

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 13, 2013

File 37 of 50

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Repurchase Replaced	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31417AQ36		ABBEVILLE BUILDING AND LOAN, SSB	5	\$845,700.00	1.4%	0	\$0.00	NA	0	\$0
		ALERUS FINANCIAL	9	\$1,304,800.00	2.16%	0	\$0.00	NA	0	\$0
		ALLIED HOME MORTGAGE CORPORATION	1	\$320,000.00	0.53%	0	\$0.00	NA	0	\$0
		ALTRA FEDERAL CREDIT UNION	4	\$473,450.00	0.78%	0	\$0.00	NA	0	\$0
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$527,886.00	0.87%	0	\$0.00	NA	0	\$0
		AMERICAN BANK & TRUST CO., INC.	1	\$413,000.00	0.68%	0	\$0.00	NA	0	\$0
		AMERICAN BANK, N.A.	5	\$972,400.00	1.61%	0	\$0.00	NA	0	\$0
		AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$693,448.42	1.15%	0	\$0.00	NA	0	\$0
		AMERICAN FEDERAL SAVINGS BANK	2	\$243,000.00	0.4%	0	\$0.00	NA	0	\$0
		ANCHORBANK FSB	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0
		ARIZONA STATE CREDIT UNION	7	\$1,107,800.00	1.83%	0	\$0.00	NA	0	\$0
		AUBURNBANK	1	\$292,500.00	0.48%	0	\$0.00	NA	0	\$0
		BANK FIRST NATIONAL	2	\$229,500.00	0.38%	0	\$0.00	NA	0	\$0
		BANK OF HAWAII	1	\$508,000.00	0.84%	0	\$0.00	NA	0	\$0
		BANK OF SPRINGFIELD	15	\$1,908,903.37	3.15%	0	\$0.00	NA	0	\$0
		BANK OF STANLY	4	\$902,500.00	1.49%	0	\$0.00	NA	0	\$0
		BANK OF THE CASCADES	1	\$180,000.00	0.3%	0	\$0.00	NA	0	\$0
		BANK OF WASHINGTON	3	\$433,830.00	0.72%	0	\$0.00	NA	0	\$0
		BANK OF WESTON	1	\$215,000.00	0.36%	0	\$0.00	NA	0	\$0
		BAXTER CREDIT UNION	1	\$286,800.00	0.47%	0	\$0.00	NA	0	\$0

	BELLCO CREDIT UNION	4	\$750,150.00	1.24%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,746,500.00	2.89%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	3	\$549,100.00	0.91%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	1	\$156,600.00	0.26%	0	\$0.00	NA	0	\$0
	CBC FEDERAL CREDIT UNION	1	\$406,500.00	0.67%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$197,000.00	0.33%	0	\$0.00	NA	0	\$0
	CENTRAL BANK	3	\$407,100.00	0.67%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	4	\$912,200.00	1.51%	0	\$0.00	NA	0	\$0
	CENTRAL ONE FEDERAL CREDIT UNION	5	\$1,058,000.00	1.75%	0	\$0.00	NA	0	\$0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$300,000.00	0.5%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$94,500.00	0.16%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	2	\$183,985.04	0.3%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	2	\$279,500.00	0.46%	0	\$0.00	NA	0	\$0
	CREDIT UNION WEST	1	\$180,050.00	0.3%	0	\$0.00	NA	0	\$0
	CU COMMUNITY, LLC	1	\$107,900.00	0.18%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	1	\$410,000.00	0.68%	0	\$0.00	NA	0	\$0
	DORAL BANK	3	\$326,500.00	0.54%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	2	\$284,600.00	0.47%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	2	\$282,700.00	0.47%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	1	\$212,000.00	0.35%	0	\$0.00	NA	0	\$0
	ELEVATIONS CU	3	\$664,400.00	1.1%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	4	\$566,499.00	0.94%	0	\$0.00	NA	0	\$0
	EXCHANGE STATE BANK	1	\$92,000.00	0.15%	0	\$0.00	NA	0	\$0
	FAIRWINDS CREDIT UNION	1	\$66,095.55	0.11%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, N.A.	2	\$492,500.00	0.81%	0	\$0.00	NA	0	\$0

	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$65,700.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$350,000.00	0.58%	0	\$0.00	NA	0	\$0
	FIRST BANK OF WYOMING	4	\$529,550.00	0.88%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$194,775.74	0.32%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$732,500.00	1.21%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$180,000.00	0.3%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	4	\$513,975.00	0.85%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$175,950.00	0.29%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$408,500.00	0.67%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,303,900.00	2.15%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK	1	\$63,600.00	0.11%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	1	\$56,000.00	0.09%	0	\$0.00	NA	0	\$0
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$131,000.00	0.22%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	2	\$229,000.00	0.38%	0	\$0.00	NA	0	\$0
	HAWAII NATIONAL BANK	1	\$350,000.00	0.58%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	1	\$121,400.00	0.2%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	1	\$235,000.00	0.39%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$110,700.00	0.18%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$85,300.00	0.14%	0	\$0.00	NA	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$532,000.00	0.88%	0	\$0.00	NA	0	\$0

	ILLINI BANK	4	\$420,937.46	0.7%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	2	\$145,800.00	0.24%	0	\$0.00	NA	0	\$0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$213,706.49	0.35%	0	\$0.00	NA	0	\$0
	INSIGHT CREDIT UNION	1	\$231,000.00	0.38%	0	\$0.00	NA	0	\$0
	ISLAND FEDERAL CREDIT UNION	1	\$146,000.00	0.24%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	1	\$190,000.00	0.31%	0	\$0.00	NA	0	\$0
	LANGLEY FEDERAL CREDIT UNION	1	\$210,000.00	0.35%	0	\$0.00	NA	0	\$0
	LOCKHEED FEDERAL CREDIT UNION	1	\$299,034.16	0.49%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	3	\$977,250.00	1.61%	0	\$0.00	NA	0	\$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$356,000.00	0.59%	0	\$0.00	NA	0	\$0
	MARINE BANK	2	\$521,918.49	0.86%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,329,577.87	2.2%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$330,000.00	0.55%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$236,000.00	0.39%	0	\$0.00	NA	0	\$0
	MILFORD BANK, THE	1	\$224,000.00	0.37%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	2	\$267,622.33	0.44%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	2	\$297,950.00	0.49%	0	\$0.00	NA	0	\$0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$72,500.00	0.12%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$130,000.00	0.21%	0	\$0.00	NA	0	\$0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$158,000.00	0.26%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0
		2	\$629,000.00	1.04%	0	\$0.00	NA	0	\$0

	NEWTOWN SAVINGS BANK							
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,141,854.98	1.89%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$135,000.00	0.22%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$159,000.00	0.26%	0	\$0.00	NA	0
	OAK BANK	2	\$294,450.00	0.49%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$307,250.00	0.51%	0	\$0.00	NA	0
	PARK BANK	2	\$392,400.00	0.65%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	10	\$2,387,319.44	3.94%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$219,000.00	0.36%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$311,041.23	0.51%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$160,000.00	0.26%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$132,500.00	0.22%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$138,086.00	0.23%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$342,700.00	0.57%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	2	\$566,000.00	0.94%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$263,600.00	0.44%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	3	\$514,000.00	0.85%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$144,000.00	0.24%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$71,000.00	0.12%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$95,500.00	0.16%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$215,000.00	0.36%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$122,750.00	0.2%	0	\$0.00	NA	0
		1	\$112,000.00	0.19%	0	\$0.00	NA	0

	STATE BANK OF SOUTHERN UTAH							
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$232,000.00	0.38%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$203,115.00	0.34%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	6	\$739,135.51	1.22%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$218,500.00	0.36%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$344,000.00	0.57%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$70,000.00	0.12%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$62,000.00	0.1%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$220,000.00	0.36%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	8	\$1,359,362.46	2.25%	0	\$0.00	NA	0
	VERITY CREDIT UNION	2	\$564,000.00	0.93%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$379,000.00	0.63%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$128,000.00	0.21%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,077,200.00	1.78%	0	\$0.00	NA	0
	Unavailable	56	\$10,108,098.25	16.66%	0	\$0.00	NA	0
Total		331	\$60,518,907.79	100%	0	\$0.00		0
31417AQ44	1ST MIDAMERICA CREDIT UNION	2	\$218,200.00	0.21%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$55,000.00	0.05%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$64,000.00	0.06%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$142,000.00	0.13%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	5	\$1,103,334.12	1.04%	0	\$0.00	NA	0
		4	\$671,300.00	0.63%	0	\$0.00	NA	0

	ALTRA FEDERAL CREDIT UNION							
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,040,500.00	0.98%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$107,079.95	0.1%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$173,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$70,550.00	0.07%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$97,700.00	0.09%	0	\$0.00	NA	0
	ANCHORBANK FSB	12	\$1,881,800.00	1.77%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	11	\$2,235,670.63	2.11%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$369,500.00	0.35%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$140,626.26	0.13%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$417,800.00	0.39%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$137,200.00	0.13%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$269,611.51	0.25%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$148,500.00	0.14%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	6	\$1,119,000.00	1.06%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$242,500.00	0.23%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$378,000.00	0.36%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$799,000.00	0.75%	0	\$0.00	NA	0
	BLACKHAWK BANK	2	\$537,750.00	0.51%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$150,100.00	0.14%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$82,650.00	0.08%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$131,750.00	0.12%	0	\$0.00	NA	0

	CENTRAL MORTGAGE COMPANY	8	\$1,059,022.54	1%	0	\$0.00	NA	0	\$0
	CHARLES RIVER BANK	1	\$248,100.00	0.23%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$240,335.00	0.23%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK	1	\$133,500.00	0.13%	0	\$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	1	\$204,000.00	0.19%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	4	\$844,400.00	0.8%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	1	\$397,000.00	0.37%	0	\$0.00	NA	0	\$0
	COLE TAYLOR BANK	3	\$902,000.00	0.85%	0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT UNION OF LYNN	1	\$265,000.00	0.25%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$140,300.88	0.13%	0	\$0.00	NA	0	\$0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$293,850.00	0.28%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	2	\$253,000.00	0.24%	0	\$0.00	NA	0	\$0
	COVANTAGE CREDIT UNION	1	\$97,200.00	0.09%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$236,250.00	0.22%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	1	\$385,500.00	0.36%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	1	\$113,000.00	0.11%	0	\$0.00	NA	0	\$0
	DENMARK STATE BANK	2	\$204,500.00	0.19%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$88,396.00	0.08%	0	\$0.00	NA	0	\$0
	DEXTER CREDIT UNION	1	\$212,000.00	0.2%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	2	\$178,500.00	0.17%	0	\$0.00	NA	0	\$0
	DIME BANK	2	\$367,000.00	0.35%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST	3	\$444,970.00	0.42%	0	\$0.00	NA	0	\$0

	COMPANY							
	DUPACO COMMUNITY CREDIT UNION	3	\$386,850.00	0.36%	0	\$0.00	NA	\$0
	DUPAGE CREDIT UNION	1	\$188,000.00	0.18%	0	\$0.00	NA	\$0
	DURANT BANK AND TRUST COMPANY	2	\$498,729.00	0.47%	0	\$0.00	NA	\$0
	EMPOWER FEDERAL CREDIT UNION	1	\$64,750.00	0.06%	0	\$0.00	NA	\$0
	ENT FEDERAL CREDIT UNION	2	\$258,019.00	0.24%	0	\$0.00	NA	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$232,000.00	0.22%	0	\$0.00	NA	\$0
	FAA CREDIT UNION	2	\$249,300.00	0.24%	0	\$0.00	NA	\$0
	FARMERS BANK & TRUST, N.A.	5	\$1,073,500.00	1.01%	0	\$0.00	NA	\$0
	FIDELITY BANK MORTGAGE	3	\$708,000.00	0.67%	0	\$0.00	NA	\$0
	FIDELITY CO-OPERATIVE BANK	1	\$231,719.19	0.22%	0	\$0.00	NA	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$417,000.00	0.39%	0	\$0.00	NA	\$0
	FIRST BANK RICHMOND, NA	1	\$87,000.00	0.08%	0	\$0.00	NA	\$0
	FIRST CENTURY BANK, NA	1	\$170,000.00	0.16%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$770,500.00	0.73%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK NA	2	\$407,000.00	0.38%	0	\$0.00	NA	\$0
	FIRST CLOVER LEAF BANK	1	\$221,000.00	0.21%	0	\$0.00	NA	\$0
	FIRST COMMUNITY CREDIT UNION	3	\$426,887.56	0.4%	0	\$0.00	NA	\$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$112,000.00	0.11%	0	\$0.00	NA	\$0
	FIRST EASTERN MORTGAGE CORPORATION	3	\$1,101,100.00	1.04%	0	\$0.00	NA	\$0
		1	\$41,600.00	0.04%	0	\$0.00	NA	\$0

	FIRST FEDERAL BANK							
	FIRST FEDERAL BANK OF OHIO	2	\$468,000.00	0.44%	0	\$0.00	NA	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$38,500.00	0.04%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$257,900.00	0.24%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$235,000.00	0.22%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$106,500.00	0.1%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$50,000.00	0.05%	0	\$0.00	NA	\$0
	FIRST HERITAGE FINANCIAL, LLC	1	\$214,200.00	0.2%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	5	\$566,725.00	0.53%	0	\$0.00	NA	\$0
	FIRST MERIT MORTGAGE CORPORATION	4	\$365,100.00	0.34%	0	\$0.00	NA	\$0
	FIRST MINNESOTA BANK	1	\$240,000.00	0.23%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$104,000.00	0.1%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK ALASKA	2	\$287,500.00	0.27%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$171,000.00	0.16%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF HARTFORD	2	\$453,200.00	0.43%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$106,000.00	0.1%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF WATERLOO	2	\$303,050.00	0.29%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	14	\$2,918,600.00	2.75%	0	\$0.00	NA	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$2,389,600.00	2.25%	0	\$0.00	NA	\$0
	FLORIDA CREDIT	1	\$168,000.00	0.16%	0	\$0.00	NA	\$0

