAN FINANCE CORPORATION							
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$58,000.00	0.13%	0	\$0.00	NA	0
	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	1	\$71,100.00	0.16%	0	\$0.00	NA	0

	UNION (SAFCU)							
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$66,000.00	0.15%	0	\$0.00	NA	0
	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%	0	\$0.00	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%	0	\$0.00		0
31416W6K3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$200,000.00	0.08%	0	\$0.00	NA	0

	ABACUS FEDERAL SAVINGS BANK	2	\$680,000.00	0.26%	0	\$0.00	NA	0
	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%	0	\$0.00	NA	0

Total			1,025	\$261,448,230.55	100%	0	\$0.00		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	2	\$257,000.00	0.1%	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 CARMi	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

	THE							
	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