	UNION							
	FRANKENMUTH CREDIT UNION	1	\$79,800.00	0.08%	0	\$0.00	NA	\$0
	FULTON BANK	4	\$547,000.00	0.52%	0	\$0.00	NA	\$0
	FULTON BANK, NATIONAL ASSOCIATION	5	\$1,078,000.00	1.02%	0	\$0.00	NA	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$258,250.00	0.24%	0	\$0.00	NA	\$0
	GESA CREDIT UNION	1	\$280,000.00	0.26%	0	\$0.00	NA	\$0
	GILPIN FINANCIAL SERVICES, INC	1	\$272,000.00	0.26%	0	\$0.00	NA	\$0
	GMFS, LLC	1	\$249,000.00	0.23%	0	\$0.00	NA	\$0
	GREAT MIDWEST BANK SSB	1	\$105,000.00	0.1%	0	\$0.00	NA	\$0
	GREAT WESTERN BANK	3	\$447,000.00	0.42%	0	\$0.00	NA	\$0
	GREATER SPRINGFIELD CREDIT UNION	1	\$291,000.00	0.27%	0	\$0.00	NA	\$0
	GTE FEDERAL CREDIT UNION	1	\$116,500.00	0.11%	0	\$0.00	NA	\$0
	GUARDIAN MORTGAGE COMPANY INC.	5	\$1,188,550.00	1.12%	0	\$0.00	NA	\$0
	GUILD MORTGAGE COMPANY	2	\$364,900.00	0.34%	0	\$0.00	NA	\$0
	HAMPDEN BANK	1	\$236,000.00	0.22%	0	\$0.00	NA	\$0
	HEARTLAND BANK	3	\$706,800.00	0.67%	0	\$0.00	NA	\$0
	HILLTOP NATIONAL BANK	1	\$148,500.00	0.14%	0	\$0.00	NA	\$0
	HOLYOKE CREDIT UNION	1	\$177,500.00	0.17%	0	\$0.00	NA	\$0
	HOME FEDERAL BANK	2	\$331,950.00	0.31%	0	\$0.00	NA	\$0
	HOME LOAN CENTER, INC.	1	\$186,000.00	0.18%	0	\$0.00	NA	\$0
	HONESDALE NATIONAL BANK THE	1	\$203,000.00	0.19%	0	\$0.00	NA	\$0
	I-C FEDERAL CREDIT UNION	3	\$855,106.00	0.81%	0	\$0.00	NA	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$149,500.00	0.14%	0	\$0.00	NA	\$0
	ILLINI BANK	1	\$62,879.33	0.06%	0	\$0.00	NA	\$0
	INVESTORS SAVINGS BANK	2	\$368,000.00	0.35%	0	\$0.00	NA	\$0

	IOWA BANKERS MORTGAGE CORPORATION	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$190,000.00	0.18%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	1	\$268,800.00	0.25%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	2	\$171,900.00	0.16%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	1	\$183,700.00	0.17%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	4	\$1,275,400.00	1.2%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	5	\$1,526,000.00	1.44%	0	\$0.00	NA	0	\$0
	LEADER ONE FINANCIAL CORPORATION	1	\$166,000.00	0.16%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$73,250.00	0.07%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	2	\$485,580.00	0.46%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0
	MARINE BANK	4	\$404,328.74	0.38%	0	\$0.00	NA	0	\$0
	MAX CREDIT UNION	1	\$30,140.54	0.03%	0	\$0.00	NA	0	\$0
	MERCANTILE BANK	2	\$121,633.18	0.11%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$542,042.60	0.51%	0	\$0.00	NA	0	\$0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$292,000.00	0.28%	0	\$0.00	NA	0	\$0
	METRO CREDIT UNION	1	\$315,000.00	0.3%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$190,000.00	0.18%	0	\$0.00	NA	0	\$0
	MIDLAND STATES BANK	1	\$157,500.00	0.15%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	3	\$579,117.06	0.55%	0	\$0.00	NA	0	\$0
	MIDWESTONE BANK	1	\$140,500.00	0.13%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	1	\$274,000.00	0.26%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	1	\$150,400.00	0.14%	0	\$0.00	NA	0	\$0

	MONSON SAVINGS BANK	1	\$308,000.00	0.29%	0	\$0.00	NA	0	\$0
	MONTICELLO BANKING COMPANY	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	1	\$304,350.00	0.29%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	2	\$148,000.00	0.14%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$73,000.00	0.07%	0	\$0.00	NA	0	\$0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$103,000.00	0.1%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF OHIO	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$230,000.00	0.22%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$560,600.00	0.53%	0	\$0.00	NA	0	\$0
	NEW ERA BANK	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0
	NEW REPUBLIC SAVINGS BANK	1	\$46,240.00	0.04%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	5	\$687,048.61	0.65%	0	\$0.00	NA	0	\$0
	NOTRE DAME FEDERAL CREDIT UNION	3	\$604,800.00	0.57%	0	\$0.00	NA	0	\$0
	NUMARK CREDIT UNION	1	\$142,000.00	0.13%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	2	\$183,400.00	0.17%	0	\$0.00	NA	0	\$0
	NUVISION FEDERAL CREDIT UNION	2	\$566,800.00	0.53%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	1	\$122,500.00	0.12%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	1	\$254,500.00	0.24%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$77,382.42	0.07%	0	\$0.00	NA	0	\$0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$50,900.00	0.05%	0	\$0.00	NA	0	\$0
		1	\$67,000.00	0.06%	0	\$0.00	NA	0	\$0

	PAPER CITY SAVINGS ASSOCIATION							
	PENTAGON FEDERAL CREDIT UNION	4	\$999,567.79	0.94%	0	\$0.00	NA	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$131,700.00	0.12%	0	\$0.00	NA	\$0
	PEOPLES STATE BANK	1	\$168,000.00	0.16%	0	\$0.00	NA	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$112,400.00	0.11%	0	\$0.00	NA	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$127,211.00	0.12%	0	\$0.00	NA	\$0
	PIONEER BANK	1	\$113,600.00	0.11%	0	\$0.00	NA	\$0
	PIONEER CREDIT UNION	2	\$189,400.00	0.18%	0	\$0.00	NA	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$270,000.00	0.25%	0	\$0.00	NA	\$0
	POPULAR MORTGAGE, INC.	1	\$232,000.00	0.22%	0	\$0.00	NA	\$0
	PRAIRIE STATE BANK & TRUST	2	\$135,431.05	0.13%	0	\$0.00	NA	\$0
	PREMIER AMERICA CREDIT UNION	1	\$341,750.00	0.32%	0	\$0.00	NA	\$0
	PREVAIL CREDIT UNION	1	\$84,000.00	0.08%	0	\$0.00	NA	\$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$139,000.00	0.13%	0	\$0.00	NA	\$0
	RABOBANK, N.A.	1	\$112,000.00	0.11%	0	\$0.00	NA	\$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$69,765.00	0.07%	0	\$0.00	NA	\$0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$138,000.00	0.13%	0	\$0.00	NA	\$0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$183,200.00	0.17%	0	\$0.00	NA	\$0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$137,000.00	0.13%	0	\$0.00	NA	\$0
	ROBINS FEDERAL	1	\$191,500.00	0.18%	0	\$0.00	NA	\$0

	CREDIT UNION							
	ROUNDBANK	1	\$173,000.00	0.16%	0	\$0.00	NA	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$478,000.00	0.45%	0	\$0.00	NA	\$0
	RPM MORTGAGE, INC.	1	\$283,000.00	0.27%	0	\$0.00	NA	\$0
	S&T BANK	3	\$667,237.33	0.63%	0	\$0.00	NA	\$0
	SAFE CREDIT UNION	4	\$993,160.12	0.94%	0	\$0.00	NA	\$0
	SAN DIEGO COUNTY CREDIT UNION	2	\$407,717.49	0.38%	0	\$0.00	NA	\$0
	SAVINGS BANK OF DANBURY	1	\$200,000.00	0.19%	0	\$0.00	NA	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$99,082.29	0.09%	0	\$0.00	NA	\$0
	SIR FEDERAL CREDIT UNION	2	\$317,600.00	0.3%	0	\$0.00	NA	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$115,000.00	0.11%	0	\$0.00	NA	\$0
	ST. MARYS BANK	1	\$202,000.00	0.19%	0	\$0.00	NA	\$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$123,500.00	0.12%	0	\$0.00	NA	\$0
	STATE BANK OF LINCOLN	1	\$37,500.00	0.04%	0	\$0.00	NA	\$0
	STATE BANK OF SOUTHERN UTAH	2	\$539,000.00	0.51%	0	\$0.00	NA	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$376,100.00	0.35%	0	\$0.00	NA	\$0
	SUMMIT CREDIT UNION	12	\$2,474,125.00	2.33%	0	\$0.00	NA	\$0
	SUPERIOR FEDERAL CREDIT UNION	5	\$492,135.02	0.46%	0	\$0.00	NA	\$0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$45,000.00	0.04%	0	\$0.00	NA	\$0
	THE FIRST NATIONAL BANK	3	\$233,800.00	0.22%	0	\$0.00	NA	\$0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$33,000.00	0.03%	0	\$0.00	NA	\$0
		1	\$150,000.00	0.14%	0	\$0.00	NA	\$0

	THE MERCHANTS NATIONAL BANK							
	THE NORTHUMBERLAND NATIONAL BANK	1	\$55,000.00	0.05%	0	\$0.00	NA	\$0
	THE PARK BANK	2	\$364,000.00	0.34%	0	\$0.00	NA	\$0
	THE PEOPLES BANK	1	\$123,500.00	0.12%	0	\$0.00	NA	\$0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$393,574.86	0.37%	0	\$0.00	NA	\$0
	THIRD FEDERAL SAVINGS BANK	1	\$360,000.00	0.34%	0	\$0.00	NA	\$0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$166,600.00	0.16%	0	\$0.00	NA	\$0
	TOPLINE FEDERAL CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	NA	\$0
	TOWER FEDERAL CREDIT UNION	5	\$1,021,037.00	0.96%	0	\$0.00	NA	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$415,200.00	0.39%	0	\$0.00	NA	\$0
	TOWNE MORTGAGE COMPANY	1	\$221,500.00	0.21%	0	\$0.00	NA	\$0
	TRAVERSE CITY STATE BANK	1	\$196,020.00	0.18%	0	\$0.00	NA	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$270,000.00	0.25%	0	\$0.00	NA	\$0
	ULSTER SAVINGS BANK	1	\$212,000.00	0.2%	0	\$0.00	NA	\$0
	UMPQUA BANK	3	\$986,038.00	0.93%	0	\$0.00	NA	\$0
	UNION FEDERAL SAVINGS BANK	1	\$167,000.00	0.16%	0	\$0.00	NA	\$0
	UNITED BANK & TRUST	3	\$861,300.00	0.81%	0	\$0.00	NA	\$0
	UNITED BANK AND TRUST COMPANY	2	\$195,000.00	0.18%	0	\$0.00	NA	\$0
	UNITED BANK OF UNION	1	\$217,300.00	0.2%	0	\$0.00	NA	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$303,800.00	0.29%	0	\$0.00	NA	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$193,500.00	0.18%	0	\$0.00	NA	\$0
	UNIVEST BANK AND TRUST CO.	1	\$193,000.00	0.18%	0	\$0.00	NA	\$0

	VILLAGE MORTGAGE COMPANY	1	\$203,000.00	0.19%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$89,000.00	0.08%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	5	\$938,932.68	0.89%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	3	\$703,900.00	0.66%	0	\$0.00	NA	0	\$0
	WEST GATE BANK	1	\$404,000.00	0.38%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	5	\$875,000.00	0.83%	0	\$0.00	NA	0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$66,734.23	0.06%	0	\$0.00	NA	0	\$0
	WINTER HILL BANK, FSB	1	\$247,000.00	0.23%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	1	\$114,380.60	0.11%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$192,479.00	0.18%	0	\$0.00	NA	0	\$0
	Unavailable	135	\$23,778,023.24	22.47%	0	\$0.00	NA	0	\$0
Total		591	\$106,037,126.82	100%	0	\$0.00		0	\$0
31417AQ51	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$170,000.00	0.16%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$348,247.91	0.33%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	1	\$360,000.00	0.34%	0	\$0.00	NA	0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$59,480.00	0.06%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	2	\$246,900.56	0.23%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,971,451.00	1.86%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	3	\$303,412.10	0.29%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST CO., INC.	1	\$85,600.00	0.08%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	3	\$378,200.00	0.36%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	2	\$236,575.00	0.22%	0	\$0.00	NA	0	\$0
		1	\$141,700.00	0.13%	0	\$0.00	NA	0	\$0

	AMERICAN EAGLE FEDERAL CREDIT UNION								
	AMERIFIRST FINANCIAL CORPORATION	1	\$56,000.00	0.05%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	6	\$1,017,817.05	0.96%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$84,500.00	0.08%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	15	\$2,577,914.10	2.43%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	1	\$102,000.00	0.1%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	3	\$473,500.00	0.45%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	1	\$98,800.00	0.09%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$194,000.00	0.18%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	2	\$277,550.00	0.26%	0	\$0.00	NA	0	\$0
	BANK OF WASHINGTON	1	\$129,100.00	0.12%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$400,000.00	0.38%	0	\$0.00	NA	0	\$0
	BANKNEWPORT	1	\$361,000.00	0.34%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	3	\$811,167.00	0.76%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	1	\$261,600.00	0.25%	0	\$0.00	NA	0	\$0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$371,000.00	0.35%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	4	\$865,600.00	0.82%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	1	\$327,000.00	0.31%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$202,000.00	0.19%	0	\$0.00	NA	0	\$0
	BOULDER VALLEY CREDIT UNION	2	\$545,900.00	0.51%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$96,000.00	0.09%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$224,000.00	0.21%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$250,000.00	0.24%	0	\$0.00	NA	0	\$0

	CENTENNIAL LENDING, LLC	1	\$183,000.00	0.17%	0	\$0.00	NA	0	\$0
	CENTRAL BANK	1	\$148,000.00	0.14%	0	\$0.00	NA	0	\$0
	CENTRAL BANK ILLINOIS	2	\$191,988.83	0.18%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	14	\$1,974,236.85	1.86%	0	\$0.00	NA	0	\$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$88,500.00	0.08%	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	1	\$126,000.00	0.12%	0	\$0.00	NA	0	\$0
	CHARLES RIVER BANK	2	\$438,000.00	0.41%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	1	\$187,200.00	0.18%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$250,000.00	0.24%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$119,500.00	0.11%	0	\$0.00	NA	0	\$0
	CITIZENS UNION SAVINGS BANK	1	\$322,000.00	0.3%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	4	\$847,000.00	0.8%	0	\$0.00	NA	0	\$0
	COASTHILLS FEDERAL CREDIT UNION	1	\$199,500.00	0.19%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	3	\$675,116.00	0.64%	0	\$0.00	NA	0	\$0
	COLE TAYLOR BANK	4	\$624,500.00	0.59%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0
	COVANTAGE CREDIT UNION	2	\$187,800.00	0.18%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF COLORADO	1	\$279,500.00	0.26%	0	\$0.00	NA	0	\$0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$290,000.00	0.27%	0	\$0.00	NA	0	\$0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$168,000.00	0.16%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	2	\$258,100.00	0.24%	0	\$0.00	NA	0	\$0
	DIME BANK	1	\$151,000.00	0.14%	0	\$0.00	NA	0	\$0
	DORAL BANK	1	\$164,000.00	0.15%	0	\$0.00	NA	0	\$0
		1	\$239,400.00	0.23%	0	\$0.00	NA	0	\$0

	DU ONLY GF - AMERICAN BANK OF THE NORTH								
	DUBUQUE BANK AND TRUST COMPANY	5	\$776,850.00	0.73%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	5	\$661,350.00	0.62%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	3	\$613,555.00	0.58%	0	\$0.00	NA	0	\$0
	ELEVATIONS CU	4	\$580,843.76	0.55%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	3	\$545,726.00	0.51%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$567,000.00	0.53%	0	\$0.00	NA	0	\$0
	FAA CREDIT UNION	1	\$85,100.00	0.08%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS BANK	1	\$173,362.95	0.16%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, N.A.	10	\$2,579,555.00	2.43%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	2	\$234,059.00	0.22%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$143,000.00	0.13%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$250,000.00	0.24%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$229,800.00	0.22%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	3	\$560,000.00	0.53%	0	\$0.00	NA	0	\$0
	FIRST CLOVER LEAF BANK	1	\$172,500.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$109,704.27	0.1%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$118,100.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST EASTERN	2	\$371,500.00	0.35%	0	\$0.00	NA	0	\$0

	MORTGAGE CORPORATION							
	FIRST FEDERAL BANK OF LOUISIANA	1	\$71,000.00	0.07%	0	\$0.00	NA	\$0
	FIRST FEDERAL BANK OF OHIO	1	\$105,900.00	0.1%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$162,000.00	0.15%	0	\$0.00	NA	\$0
	FIRST HERITAGE FINANCIAL, LLC	1	\$90,000.00	0.08%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	3	\$675,740.00	0.64%	0	\$0.00	NA	\$0
	FIRST MERIT MORTGAGE CORPORATION	8	\$1,437,300.00	1.36%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$932,120.00	0.88%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF CARM	1	\$99,200.00	0.09%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$250,000.00	0.24%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF HARTFORD	1	\$147,000.00	0.14%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	5	\$1,562,750.00	1.47%	0	\$0.00	NA	\$0
	FIRST STATE BANK OF ILLINOIS	1	\$112,000.00	0.11%	0	\$0.00	NA	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,031,900.00	1.92%	0	\$0.00	NA	\$0
	FRANKENMUTH CREDIT UNION	1	\$254,600.00	0.24%	0	\$0.00	NA	\$0
	FULTON BANK	8	\$1,491,050.00	1.41%	0	\$0.00	NA	\$0
	FULTON BANK, NATIONAL ASSOCIATION	3	\$796,750.00	0.75%	0	\$0.00	NA	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$157,300.00	0.15%	0	\$0.00	NA	\$0
	GILPIN FINANCIAL SERVICES, INC	1	\$140,000.00	0.13%	0	\$0.00	NA	\$0
	GMFS, LLC	1	\$297,000.00	0.28%	0	\$0.00	NA	\$0
	GOLDEN BELT BANK, FSA	1	\$108,000.00	0.1%	0	\$0.00	NA	\$0
	GREAT MIDWEST BANK SSB	2	\$221,200.00	0.21%	0	\$0.00	NA	\$0
		11	\$2,165,850.00	2.04%	0	\$0.00	NA	\$0

	GREAT WESTERN BANK							
	GREYLOCK FEDERAL CREDIT UNION	2	\$187,000.00	0.18%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$339,700.00	0.32%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$378,340.00	0.36%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$149,579.42	0.14%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$114,000.00	0.11%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	2	\$617,000.00	0.58%	0	\$0.00	NA	0
	HOME FEDERAL BANK	3	\$443,000.00	0.42%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	2	\$388,900.00	0.37%	0	\$0.00	NA	0
	HOMETOWN BANK	3	\$435,600.00	0.41%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$114,500.00	0.11%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$150,000.00	0.14%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	\$441,250.00	0.42%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$108,000.00	0.1%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$389,200.00	0.37%	0	\$0.00	NA	0
	ILLINI BANK	2	\$182,983.76	0.17%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$117,060.00	0.11%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$204,674.11	0.19%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$87,080.88	0.08%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	2	\$645,000.00	0.61%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$196,500.00	0.19%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	\$340,800.00	0.32%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL	1	\$379,000.00	0.36%	0	\$0.00	NA	0

	SERVICES, INC.							
	LANDMARK CREDIT UNION	3	\$496,733.49	0.47%	0	\$0.00	NA	\$0
	LANGLEY FEDERAL CREDIT UNION	1	\$177,000.00	0.17%	0	\$0.00	NA	\$0
	LEADER BANK, N.A.	8	\$2,397,000.00	2.26%	0	\$0.00	NA	\$0
	LEADER MORTGAGE COMPANY INC.	2	\$453,000.00	0.43%	0	\$0.00	NA	\$0
	LEADER ONE FINANCIAL CORPORATION	1	\$281,745.00	0.27%	0	\$0.00	NA	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$132,993.65	0.13%	0	\$0.00	NA	\$0
	LOS ALAMOS NATIONAL BANK	2	\$347,505.00	0.33%	0	\$0.00	NA	\$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$109,000.00	0.1%	0	\$0.00	NA	\$0
	MARINE BANK	2	\$263,211.15	0.25%	0	\$0.00	NA	\$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$383,000.00	0.36%	0	\$0.00	NA	\$0
	MAYFLOWER COOPERATIVE BANK	2	\$473,000.00	0.45%	0	\$0.00	NA	\$0
	MEMBER FIRST MORTGAGE, LLC	1	\$152,000.00	0.14%	0	\$0.00	NA	\$0
	MEMBERS MORTGAGE COMPANY INC.	3	\$297,250.00	0.28%	0	\$0.00	NA	\$0
	MERCANTILE BANK	3	\$314,529.21	0.3%	0	\$0.00	NA	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$177,301.72	0.17%	0	\$0.00	NA	\$0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$261,650.00	0.25%	0	\$0.00	NA	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$225,000.00	0.21%	0	\$0.00	NA	\$0
	MERRIMACK COUNTY SAVINGS BANK	2	\$356,000.00	0.34%	0	\$0.00	NA	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$225,000.00	0.21%	0	\$0.00	NA	\$0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT	1	\$66,900.00	0.06%	0	\$0.00	NA	\$0

	UNION							
	MIDWEST LOAN SERVICES INC.	1	\$41,650.00	0.04%	0	\$0.00	NA	\$0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$104,000.00	0.1%	0	\$0.00	NA	\$0
	MILFORD BANK, THE	2	\$463,291.12	0.44%	0	\$0.00	NA	\$0
	MISSOULA FEDERAL CREDIT UNION	1	\$180,000.00	0.17%	0	\$0.00	NA	\$0
	MONSON SAVINGS BANK	2	\$318,000.00	0.3%	0	\$0.00	NA	\$0
	MORTGAGE AMERICA, INC.	1	\$134,000.00	0.13%	0	\$0.00	NA	\$0
	MORTGAGE CENTER, LLC	1	\$64,000.00	0.06%	0	\$0.00	NA	\$0
	NATIONAL BANK OF OHIO	1	\$144,400.00	0.14%	0	\$0.00	NA	\$0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$244,550.00	0.23%	0	\$0.00	NA	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$419,500.00	0.4%	0	\$0.00	NA	\$0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$109,000.00	0.1%	0	\$0.00	NA	\$0
	NEWFIELD NATIONAL BANK	1	\$180,000.00	0.17%	0	\$0.00	NA	\$0
	NEWTOWN SAVINGS BANK	2	\$424,100.00	0.4%	0	\$0.00	NA	\$0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$404,000.00	0.38%	0	\$0.00	NA	\$0
	NORTHWESTERN MORTGAGE COMPANY	10	\$1,630,800.00	1.54%	0	\$0.00	NA	\$0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$50,000.00	0.05%	0	\$0.00	NA	\$0
	NRL FEDERAL CREDIT UNION	1	\$96,000.00	0.09%	0	\$0.00	NA	\$0
	NUVISION FEDERAL CREDIT UNION	2	\$762,500.00	0.72%	0	\$0.00	NA	\$0
	OCEANFIRST BANK	1	\$166,500.00	0.16%	0	\$0.00	NA	\$0
	PARTNERS FEDERAL CREDIT UNION	2	\$245,500.00	0.23%	0	\$0.00	NA	\$0
	PATELCO CREDIT UNION	1	\$265,090.26	0.25%	0	\$0.00	NA	\$0

	PAWTUCKET CREDIT UNION	1	\$230,000.00	0.22%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	4	\$696,101.40	0.66%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$630,850.00	0.59%	0	\$0.00	NA	0	\$0
	PINNACLE MORTGAGE GROUP, INC.	1	\$218,500.00	0.21%	0	\$0.00	NA	0	\$0
	PIONEER CREDIT UNION	1	\$62,300.00	0.06%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,159,300.00	1.09%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	1	\$77,500.00	0.07%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	2	\$677,384.75	0.64%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$148,000.00	0.14%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	1	\$110,500.00	0.1%	0	\$0.00	NA	0	\$0
	PURDUE FEDERAL CREDIT UNION	3	\$551,250.00	0.52%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	1	\$148,500.00	0.14%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	1	\$396,899.54	0.37%	0	\$0.00	NA	0	\$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$209,130.00	0.2%	0	\$0.00	NA	0	\$0
	RENASANT BANK	1	\$233,353.00	0.22%	0	\$0.00	NA	0	\$0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$376,000.00	0.35%	0	\$0.00	NA	0	\$0
	ROBINS FEDERAL CREDIT UNION	1	\$107,900.00	0.1%	0	\$0.00	NA	0	\$0
	ROUNDBANK	1	\$142,500.00	0.13%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$655,000.00	0.62%	0	\$0.00	NA	0	\$0
	S&T BANK	3	\$442,041.45	0.42%	0	\$0.00	NA	0	\$0
	SAN DIEGO COUNTY CREDIT UNION	3	\$854,701.55	0.81%	0	\$0.00	NA	0	\$0
	SAVINGS INSTITUTE BANK AND TRUST	1	\$357,000.00	0.34%	0	\$0.00	NA	0	\$0

	COMPANY							
	SIR FEDERAL CREDIT UNION	1	\$128,000.00	0.12%	0	\$0.00	NA	\$0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$212,000.00	0.2%	0	\$0.00	NA	\$0
	ST. MARYS BANK	2	\$482,250.00	0.45%	0	\$0.00	NA	\$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$200,000.00	0.19%	0	\$0.00	NA	\$0
	STANDARD MORTGAGE CORPORATION	3	\$829,139.19	0.78%	0	\$0.00	NA	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$383,000.00	0.36%	0	\$0.00	NA	\$0
	STATE BANK OF CROSS PLAINS	2	\$388,000.00	0.37%	0	\$0.00	NA	\$0
	STATE BANK OF LINCOLN	1	\$153,400.00	0.14%	0	\$0.00	NA	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$100,600.00	0.09%	0	\$0.00	NA	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$346,500.00	0.33%	0	\$0.00	NA	\$0
	SUMMIT CREDIT UNION	7	\$1,174,518.00	1.11%	0	\$0.00	NA	\$0
	SUPERIOR FEDERAL CREDIT UNION	2	\$165,699.94	0.16%	0	\$0.00	NA	\$0
	TAYLOR COUNTY BANK	1	\$122,814.91	0.12%	0	\$0.00	NA	\$0
	THE PARK BANK	3	\$657,400.00	0.62%	0	\$0.00	NA	\$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$225,500.00	0.21%	0	\$0.00	NA	\$0
	TINKER FEDERAL CREDIT UNION	2	\$215,000.00	0.2%	0	\$0.00	NA	\$0
	TLC COMMUNITY CREDIT UNION	2	\$344,250.00	0.32%	0	\$0.00	NA	\$0
	TOPLINE FEDERAL CREDIT UNION	1	\$117,500.00	0.11%	0	\$0.00	NA	\$0
	TOWER FEDERAL CREDIT UNION	1	\$96,000.00	0.09%	0	\$0.00	NA	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$233,300.00	0.22%	0	\$0.00	NA	\$0
		2	\$238,000.00	0.22%	0	\$0.00	NA	\$0

		TRUMARK FINANCIAL CREDIT UNION								
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$134,000.00	0.13%	0	\$0.00	NA	0	\$0
		ULSTER SAVINGS BANK	1	\$109,000.00	0.1%	0	\$0.00	NA	0	\$0
		UMPQUA BANK	3	\$508,623.73	0.48%	0	\$0.00	NA	0	\$0
		UNITED BANK & TRUST	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0
		UNITED BANK OF UNION	1	\$188,900.00	0.18%	0	\$0.00	NA	0	\$0
		UNITED COMMUNITY BANK	5	\$722,190.44	0.68%	0	\$0.00	NA	0	\$0
		UNIVEST BANK AND TRUST CO.	1	\$256,000.00	0.24%	0	\$0.00	NA	0	\$0
		VERITY CREDIT UNION	1	\$178,008.54	0.17%	0	\$0.00	NA	0	\$0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	\$152,000.00	0.14%	0	\$0.00	NA	0	\$0
		VILLAGE MORTGAGE COMPANY	2	\$598,250.00	0.56%	0	\$0.00	NA	0	\$0
		WELLS FARGO BANK, N.A.	5	\$1,341,469.88	1.27%	0	\$0.00	NA	0	\$0
		WESCOM CENTRAL CREDIT UNION	3	\$704,000.00	0.66%	0	\$0.00	NA	0	\$0
		WESTCONSIN CREDIT UNION	6	\$824,660.00	0.78%	0	\$0.00	NA	0	\$0
		WESTSTAR MORTGAGE, INC.	2	\$521,600.00	0.49%	0	\$0.00	NA	0	\$0
		WRIGHT-PATT CREDIT UNION, INC.	4	\$484,008.13	0.46%	0	\$0.00	NA	0	\$0
		Unavailable	107	\$18,796,245.56	17.7%	0	\$0.00	NA	0	\$0
Total			580	\$106,041,431.16	100%	0	\$0.00		0	\$0
31417AQ69		ABBEVILLE BUILDING AND LOAN, SSB	2	\$343,327.91	0.27%	0	\$0.00	NA	0	\$0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0
		ACHIEVA CREDIT UNION	2	\$238,700.00	0.18%	0	\$0.00	NA	0	\$0
		ADIRONDACK TRUST COMPANY THE	1	\$112,500.00	0.09%	0	\$0.00	NA	0	\$0
			2	\$328,021.00	0.25%	0	\$0.00	NA	0	\$0

	ALASKA USA FEDERAL CREDIT UNION							
	ALPINE BANK & TRUST CO.	3	\$482,628.27	0.37%	0	\$0.00	NA	\$0
	ALTRA FEDERAL CREDIT UNION	4	\$398,300.00	0.31%	0	\$0.00	NA	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,322,669.69	1.8%	0	\$0.00	NA	\$0
	AMERICAN BANK	4	\$556,269.21	0.43%	0	\$0.00	NA	\$0
	AMERICAN BANK CENTER	1	\$158,750.00	0.12%	0	\$0.00	NA	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$285,000.00	0.22%	0	\$0.00	NA	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$253,800.00	0.2%	0	\$0.00	NA	\$0
	AMERITRUST MORTGAGE CORPORATION	1	\$118,150.00	0.09%	0	\$0.00	NA	\$0
	ANCHORBANK FSB	8	\$1,524,500.00	1.18%	0	\$0.00	NA	\$0
	ARIZONA STATE CREDIT UNION	1	\$72,700.00	0.06%	0	\$0.00	NA	\$0
	ASSOCIATED BANK, NA	15	\$2,363,800.31	1.83%	0	\$0.00	NA	\$0
	ASSOCIATED CREDIT UNION	2	\$493,612.07	0.38%	0	\$0.00	NA	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$178,000.00	0.14%	0	\$0.00	NA	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$163,546.54	0.13%	0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	2	\$202,381.00	0.16%	0	\$0.00	NA	\$0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$388,000.00	0.3%	0	\$0.00	NA	\$0
	BANK OF HAWAII	2	\$565,500.00	0.44%	0	\$0.00	NA	\$0
	BANK OF NEW ORLEANS	1	\$146,000.00	0.11%	0	\$0.00	NA	\$0
	BANK OF SPRINGFIELD	2	\$136,360.00	0.11%	0	\$0.00	NA	\$0
	BANK OF STANLY	3	\$443,130.00	0.34%	0	\$0.00	NA	\$0
	BANKNEWPORT	1	\$260,000.00	0.2%	0	\$0.00	NA	\$0
		4	\$744,720.00	0.58%	0	\$0.00	NA	\$0

	BAXTER CREDIT UNION							
	BELLCO CREDIT UNION	2	\$388,600.00	0.3%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$403,700.00	0.31%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	3	\$504,000.00	0.39%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,394,000.00	1.08%	0	\$0.00	NA	0
	BETTER BANKS	2	\$586,781.25	0.45%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$164,700.00	0.13%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$441,600.00	0.34%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$553,900.00	0.43%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$170,000.00	0.13%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$756,876.69	0.59%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$462,100.00	0.36%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$379,000.00	0.29%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$493,000.00	0.38%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$159,200.00	0.12%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$532,500.00	0.41%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$95,000.00	0.07%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$88,000.00	0.07%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	3	\$425,000.00	0.33%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	18	\$2,911,400.36	2.25%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$795,000.00	0.62%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$216,400.00	0.17%	0	\$0.00	NA	0
	CENTRUE BANK	4	\$330,600.00	0.26%	0	\$0.00	NA	0
		1	\$148,000.00	0.11%	0	\$0.00	NA	0

	CFCU COMMUNITY CREDIT UNION							
	CITADEL FEDERAL CREDIT UNION	2	\$505,000.00	0.39%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$134,475.00	0.1%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$280,226.00	0.22%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$73,000.00	0.06%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$154,767.00	0.12%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$284,809.72	0.22%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	5	\$1,068,180.00	0.83%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$102,450.00	0.08%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$118,249.02	0.09%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$144,731.91	0.11%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$120,550.00	0.09%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	2	\$331,800.00	0.26%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$370,000.00	0.29%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$58,000.00	0.04%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$414,000.00	0.32%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	3	\$300,700.00	0.23%	0	\$0.00	NA	0
	DORAL BANK	1	\$28,000.00	0.02%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$588,050.00	0.46%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$177,000.00	0.14%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$390,000.00	0.3%	0	\$0.00	NA	0
	ELEVATIONS CU	5	\$1,034,300.00	0.8%	0	\$0.00	NA	0

	EMPOWER FEDERAL CREDIT UNION	3	\$486,100.00	0.38%	0	\$0.00	NA	0	\$0
	ESB MORTGAGE COMPANY	2	\$565,400.00	0.44%	0	\$0.00	NA	0	\$0
	F & A FEDERAL CREDIT UNION	1	\$76,000.00	0.06%	0	\$0.00	NA	0	\$0
	FAA CREDIT UNION	2	\$403,500.00	0.31%	0	\$0.00	NA	0	\$0
	FAIRWINDS CREDIT UNION	1	\$158,650.00	0.12%	0	\$0.00	NA	0	\$0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$82,000.00	0.06%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS BANK	1	\$145,227.05	0.11%	0	\$0.00	NA	0	\$0
	FARMERS BANK & CAPITAL TRUST	1	\$122,952.00	0.1%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, N.A.	7	\$1,661,880.00	1.29%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	8	\$1,656,700.00	1.28%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$280,000.00	0.22%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$314,129.04	0.24%	0	\$0.00	NA	0	\$0
	FIRST BANK	1	\$63,910.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST BANK RICHMOND, NA	1	\$183,920.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	1	\$109,000.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$198,850.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	4	\$561,245.00	0.43%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$138,000.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST EASTERN MORTGAGE CORPORATION	2	\$578,000.00	0.45%	0	\$0.00	NA	0	\$0

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$340,570.23	0.26%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$196,000.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL, LLC	1	\$89,100.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	7	\$1,538,243.68	1.19%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	10	\$923,912.37	0.72%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$235,000.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$46,500.00	0.04%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HARTFORD	3	\$417,900.00	0.32%	0	\$0.00	NA	0	\$0
	FIRST PEOPLES COMMUNITY FCU	1	\$76,500.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	12	\$1,764,120.00	1.37%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	\$2,914,000.00	2.26%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	1	\$189,000.00	0.15%	0	\$0.00	NA	0	\$0
	FRANKENMUTH CREDIT UNION	1	\$173,200.00	0.13%	0	\$0.00	NA	0	\$0
	FULTON BANK	4	\$834,200.00	0.65%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	5	\$1,220,500.00	0.95%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	2	\$545,700.00	0.42%	0	\$0.00	NA	0	\$0
	GEORGETOWN SAVINGS BANK	1	\$57,500.00	0.04%	0	\$0.00	NA	0	\$0
	GESA CREDIT UNION	2	\$474,000.00	0.37%	0	\$0.00	NA	0	\$0
	GILPIN FINANCIAL SERVICES, INC	2	\$519,468.00	0.4%	0	\$0.00	NA	0	\$0
	GMFS, LLC	1	\$249,900.00	0.19%	0	\$0.00	NA	0	\$0
	GOLDEN BELT BANK, FSA	1	\$135,700.00	0.11%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	8	\$1,442,926.82	1.12%	0	\$0.00	NA	0	\$0
		2	\$363,350.00	0.28%	0	\$0.00	NA	0	\$0

	GREATER NEVADA MORTGAGE SERVICES							
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$135,957.33	0.11%	0	\$0.00	NA	\$0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$360,000.00	0.28%	0	\$0.00	NA	\$0
	HEARTLAND CREDIT UNION	1	\$332,500.00	0.26%	0	\$0.00	NA	\$0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$176,000.00	0.14%	0	\$0.00	NA	\$0
	HICKORY POINT BANK AND TRUST, FSB	1	\$106,240.56	0.08%	0	\$0.00	NA	\$0
	HOME FEDERAL BANK	3	\$550,442.00	0.43%	0	\$0.00	NA	\$0
	HOME FEDERAL SAVINGS BANK	2	\$312,500.00	0.24%	0	\$0.00	NA	\$0
	HOME LOAN CENTER, INC.	4	\$773,300.00	0.6%	0	\$0.00	NA	\$0
	HOME STATE BANK	1	\$220,000.00	0.17%	0	\$0.00	NA	\$0
	HONESDALE NATIONAL BANK THE	1	\$89,225.69	0.07%	0	\$0.00	NA	\$0
	HONOR BANK	1	\$126,000.00	0.1%	0	\$0.00	NA	\$0
	HOOSAC BANK	1	\$135,000.00	0.1%	0	\$0.00	NA	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$182,000.00	0.14%	0	\$0.00	NA	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$278,400.00	0.22%	0	\$0.00	NA	\$0
	ILLINOIS NATIONAL BANK	4	\$619,200.00	0.48%	0	\$0.00	NA	\$0
	INVESTORS SAVINGS BANK	5	\$1,661,475.00	1.29%	0	\$0.00	NA	\$0
	JUSTICE FEDERAL CREDIT UNION	1	\$133,000.00	0.1%	0	\$0.00	NA	\$0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	3	\$386,200.00	0.3%	0	\$0.00	NA	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$60,000.00	0.05%	0	\$0.00	NA	\$0
	L&N FEDERAL CREDIT UNION	2	\$368,000.00	0.28%	0	\$0.00	NA	\$0

	LAKE AREA BANK	1	\$193,000.00	0.15%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	2	\$509,000.00	0.39%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	3	\$409,950.00	0.32%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$356,000.00	0.28%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	5	\$835,713.00	0.65%	0	\$0.00	NA	0	\$0
	LANGLEY FEDERAL CREDIT UNION	1	\$199,000.00	0.15%	0	\$0.00	NA	0	\$0
	LEA COUNTY STATE BANK	1	\$45,840.00	0.04%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	6	\$1,923,750.00	1.49%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$113,684.80	0.09%	0	\$0.00	NA	0	\$0
	LIFESTORE BANK	1	\$197,600.00	0.15%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$123,600.00	0.1%	0	\$0.00	NA	0	\$0
	LYONS MORTGAGE SERVICES, INC.	1	\$335,000.00	0.26%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	1	\$189,000.00	0.15%	0	\$0.00	NA	0	\$0
	MACON BANK, INC.	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0
	MAGNA BANK	1	\$295,300.00	0.23%	0	\$0.00	NA	0	\$0
	MANSFIELD COOPERATIVE BANK	1	\$280,000.00	0.22%	0	\$0.00	NA	0	\$0
	MARINE BANK	3	\$524,251.86	0.41%	0	\$0.00	NA	0	\$0
	MARSHALL COMMUNITY CREDIT UNION	1	\$101,360.00	0.08%	0	\$0.00	NA	0	\$0
	MAX CREDIT UNION	1	\$223,700.00	0.17%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	1	\$312,100.00	0.24%	0	\$0.00	NA	0	\$0
	MEMBER HOME LOAN, L.L.C.	1	\$73,050.00	0.06%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	1	\$368,000.00	0.28%	0	\$0.00	NA	0	\$0
	MERCANTILE BANK	3	\$288,267.86	0.22%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$59,834.10	0.05%	0	\$0.00	NA	0	\$0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$210,000.00	0.16%	0	\$0.00	NA	0	\$0
		2	\$684,000.00	0.53%	0	\$0.00	NA	0	\$0

	MERIWEST MORTGAGE COMPANY, LLC							
	MERRIMACK COUNTY SAVINGS BANK	1	\$164,000.00	0.13%	0	\$0.00	NA	\$0
	METRO CREDIT UNION	4	\$968,000.00	0.75%	0	\$0.00	NA	\$0
	METUCHEN SAVINGS BANK	1	\$210,000.00	0.16%	0	\$0.00	NA	\$0
	MIDLAND STATES BANK	2	\$418,550.00	0.32%	0	\$0.00	NA	\$0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$33,700.00	0.03%	0	\$0.00	NA	\$0
	MIDWEST COMMUNITY BANK	2	\$262,200.00	0.2%	0	\$0.00	NA	\$0
	MIDWESTONE BANK	2	\$169,200.00	0.13%	0	\$0.00	NA	\$0
	MILFORD BANK, THE	1	\$139,500.00	0.11%	0	\$0.00	NA	\$0
	MONSON SAVINGS BANK	2	\$307,000.00	0.24%	0	\$0.00	NA	\$0
	MORTGAGE AMERICA, INC.	1	\$193,000.00	0.15%	0	\$0.00	NA	\$0
	MORTGAGE CENTER, LLC	2	\$260,000.00	0.2%	0	\$0.00	NA	\$0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$205,000.00	0.16%	0	\$0.00	NA	\$0
	NCB, FSB	1	\$60,000.00	0.05%	0	\$0.00	NA	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$372,500.00	0.29%	0	\$0.00	NA	\$0
	NEW ERA BANK	3	\$402,600.00	0.31%	0	\$0.00	NA	\$0
	NEW PENN FINANCIAL, LLC	1	\$189,939.00	0.15%	0	\$0.00	NA	\$0
	NEWTOWN SAVINGS BANK	1	\$408,000.00	0.32%	0	\$0.00	NA	\$0
	NORTHWEST GEORGIA BANK	1	\$71,500.00	0.06%	0	\$0.00	NA	\$0
	NORTHWESTERN MORTGAGE COMPANY	14	\$1,847,372.58	1.43%	0	\$0.00	NA	\$0
	NOTRE DAME FEDERAL CREDIT UNION	2	\$333,750.00	0.26%	0	\$0.00	NA	\$0
	NRL FEDERAL CREDIT UNION	1	\$81,700.00	0.06%	0	\$0.00	NA	\$0
	NUMERICA CREDIT UNION	2	\$122,846.00	0.1%	0	\$0.00	NA	\$0

	OCEANFIRST BANK	1	\$239,000.00	0.19%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	2	\$375,100.00	0.29%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	2	\$91,500.00	0.07%	0	\$0.00	NA	0	\$0
	ORNLFEDERAL CREDIT UNION	1	\$305,000.00	0.24%	0	\$0.00	NA	0	\$0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$290,000.00	0.22%	0	\$0.00	NA	0	\$0
	PAPER CITY SAVINGS ASSOCIATION	1	\$103,100.00	0.08%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	1	\$172,000.00	0.13%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	4	\$1,392,282.42	1.08%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	7	\$1,594,367.10	1.23%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$190,618.00	0.15%	0	\$0.00	NA	0	\$0
	PEOPLES NEIGHBORHOOD BANK	1	\$157,000.00	0.12%	0	\$0.00	NA	0	\$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0
	PIONEER BANK	1	\$135,600.00	0.11%	0	\$0.00	NA	0	\$0
	PIONEER CREDIT UNION	2	\$177,600.00	0.14%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$487,500.00	0.38%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	1	\$155,568.66	0.12%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	2	\$248,350.00	0.19%	0	\$0.00	NA	0	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$500,400.00	0.39%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	3	\$335,429.23	0.26%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	2	\$392,811.34	0.3%	0	\$0.00	NA	0	\$0
	PROFESSIONAL FEDERAL CREDIT	1	\$133,000.00	0.1%	0	\$0.00	NA	0	\$0

	UNION							
	PROVIDENT CREDIT UNION	2	\$667,000.00	0.52%	0	\$0.00	NA	\$0
	PURDUE FEDERAL CREDIT UNION	2	\$302,700.00	0.23%	0	\$0.00	NA	\$0
	QUALSTAR CREDIT UNION	2	\$441,900.00	0.34%	0	\$0.00	NA	\$0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$401,000.00	0.31%	0	\$0.00	NA	\$0
	RBC BANK (USA)	2	\$132,838.21	0.1%	0	\$0.00	NA	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$292,336.37	0.23%	0	\$0.00	NA	\$0
	RIVER VALLEY BANK	1	\$360,000.00	0.28%	0	\$0.00	NA	\$0
	RIVERHILLS BANK	1	\$170,000.00	0.13%	0	\$0.00	NA	\$0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$124,000.00	0.1%	0	\$0.00	NA	\$0
	ROBINS FEDERAL CREDIT UNION	3	\$280,813.00	0.22%	0	\$0.00	NA	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$179,250.00	0.14%	0	\$0.00	NA	\$0
	S&T BANK	2	\$164,500.00	0.13%	0	\$0.00	NA	\$0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$242,000.00	0.19%	0	\$0.00	NA	\$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$414,900.00	0.32%	0	\$0.00	NA	\$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$147,000.00	0.11%	0	\$0.00	NA	\$0
	SHREWSBURY FEDERAL CREDIT UNION	2	\$492,000.00	0.38%	0	\$0.00	NA	\$0
	SIUSLAW BANK	1	\$80,000.00	0.06%	0	\$0.00	NA	\$0
	SOUND COMMUNITY BANK	1	\$148,000.00	0.11%	0	\$0.00	NA	\$0
	STANDARD BANK AND TRUST COMPANY	2	\$510,500.00	0.4%	0	\$0.00	NA	\$0
	STANDARD MORTGAGE CORPORATION	3	\$548,186.18	0.42%	0	\$0.00	NA	\$0
		2	\$454,200.00	0.35%	0	\$0.00	NA	\$0

	STATE BANK OF CROSS PLAINS							
	STATE BANK OF SOUTHERN UTAH	1	\$229,500.00	0.18%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$117,000.00	0.09%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$364,500.00	0.28%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$356,000.00	0.28%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$200,177.68	0.16%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$572,000.00	0.44%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$227,600.00	0.18%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$127,000.00	0.1%	0	\$0.00	NA	0
	THE PARK BANK	1	\$359,050.00	0.28%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$128,000.00	0.1%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$104,000.00	0.08%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$1,081,900.00	0.84%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$188,000.00	0.15%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	3	\$347,745.00	0.27%	0	\$0.00	NA	0
	UMPQUA BANK	3	\$661,000.00	0.51%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$790,500.00	0.61%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$230,500.00	0.18%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	5	\$621,237.25	0.48%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$102,300.00	0.08%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	4	\$858,900.00	0.67%	0	\$0.00	NA	0

	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$346,000.00	0.27%	0	\$0.00	NA	0	\$0
	VISIONS FEDERAL CREDIT UNION	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$212,000.00	0.16%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$88,640.00	0.07%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	5	\$1,535,256.77	1.19%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	2	\$322,000.00	0.25%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	1	\$190,000.00	0.15%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	3	\$701,475.00	0.54%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	1	\$225,000.00	0.17%	0	\$0.00	NA	0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$77,990.21	0.06%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$393,400.00	0.3%	0	\$0.00	NA	0	\$0
	Unavailable	149	\$24,779,461.61	19.13%	0	\$0.00	NA	0	\$0
Total		724	\$129,139,050.95	100%	0	\$0.00		0	\$0
31417AQ77	ACCESS NATIONAL BANK	6	\$1,478,400.00	3.86%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	27	\$8,275,093.27	21.58%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	17	\$5,439,146.00	14.18%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	19	\$3,293,705.00	8.59%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	41	\$7,544,512.56	19.68%	0	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	1	\$126,000.00	0.33%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	2	\$399,000.00	1.04%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	3	\$528,128.00	1.38%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	1	\$417,000.00	1.09%	0	\$0.00	NA	0	\$0

		STAR FINANCIAL GROUP, INC.	18	\$1,787,473.52	4.66%	0	\$0.00	NA	0	\$0
		W.R. STARKEY MORTGAGE, LLP	3	\$491,900.00	1.28%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$8,564,365.27	22.33%	0	\$0.00	NA	0	\$0
Total			176	\$38,344,723.62	100%	0	\$0.00		0	\$0
31417AQ85		AFFILIATED MORTGAGE COMPANY	1	\$142,440.47	0.36%	0	\$0.00	NA	0	\$0
		ALASKA USA FEDERAL CREDIT UNION	1	\$357,000.00	0.9%	0	\$0.00	NA	0	\$0
		ALTRA FEDERAL CREDIT UNION	2	\$281,250.00	0.71%	0	\$0.00	NA	0	\$0
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$162,709.53	0.41%	0	\$0.00	NA	0	\$0
		AMERICAN NATIONAL BANK, TERRELL	1	\$129,350.00	0.33%	0	\$0.00	NA	0	\$0
		AMERICAN SAVINGS BANK, F.S.B.	1	\$158,500.00	0.4%	0	\$0.00	NA	0	\$0
		ANCHORBANK FSB	1	\$306,000.00	0.77%	0	\$0.00	NA	0	\$0
		ASSOCIATED BANK, NA	6	\$793,372.68	1.99%	0	\$0.00	NA	0	\$0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$264,000.00	0.66%	0	\$0.00	NA	0	\$0
		AURORA FINANCIAL GROUP INC.	1	\$151,500.00	0.38%	0	\$0.00	NA	0	\$0
		BANCO SANTANDER PUERTO RICO	1	\$398,954.64	1%	0	\$0.00	NA	0	\$0
		BANCORPSOUTH BANK	9	\$1,453,856.50	3.65%	0	\$0.00	NA	0	\$0
		BANK OF AKRON	1	\$116,000.00	0.29%	0	\$0.00	NA	0	\$0
		BENEFICIAL MUTUAL SAVINGS BANK	1	\$172,500.00	0.43%	0	\$0.00	NA	0	\$0
		BOEING EMPLOYEES CREDIT UNION	7	\$1,661,801.30	4.18%	0	\$0.00	NA	0	\$0
		BOULDER VALLEY CREDIT UNION	1	\$148,000.00	0.37%	0	\$0.00	NA	0	\$0
		CAPE COD FIVE CENTS SAVINGS BANK	1	\$174,536.13	0.44%	0	\$0.00	NA	0	\$0
		CARDINAL FINANCIAL	1	\$237,000.00	0.6%	0	\$0.00	NA	0	\$0

	COMPANY, LIMITED PARTNERSHIP							
	CARROLLTON BANK	1	\$102,000.00	0.26%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$122,850.00	0.31%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$92,000.00	0.23%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$228,000.00	0.57%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$166,000.00	0.42%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	3	\$853,000.00	2.14%	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$92,000.00	0.23%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$374,000.00	0.94%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$327,200.00	0.82%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$132,800.00	0.33%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$254,700.00	0.64%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	5	\$1,206,000.00	3.03%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$195,000.00	0.49%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$90,696.00	0.23%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$142,500.00	0.36%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$156,193.89	0.39%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$152,000.00	0.38%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$274,000.00	0.69%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$330,664.64	0.83%	0	\$0.00	NA	0
		1	\$134,611.00	0.34%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY, L.L.C.								
	FIRST PLACE BANK	10	\$1,887,450.00	4.74%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	1	\$102,726.98	0.26%	0	\$0.00	NA	0	\$0
	FREMONT BANK	3	\$1,021,390.96	2.57%	0	\$0.00	NA	0	\$0
	FULTON BANK	2	\$434,250.00	1.09%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	2	\$514,000.00	1.29%	0	\$0.00	NA	0	\$0
	GMFS, LLC	2	\$317,500.00	0.8%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$142,500.00	0.36%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$154,600.00	0.39%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	3	\$524,000.00	1.32%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	1	\$151,800.00	0.38%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$230,000.00	0.58%	0	\$0.00	NA	0	\$0
	HOME LOAN CENTER, INC.	3	\$565,700.00	1.42%	0	\$0.00	NA	0	\$0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$200,000.00	0.5%	0	\$0.00	NA	0	\$0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$146,000.00	0.37%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	4	\$1,043,000.00	2.62%	0	\$0.00	NA	0	\$0
	LEADER ONE FINANCIAL CORPORATION	3	\$706,637.00	1.78%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	1	\$143,000.00	0.36%	0	\$0.00	NA	0	\$0
	MEMBER HOME LOAN, L.L.C.	1	\$297,557.00	0.75%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$161,200.00	0.41%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$143,000.00	0.36%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	2	\$388,000.00	0.97%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$131,318.52	0.33%	0	\$0.00	NA	0	\$0

	PACIFIC COMMUNITY CREDIT UNION	1	\$92,500.00	0.23%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$130,000.00	0.33%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	2	\$399,432.27	1%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$515,500.00	1.3%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE	1	\$142,982.58	0.36%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$135,000.00	0.34%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	1	\$151,500.00	0.38%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	1	\$130,560.30	0.33%	0	\$0.00	NA	0	\$0
	SAN DIEGO COUNTY CREDIT UNION	1	\$338,194.34	0.85%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$185,150.00	0.47%	0	\$0.00	NA	0	\$0
	SHELL FEDERAL CREDIT UNION	1	\$137,750.00	0.35%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$185,000.00	0.46%	0	\$0.00	NA	0	\$0
	STATE BANK OF NEW PRAGUE	1	\$154,500.00	0.39%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY INC.	1	\$191,160.00	0.48%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$97,000.00	0.24%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$258,000.00	0.65%	0	\$0.00	NA	0	\$0
	THE PARK BANK	1	\$154,250.00	0.39%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	5	\$984,616.85	2.47%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$92,500.00	0.23%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$185,000.00	0.46%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$212,800.00	0.53%	0	\$0.00	NA	0	\$0
	VISIONS FEDERAL CREDIT UNION	1	\$106,000.00	0.27%	0	\$0.00	NA	0	\$0

		W.R. STARKEY MORTGAGE, LLP	1	\$307,800.00	0.77%	0	\$0.00	NA	0	\$0
		WELLS FARGO BANK, N.A.	5	\$1,474,028.17	3.7%	0	\$0.00	NA	0	\$0
		WINTER HILL BANK, FSB	1	\$373,600.00	0.94%	0	\$0.00	NA	0	\$0
		WRIGHT-PATT CREDIT UNION, INC.	3	\$286,825.00	0.72%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$10,435,320.53	26.21%	0	\$0.00	NA	0	\$0
Total			203	\$39,797,587.28	100%	0	\$0.00		0	\$0
31417AQ93		ABBEVILLE BUILDING AND LOAN, SSB	1	\$125,500.00	0.12%	0	\$0.00	NA	0	\$0
		ADIRONDACK TRUST COMPANY THE	1	\$208,000.00	0.2%	0	\$0.00	NA	0	\$0
		AEROSPACE FEDERAL CREDIT UNION	4	\$1,172,000.00	1.11%	0	\$0.00	NA	0	\$0
		ALERUS FINANCIAL	4	\$651,051.00	0.61%	0	\$0.00	NA	0	\$0
		ALLSOUTH FEDERAL CREDIT UNION	2	\$301,000.00	0.28%	0	\$0.00	NA	0	\$0
		ALTRA FEDERAL CREDIT UNION	11	\$1,846,650.00	1.74%	0	\$0.00	NA	0	\$0
		AMEGY MORTGAGE	3	\$700,150.00	0.66%	0	\$0.00	NA	0	\$0
		AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,276,852.00	1.2%	0	\$0.00	NA	0	\$0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$248,000.00	0.23%	0	\$0.00	NA	0	\$0
		AMERICAN FEDERAL SAVINGS BANK	3	\$790,100.00	0.75%	0	\$0.00	NA	0	\$0
		AMERICAN SAVINGS BANK, F.S.B.	2	\$310,000.00	0.29%	0	\$0.00	NA	0	\$0
		ANCHORBANK FSB	41	\$7,839,691.54	7.39%	0	\$0.00	NA	0	\$0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$795,700.00	0.75%	0	\$0.00	NA	0	\$0
		ARIZONA STATE CREDIT UNION	4	\$691,000.00	0.65%	0	\$0.00	NA	0	\$0
		AUBURNBANK	2	\$534,300.00	0.5%	0	\$0.00	NA	0	\$0
		BANCORPSOUTH BANK	2	\$506,500.00	0.48%	0	\$0.00	NA	0	\$0
		BANK MUTUAL	10	\$1,989,946.15	1.88%	0	\$0.00	NA	0	\$0
		BANK OF HAWAII	2	\$312,500.00	0.29%	0	\$0.00	NA	0	\$0
		BANK OF SPRINGFIELD	10	\$1,930,327.08	1.82%	0	\$0.00	NA	0	\$0

	BANK OF STANLY	9	\$2,039,325.51	1.92%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	1	\$380,000.00	0.36%	0	\$0.00	NA	0	\$0
	BANK OF WASHINGTON	3	\$494,130.00	0.47%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	3	\$761,750.00	0.72%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	3	\$551,000.00	0.52%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	3	\$856,000.00	0.81%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	2	\$432,500.00	0.41%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	4	\$692,540.00	0.65%	0	\$0.00	NA	0	\$0
	CBC FEDERAL CREDIT UNION	2	\$353,000.00	0.33%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	5	\$1,214,850.00	1.15%	0	\$0.00	NA	0	\$0
	CENTRAL ONE FEDERAL CREDIT UNION	4	\$725,985.55	0.68%	0	\$0.00	NA	0	\$0
	CIS FINANCIAL SERVICES, INC.	1	\$174,907.00	0.16%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	1	\$149,350.00	0.14%	0	\$0.00	NA	0	\$0
	CITIZENS COMMUNITY BANK	1	\$193,695.04	0.18%	0	\$0.00	NA	0	\$0
	CITIZENS FINANCIAL BANK	1	\$176,500.00	0.17%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK	2	\$328,158.41	0.31%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	10	\$1,870,900.00	1.76%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	1	\$159,000.00	0.15%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	3	\$441,800.00	0.42%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$310,800.00	0.29%	0	\$0.00	NA	0	\$0
	CUSO MORTGAGE CORPORATION	1	\$140,900.00	0.13%	0	\$0.00	NA	0	\$0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	8	\$1,894,950.00	1.79%	0	\$0.00	NA	0	\$0
	DIME BANK	3	\$690,000.00	0.65%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$201,500.00	0.19%	0	\$0.00	NA	0	\$0

	DUPACO COMMUNITY CREDIT UNION	2	\$320,700.00	0.3%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	1	\$260,000.00	0.25%	0	\$0.00	NA	0	\$0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, N.A.	1	\$240,850.00	0.23%	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	2	\$629,000.00	0.59%	0	\$0.00	NA	0	\$0
	FIDELITY CO-OPERATIVE BANK	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$245,000.00	0.23%	0	\$0.00	NA	0	\$0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$149,300.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST BANK	1	\$157,310.82	0.15%	0	\$0.00	NA	0	\$0
	FIRST BANK OF WYOMING	1	\$333,400.00	0.31%	0	\$0.00	NA	0	\$0
	FIRST CLOVER LEAF BANK	1	\$260,000.00	0.25%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	2	\$373,258.00	0.35%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$208,000.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST EASTERN MORTGAGE CORPORATION	3	\$760,000.00	0.72%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$886,150.00	0.84%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	2	\$560,000.00	0.53%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	8	\$1,934,500.00	1.82%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE	2	\$297,500.00	0.28%	0	\$0.00	NA	0	\$0

	FINANCIAL, LLC							
	FIRST MERIT MORTGAGE CORPORATION	5	\$862,500.00	0.81%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY INC.	1	\$190,000.00	0.18%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$226,576.00	0.21%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK ALASKA	4	\$900,400.00	0.85%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$136,000.00	0.13%	0	\$0.00	NA	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$148,000.00	0.14%	0	\$0.00	NA	\$0
	GTE FEDERAL CREDIT UNION	3	\$573,000.00	0.54%	0	\$0.00	NA	\$0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$314,200.00	0.3%	0	\$0.00	NA	\$0
	GUARDIAN MORTGAGE COMPANY INC.	8	\$1,552,547.14	1.46%	0	\$0.00	NA	\$0
	HAWAII NATIONAL BANK	3	\$834,045.90	0.79%	0	\$0.00	NA	\$0
	HEARTLAND CREDIT UNION	1	\$214,000.00	0.2%	0	\$0.00	NA	\$0
	HICKORY POINT BANK AND TRUST, FSB	1	\$139,420.89	0.13%	0	\$0.00	NA	\$0
	HOME BANK	1	\$417,000.00	0.39%	0	\$0.00	NA	\$0
	HOME FEDERAL BANK	1	\$249,600.00	0.24%	0	\$0.00	NA	\$0
	HOME FEDERAL SAVINGS BANK	3	\$599,644.24	0.57%	0	\$0.00	NA	\$0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$126,000.00	0.12%	0	\$0.00	NA	\$0
	HOMETOWN BANK	1	\$262,000.00	0.25%	0	\$0.00	NA	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	8	\$2,052,020.38	1.94%	0	\$0.00	NA	\$0
	IDAHO CENTRAL CREDIT UNION	2	\$336,000.00	0.32%	0	\$0.00	NA	\$0
	ILLINI BANK	1	\$179,287.90	0.17%	0	\$0.00	NA	\$0
	ILLINOIS NATIONAL BANK	8	\$1,321,200.00	1.25%	0	\$0.00	NA	\$0

	INTERNATIONAL BANK OF COMMERCE	1	\$157,000.00	0.15%	0	\$0.00	NA	0	\$0
	JONAH BANK OF WYOMING	3	\$579,860.00	0.55%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	3	\$667,700.00	0.63%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	2	\$557,000.00	0.53%	0	\$0.00	NA	0	\$0
	LANGLEY FEDERAL CREDIT UNION	1	\$374,000.00	0.35%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	3	\$720,970.07	0.68%	0	\$0.00	NA	0	\$0
	MARINE BANK	13	\$2,832,293.74	2.67%	0	\$0.00	NA	0	\$0
	MEMBER HOME LOAN, L.L.C.	1	\$241,500.00	0.23%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$985,828.65	0.93%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$285,000.00	0.27%	0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$440,400.00	0.42%	0	\$0.00	NA	0	\$0
	MIDWESTONE BANK	2	\$596,500.00	0.56%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	1	\$174,700.00	0.16%	0	\$0.00	NA	0	\$0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$125,500.00	0.12%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	10	\$2,086,500.00	1.97%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	4	\$718,253.95	0.68%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$334,400.00	0.32%	0	\$0.00	NA	0	\$0
	NEW REPUBLIC SAVINGS BANK	1	\$142,000.00	0.13%	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	4	\$689,200.00	0.65%	0	\$0.00	NA	0	\$0
	PARK BANK	2	\$264,000.00	0.25%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	4	\$1,015,231.10	0.96%	0	\$0.00	NA	0	\$0
	PAWTUCKET CREDIT UNION	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0

	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$376,600.00	0.36%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	4	\$774,046.63	0.73%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$156,700.00	0.15%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	3	\$605,587.78	0.57%	0	\$0.00	NA	0	\$0
	PREVAIL CREDIT UNION	1	\$316,000.00	0.3%	0	\$0.00	NA	0	\$0
	PRIOR LAKE STATE BANK	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$138,600.00	0.13%	0	\$0.00	NA	0	\$0
	PROGRESSIVE SAVINGS BANK FSB	1	\$180,000.00	0.17%	0	\$0.00	NA	0	\$0
	PURDUE FEDERAL CREDIT UNION	1	\$147,250.00	0.14%	0	\$0.00	NA	0	\$0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$268,150.00	0.25%	0	\$0.00	NA	0	\$0
	RED CANOE CREDIT UNION	1	\$227,450.00	0.21%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	6	\$1,025,145.56	0.97%	0	\$0.00	NA	0	\$0
	RIVERHILLS BANK	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$323,000.00	0.3%	0	\$0.00	NA	0	\$0
	ROXBORO SAVINGS BANK SSB	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0
	SEVERN SAVINGS BANK FSB	1	\$307,000.00	0.29%	0	\$0.00	NA	0	\$0
	SIR FEDERAL CREDIT UNION	1	\$142,000.00	0.13%	0	\$0.00	NA	0	\$0
	SIUSLAW BANK	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$463,500.00	0.44%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	5	\$963,700.00	0.91%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$188,250.00	0.18%	0	\$0.00	NA	0	\$0
		2	\$359,000.00	0.34%	0	\$0.00	NA	0	\$0

	STATE BANK AND TRUST							
	STATE BANK OF LINCOLN	1	\$180,000.00	0.17%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	2	\$508,000.00	0.48%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	8	\$1,823,900.00	1.72%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$353,772.40	0.33%	0	\$0.00	NA	0
	TEXAS BANK	1	\$200,000.00	0.19%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$167,817.18	0.16%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$126,000.00	0.12%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$200,000.00	0.19%	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$204,000.00	0.19%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$411,500.00	0.39%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$196,000.00	0.18%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$291,500.00	0.27%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	8	\$1,269,505.38	1.2%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$171,000.00	0.16%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$175,600.00	0.17%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$195,500.00	0.18%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,633,700.00	1.54%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$127,500.00	0.12%	0	\$0.00	NA	0
	Unavailable	98	\$18,818,316.38	17.71%	0	\$0.00	NA	0
Total		524	\$106,045,649.37	100%	0	\$0.00		0
31417AQA0	ALLSOUTH FEDERAL CREDIT UNION	1	\$153,625.00	0.92%	0	\$0.00	NA	0

	AMERICA FIRST FEDERAL CREDIT UNION	1	\$156,500.00	0.94%	0	\$0.00	NA	0	\$0
	AMERICAHOMEKEY, INC	1	\$102,200.00	0.61%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$121,650.00	0.73%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	1	\$133,000.00	0.8%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	2	\$708,100.00	4.23%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$388,500.00	2.32%	0	\$0.00	NA	0	\$0
	CARNEGIE MORTGAGE, LLC	2	\$732,000.00	4.38%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$234,690.54	1.4%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$139,050.00	0.83%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC HOME LOANS	1	\$238,000.00	1.42%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$171,500.00	1.03%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$328,738.67	1.97%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	1	\$192,040.00	1.15%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, N.A.	1	\$276,500.00	1.65%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$141,750.00	0.85%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$349,250.00	2.09%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	1	\$141,000.00	0.84%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	2	\$540,950.00	3.23%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	2	\$368,400.00	2.2%	0	\$0.00	NA	0	\$0
	GREAT LAKES CREDIT UNION	1	\$283,500.00	1.7%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC.	4	\$732,500.00	4.38%	0	\$0.00	NA	0	\$0
		3	\$452,300.00	2.7%	0	\$0.00	NA	0	\$0

	HOME LOAN CENTER, INC.							
	HOME SAVINGS OF AMERICA	1	\$294,300.00	1.76%	0	\$0.00	NA	\$0
	HOME STATE BANK	2	\$363,800.00	2.18%	0	\$0.00	NA	\$0
	HOMEWISE, INC.	1	\$199,300.00	1.19%	0	\$0.00	NA	\$0
	JAMES B. NUTTER AND COMPANY	1	\$170,800.00	1.02%	0	\$0.00	NA	\$0
	LANDMARK CREDIT UNION	1	\$95,374.25	0.57%	0	\$0.00	NA	\$0
	LEADER ONE FINANCIAL CORPORATION	1	\$278,600.00	1.67%	0	\$0.00	NA	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$372,000.00	2.22%	0	\$0.00	NA	\$0
	MISSION FEDERAL CREDIT UNION	1	\$276,000.00	1.65%	0	\$0.00	NA	\$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$409,500.00	2.45%	0	\$0.00	NA	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$377,500.00	2.26%	0	\$0.00	NA	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$222,712.95	1.33%	0	\$0.00	NA	\$0
	NUMARK CREDIT UNION	1	\$369,400.00	2.21%	0	\$0.00	NA	\$0
	OLD SECOND NATIONAL BANK	1	\$221,450.00	1.32%	0	\$0.00	NA	\$0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$322,250.00	1.93%	0	\$0.00	NA	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,259,425.00	7.53%	0	\$0.00	NA	\$0
	RANDOLPH SAVINGS BANK	1	\$364,000.00	2.18%	0	\$0.00	NA	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$226,000.00	1.35%	0	\$0.00	NA	\$0
	ST. JAMES MORTGAGE CORPORATION	2	\$360,750.00	2.16%	0	\$0.00	NA	\$0
	STATE BANK OF THE LAKES	1	\$152,500.00	0.91%	0	\$0.00	NA	\$0

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$404,000.00	2.42%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	1	\$295,400.00	1.77%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	1	\$295,000.00	1.76%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE CORPORATION	1	\$310,000.00	1.85%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$226,000.00	1.35%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$202,250.00	1.21%	0	\$0.00	NA	0	\$0
	WANIGAS CREDIT UNION	1	\$205,090.85	1.23%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,362,820.91	8.15%	0	\$0.00	NA	0	\$0
Total		71	\$16,721,968.17	100%	0	\$0.00		0	\$0
31417AQB8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$104,200.00	0.12%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$96,492.09	0.11%	0	\$0.00	NA	0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$87,760.00	0.1%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	3	\$288,216.38	0.32%	0	\$0.00	NA	0	\$0
	ALLIANCE BANK	1	\$99,722.00	0.11%	0	\$0.00	NA	0	\$0
	ALLIED HOME MORTGAGE CORPORATION	2	\$194,300.00	0.22%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	7	\$650,547.18	0.73%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	4	\$391,200.00	0.44%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$519,047.63	0.58%	0	\$0.00	NA	0	\$0
	AMERICAHOMEKEY, INC	3	\$287,739.00	0.32%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	2	\$181,580.00	0.2%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$204,800.00	0.23%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER	3	\$291,650.00	0.33%	0	\$0.00	NA	0	\$0

	AMERICAN SAVINGS BANK, F.S.B.	2	\$197,480.00	0.22%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	7	\$666,570.00	0.75%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	5	\$484,000.00	0.54%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	20	\$1,954,843.41	2.19%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$99,000.00	0.11%	0	\$0.00	NA	0	\$0
	AVIDIA BANK	1	\$94,000.00	0.11%	0	\$0.00	NA	0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$106,356.54	0.12%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	17	\$1,638,780.90	1.84%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	3	\$309,600.00	0.35%	0	\$0.00	NA	0	\$0
	BANK OF AMERICAN FORK	1	\$108,000.00	0.12%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$87,532.00	0.1%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	34	\$3,288,469.03	3.68%	0	\$0.00	NA	0	\$0
	BANK OF WASHINGTON	1	\$90,250.00	0.1%	0	\$0.00	NA	0	\$0
	BANK OF WHITTIER, NA	1	\$107,635.00	0.12%	0	\$0.00	NA	0	\$0
	BANKNEWPORT	1	\$102,000.00	0.11%	0	\$0.00	NA	0	\$0
	BANNER BANK	1	\$91,000.00	0.1%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	3	\$294,873.00	0.33%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	1	\$89,550.00	0.1%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	3	\$279,784.46	0.31%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$318,300.00	0.36%	0	\$0.00	NA	0	\$0
	BLOOMFIELD STATE BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	8	\$795,395.85	0.89%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$108,159.00	0.12%	0	\$0.00	NA	0	\$0
	BUSEY BANK	1	\$107,600.00	0.12%	0	\$0.00	NA	0	\$0
	CARDINAL COMMUNITY CREDIT	3	\$266,900.00	0.3%	0	\$0.00	NA	0	\$0

	UNION							
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$210,900.00	0.24%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$91,000.00	0.1%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$203,000.00	0.23%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$292,057.00	0.33%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$197,000.00	0.22%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$98,325.00	0.11%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$92,000.00	0.1%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$105,000.00	0.12%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	12	\$1,150,807.59	1.29%	0	\$0.00	NA	0
	CENTREBANK	2	\$186,713.51	0.21%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$174,600.00	0.2%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$180,800.00	0.2%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$85,000.00	0.1%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$108,000.00	0.12%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	2	\$204,700.00	0.23%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$190,000.00	0.21%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$192,900.00	0.22%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	3	\$302,039.90	0.34%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	19	\$1,905,634.00	2.13%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$101,200.00	0.11%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	2	\$186,864.97	0.21%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$314,700.00	0.35%	0	\$0.00	NA	0
		4	\$373,390.00	0.42%	0	\$0.00	NA	0

	COBALT MORTGAGE, INC.							
	COLE TAYLOR BANK	4	\$353,300.00	0.4%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$99,000.00	0.11%	0	\$0.00	NA	0
	COMMERCE BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$203,850.00	0.23%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$108,200.00	0.12%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$198,895.78	0.22%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	2	\$185,200.00	0.21%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$105,600.00	0.12%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	1	\$99,600.00	0.11%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$95,000.00	0.11%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$108,000.00	0.12%	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	1	\$106,600.00	0.12%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$90,577.83	0.1%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$96,784.06	0.11%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$1,280,981.15	1.43%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$101,000.00	0.11%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$213,653.44	0.24%	0	\$0.00	NA	0
	DORAL BANK	2	\$200,036.23	0.22%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$486,800.00	0.55%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$108,650.00	0.12%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	5	\$502,700.00	0.56%	0	\$0.00	NA	0
	ELEVATIONS CU	4	\$384,200.00	0.43%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	5	\$469,200.00	0.53%	0	\$0.00	NA	0

	ENT FEDERAL CREDIT UNION	1	\$92,115.00	0.1%	0	\$0.00	NA	0	\$0
	ESB MORTGAGE COMPANY	1	\$85,600.00	0.1%	0	\$0.00	NA	0	\$0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$103,275.00	0.12%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$186,750.00	0.21%	0	\$0.00	NA	0	\$0
	FAIRWINDS CREDIT UNION	1	\$93,000.00	0.1%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, N.A.	5	\$519,450.00	0.58%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	4	\$393,500.00	0.44%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	3	\$290,098.36	0.32%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$765,594.68	0.86%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	2	\$184,400.00	0.21%	0	\$0.00	NA	0	\$0
	FIRST CLOVER LEAF BANK	3	\$295,701.20	0.33%	0	\$0.00	NA	0	\$0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$200,438.24	0.22%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	2	\$216,900.00	0.24%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$289,800.00	0.32%	0	\$0.00	NA	0	\$0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$377,299.12	0.42%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	4	\$380,562.23	0.43%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	8	\$760,350.00	0.85%	0	\$0.00	NA	0	\$0

	FIRST MERIT MORTGAGE CORPORATION	11	\$1,060,204.58	1.19%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	23	\$2,185,950.18	2.45%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	2	\$212,250.00	0.24%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$102,400.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK FOX VALLEY	1	\$89,000.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$108,500.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HARTFORD	2	\$180,000.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	15	\$1,479,072.27	1.66%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$99,200.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$204,300.00	0.23%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK & TRUST	1	\$103,859.91	0.12%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	2	\$201,645.78	0.23%	0	\$0.00	NA	0	\$0
	FRANDSEN BANK & TRUST	1	\$99,000.00	0.11%	0	\$0.00	NA	0	\$0
	FREMONT BANK	9	\$873,372.00	0.98%	0	\$0.00	NA	0	\$0
	FULTON BANK	10	\$977,566.00	1.09%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	7	\$690,585.00	0.77%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	2	\$195,000.00	0.22%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	3	\$278,850.00	0.31%	0	\$0.00	NA	0	\$0
	GEO-CORP, INC.	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0
		1	\$85,047.08	0.1%	0	\$0.00	NA	0	\$0

	GILPIN FINANCIAL SERVICES, INC							
	GMFS, LLC	1	\$86,250.00	0.1%	0	\$0.00	NA	\$0
	GREAT WESTERN BANK	5	\$480,876.55	0.54%	0	\$0.00	NA	\$0
	GREATER NEVADA MORTGAGE SERVICES	2	\$195,700.00	0.22%	0	\$0.00	NA	\$0
	GREYLOCK FEDERAL CREDIT UNION	2	\$201,200.00	0.23%	0	\$0.00	NA	\$0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$100,700.00	0.11%	0	\$0.00	NA	\$0
	GTE FEDERAL CREDIT UNION	1	\$92,700.00	0.1%	0	\$0.00	NA	\$0
	GUARDIAN CREDIT UNION	2	\$201,200.00	0.23%	0	\$0.00	NA	\$0
	GUARDIAN MORTGAGE COMPANY INC.	5	\$497,600.00	0.56%	0	\$0.00	NA	\$0
	GUILD MORTGAGE COMPANY	1	\$105,000.00	0.12%	0	\$0.00	NA	\$0
	HAMPDEN BANK	3	\$290,250.00	0.33%	0	\$0.00	NA	\$0
	HARVARD SAVINGS BANK	1	\$95,650.00	0.11%	0	\$0.00	NA	\$0
	HEARTLAND BANK	4	\$399,626.69	0.45%	0	\$0.00	NA	\$0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$108,000.00	0.12%	0	\$0.00	NA	\$0
	HOME FEDERAL SAVINGS BANK	1	\$87,000.00	0.1%	0	\$0.00	NA	\$0
	HOME LOAN CENTER, INC.	11	\$1,124,450.00	1.26%	0	\$0.00	NA	\$0
	HOME SAVINGS OF AMERICA	2	\$200,064.00	0.22%	0	\$0.00	NA	\$0
	HOME STATE BANK	1	\$94,800.00	0.11%	0	\$0.00	NA	\$0
	HOMEWISE, INC.	1	\$96,000.00	0.11%	0	\$0.00	NA	\$0
	HONESDALE NATIONAL BANK THE	3	\$266,050.00	0.3%	0	\$0.00	NA	\$0
	HONOR BANK	1	\$103,500.00	0.12%	0	\$0.00	NA	\$0
	ICON CREDIT UNION	3	\$309,000.00	0.35%	0	\$0.00	NA	\$0
	IDAHO CENTRAL CREDIT UNION	2	\$204,300.00	0.23%	0	\$0.00	NA	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$93,200.00	0.1%	0	\$0.00	NA	\$0
		2	\$187,500.00	0.21%	0	\$0.00	NA	\$0

	INVESTORS SAVINGS BANK							
	JUSTICE FEDERAL CREDIT UNION	1	\$105,000.00	0.12%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$299,550.00	0.34%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	4	\$413,250.00	0.46%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$97,600.00	0.11%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$204,600.00	0.23%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$290,500.00	0.33%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$204,800.00	0.23%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$108,250.66	0.12%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$106,000.00	0.12%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$91,600.00	0.1%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$104,000.00	0.12%	0	\$0.00	NA	0
	MAGNA BANK	1	\$90,000.00	0.1%	0	\$0.00	NA	0
	MARINE BANK	2	\$201,901.57	0.23%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	2	\$178,700.00	0.2%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	3	\$293,300.00	0.33%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$190,250.00	0.21%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$101,000.00	0.11%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$88,000.00	0.1%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$108,000.00	0.12%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	4	\$394,020.00	0.44%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$459,086.88	0.51%	0	\$0.00	NA	0

	NCB, FSB	1	\$97,000.00	0.11%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	\$846,745.00	0.95%	0	\$0.00	NA	0	\$0
	NEW ERA BANK	2	\$204,500.00	0.23%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$103,000.00	0.12%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$90,880.17	0.1%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	3	\$295,000.00	0.33%	0	\$0.00	NA	0	\$0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$102,000.00	0.11%	0	\$0.00	NA	0	\$0
	NUMARK CREDIT UNION	2	\$195,260.00	0.22%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	2	\$190,920.00	0.21%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	2	\$208,000.00	0.23%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	1	\$96,000.00	0.11%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	3	\$293,900.00	0.33%	0	\$0.00	NA	0	\$0
	OMNIAMERICAN BANK	2	\$202,350.00	0.23%	0	\$0.00	NA	0	\$0
	ORANGE COUNTY'S CREDIT UNION	1	\$101,000.00	0.11%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0
	PACIFIC CREST FEDERAL CREDIT UNION	1	\$108,700.00	0.12%	0	\$0.00	NA	0	\$0
	PANHANDLE STATE BANK	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0
	PAWTUCKET CREDIT UNION	1	\$92,000.00	0.1%	0	\$0.00	NA	0	\$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$295,000.00	0.33%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	4	\$351,321.17	0.39%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	5	\$483,200.00	0.54%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL	2	\$191,640.00	0.21%	0	\$0.00	NA	0	\$0

	ASSOCIATION							
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$284,900.00	0.32%	0	\$0.00	NA	\$0
	PIONEER CREDIT UNION	2	\$200,900.00	0.22%	0	\$0.00	NA	\$0
	PIONEER SAVINGS BANK	2	\$180,800.00	0.2%	0	\$0.00	NA	\$0
	PLATINUM HOME MORTGAGE	1	\$108,750.00	0.12%	0	\$0.00	NA	\$0
	PMAC LENDING SERVICES, INC.	1	\$98,400.00	0.11%	0	\$0.00	NA	\$0
	POPULAR MORTGAGE, INC.	3	\$288,045.10	0.32%	0	\$0.00	NA	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$302,750.00	0.34%	0	\$0.00	NA	\$0
	PRAIRIE STATE BANK & TRUST	3	\$292,400.00	0.33%	0	\$0.00	NA	\$0
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$104,000.00	0.12%	0	\$0.00	NA	\$0
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$197,580.00	0.22%	0	\$0.00	NA	\$0
	PROVIDENT CREDIT UNION	1	\$108,750.00	0.12%	0	\$0.00	NA	\$0
	PUTNAM BANK	1	\$100,800.00	0.11%	0	\$0.00	NA	\$0
	QUALSTAR CREDIT UNION	2	\$193,537.47	0.22%	0	\$0.00	NA	\$0
	RABOBANK, N.A.	3	\$306,865.30	0.34%	0	\$0.00	NA	\$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$96,300.00	0.11%	0	\$0.00	NA	\$0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$105,000.00	0.12%	0	\$0.00	NA	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$279,200.00	0.31%	0	\$0.00	NA	\$0
	REDSTONE FEDERAL CREDIT UNION	2	\$196,700.00	0.22%	0	\$0.00	NA	\$0
		1	\$88,000.00	0.1%	0	\$0.00	NA	\$0

	REDWOOD CREDIT UNION							
	REGIONS BANK	1	\$87,884.11	0.1%	0	\$0.00	NA	\$0
	RIVER VALLEY BANK	1	\$86,200.00	0.1%	0	\$0.00	NA	\$0
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$91,076.81	0.1%	0	\$0.00	NA	\$0
	ROBINS FEDERAL CREDIT UNION	4	\$409,550.00	0.46%	0	\$0.00	NA	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$99,950.00	0.11%	0	\$0.00	NA	\$0
	ROYAL CREDIT UNION	5	\$507,606.14	0.57%	0	\$0.00	NA	\$0
	RPM MORTGAGE, INC.	3	\$289,950.00	0.32%	0	\$0.00	NA	\$0
	S&T BANK	2	\$198,400.00	0.22%	0	\$0.00	NA	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$95,250.00	0.11%	0	\$0.00	NA	\$0
	SAFE CREDIT UNION	1	\$101,170.00	0.11%	0	\$0.00	NA	\$0
	SAN DIEGO COUNTY CREDIT UNION	3	\$302,764.78	0.34%	0	\$0.00	NA	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$483,400.00	0.54%	0	\$0.00	NA	\$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$90,000.00	0.1%	0	\$0.00	NA	\$0
	SECURITY SAVINGS BANK	1	\$108,000.00	0.12%	0	\$0.00	NA	\$0
	SIUSLAW BANK	1	\$96,750.00	0.11%	0	\$0.00	NA	\$0
	SOMERSET TRUST COMPANY	2	\$204,000.00	0.23%	0	\$0.00	NA	\$0
	SOUND COMMUNITY BANK	1	\$92,484.00	0.1%	0	\$0.00	NA	\$0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$104,800.00	0.12%	0	\$0.00	NA	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$92,000.00	0.1%	0	\$0.00	NA	\$0
	STANDARD BANK AND TRUST COMPANY	2	\$206,500.00	0.23%	0	\$0.00	NA	\$0
	STANDARD MORTGAGE CORPORATION	1	\$100,000.00	0.11%	0	\$0.00	NA	\$0

	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$175,800.00	0.2%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$97,825.00	0.11%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	9	\$857,555.92	0.96%	0	\$0.00	NA	0	\$0
	SUN AMERICAN MORTGAGE COMPANY	2	\$204,830.00	0.23%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$88,078.49	0.1%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$108,000.00	0.12%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$181,307.18	0.2%	0	\$0.00	NA	0	\$0
	THE BANK OF MAINE	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	3	\$279,000.00	0.31%	0	\$0.00	NA	0	\$0
	THREE RIVERS FEDERAL CREDIT UNION	3	\$295,145.00	0.33%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	3	\$300,550.00	0.34%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	2	\$207,920.00	0.23%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$275,360.68	0.31%	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	3	\$285,370.00	0.32%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	2	\$209,711.92	0.23%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	3	\$299,592.66	0.34%	0	\$0.00	NA	0	\$0
	UNITED BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	2	\$193,000.00	0.22%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	3	\$305,750.00	0.34%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	2	\$203,200.00	0.23%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$104,362.39	0.12%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	2	\$199,000.00	0.22%	0	\$0.00	NA	0	\$0
	VIRGINIA CREDIT UNION, INC.	3	\$298,000.00	0.33%	0	\$0.00	NA	0	\$0

	VISIONS FEDERAL CREDIT UNION	1	\$104,450.00	0.12%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$375,250.00	0.42%	0	\$0.00	NA	0	\$0
	W.R. STARKEY MORTGAGE, LLP	1	\$88,785.57	0.1%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$184,500.00	0.21%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1	\$88,767.56	0.1%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	3	\$287,320.00	0.32%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	1	\$100,100.00	0.11%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	1	\$85,500.00	0.1%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$103,990.00	0.12%	0	\$0.00	NA	0	\$0
	Unavailable	179	\$17,381,611.25	19.43%	0	\$0.00	NA	0	\$0
Total		916	\$89,296,920.58	100%	0	\$0.00		0	\$0
31417AQC6	ALASKA USA FEDERAL CREDIT UNION	2	\$231,841.97	0.41%	0	\$0.00	NA	0	\$0
	ALLIED HOME MORTGAGE CORPORATION	1	\$116,250.00	0.2%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	2	\$232,186.11	0.41%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	2	\$236,000.00	0.41%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$348,482.92	0.61%	0	\$0.00	NA	0	\$0
	AMERICAHOMEKEY, INC	1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$115,000.00	0.2%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$121,800.00	0.21%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	2	\$242,000.00	0.42%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	3	\$349,000.00	0.61%	0	\$0.00	NA	0	\$0
		12	\$1,420,935.53	2.49%	0	\$0.00	NA	0	\$0

	ASSOCIATED BANK, NA							
	AURORA BANK FSB	1	\$123,200.00	0.22%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$118,400.00	0.21%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$693,000.00	1.21%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$114,000.00	0.2%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$120,000.00	0.21%	0	\$0.00	NA	0
	BANK OF THE WEST	17	\$1,989,066.92	3.48%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$122,250.00	0.21%	0	\$0.00	NA	0
	BANKERS BANK	1	\$114,333.00	0.2%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$116,000.00	0.2%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$348,500.00	0.61%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	6	\$711,171.83	1.24%	0	\$0.00	NA	0
	BUSEY BANK	1	\$122,000.00	0.21%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$118,125.00	0.21%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$232,500.00	0.41%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$233,000.00	0.41%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	\$817,550.83	1.43%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$110,500.00	0.19%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$110,000.00	0.19%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$112,000.00	0.2%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$461,150.00	0.81%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$111,550.00	0.2%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$220,500.00	0.39%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$234,250.00	0.41%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$110,000.00	0.19%	0	\$0.00	NA	0

	COMMUNITY MORTGAGE FUNDING, LLC	1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	1	\$123,048.39	0.22%	0	\$0.00	NA	0	\$0
	CONTINENTAL HOME LOANS INC.	1	\$110,700.00	0.19%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$123,900.00	0.22%	0	\$0.00	NA	0	\$0
	DELTA COMMUNITY CREDIT UNION	3	\$340,407.31	0.6%	0	\$0.00	NA	0	\$0
	DENVER MORTGAGE COMPANY, INC.	1	\$110,400.00	0.19%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$824,624.98	1.44%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD.	1	\$119,990.00	0.21%	0	\$0.00	NA	0	\$0
	DIME BANK	1	\$123,750.00	0.22%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	2	\$237,350.00	0.42%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	1	\$118,500.00	0.21%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	2	\$233,140.00	0.41%	0	\$0.00	NA	0	\$0
	ELEVATIONS CU	4	\$483,000.00	0.85%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	2	\$227,800.00	0.4%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	2	\$244,015.00	0.43%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$119,200.00	0.21%	0	\$0.00	NA	0	\$0
	FAIRWINDS CREDIT UNION	3	\$338,237.25	0.59%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, N.A.	4	\$472,080.00	0.83%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	3	\$344,140.00	0.6%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$109,430.34	0.19%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$355,940.00	0.62%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	2	\$238,750.00	0.42%	0	\$0.00	NA	0	\$0

	FIRST CLOVER LEAF BANK	3	\$350,950.00	0.61%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$123,000.00	0.22%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	3	\$346,300.00	0.61%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	4	\$472,350.00	0.83%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$843,350.85	1.48%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	1	\$119,200.00	0.21%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF CARM	3	\$351,647.00	0.62%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	3	\$351,142.93	0.61%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$235,400.00	0.41%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	1	\$114,500.00	0.2%	0	\$0.00	NA	0	\$0
	FRANDSEN BANK & TRUST	1	\$112,000.00	0.2%	0	\$0.00	NA	0	\$0
	FREMONT BANK	6	\$691,300.00	1.21%	0	\$0.00	NA	0	\$0
	FULTON BANK	7	\$830,269.00	1.45%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	5	\$614,150.00	1.08%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	1	\$116,175.00	0.2%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	2	\$235,550.00	0.41%	0	\$0.00	NA	0	\$0
	GEO-CORP, INC.	1	\$116,000.00	0.2%	0	\$0.00	NA	0	\$0
	GESA CREDIT UNION	2	\$231,300.00	0.4%	0	\$0.00	NA	0	\$0
	GMFS, LLC	1	\$118,000.00	0.21%	0	\$0.00	NA	0	\$0
		4	\$474,605.00	0.83%	0	\$0.00	NA	0	\$0

	GREAT WESTERN BANK							
	GREYLOCK FEDERAL CREDIT UNION	2	\$232,000.00	0.41%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$334,850.00	0.59%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$236,675.00	0.41%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	2	\$235,000.00	0.41%	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$334,300.00	0.59%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	6	\$723,900.00	1.27%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	1	\$112,117.00	0.2%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$113,000.00	0.2%	0	\$0.00	NA	0
	HOMEWISE, INC.	2	\$241,600.00	0.42%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$120,500.00	0.21%	0	\$0.00	NA	0
	HOOSAC BANK	1	\$124,000.00	0.22%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$113,250.00	0.2%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$110,620.00	0.19%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$119,700.00	0.21%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$111,200.00	0.19%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$117,000.00	0.2%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$113,500.00	0.2%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$117,000.00	0.2%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$338,990.00	0.59%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	5	\$571,842.94	1%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$110,000.00	0.19%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$113,200.00	0.2%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$113,600.00	0.2%	0	\$0.00	NA	0
	LIFESTORE BANK	2	\$235,000.00	0.41%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL	1	\$120,000.00	0.21%	0	\$0.00	NA	0

	CREDIT UNION							
	LYONS MORTGAGE SERVICES, INC.	1	\$120,000.00	0.21%	0	\$0.00	NA	\$0
	MACHIAS SAVINGS BANK	1	\$123,000.00	0.22%	0	\$0.00	NA	\$0
	MAGNA BANK	2	\$239,600.00	0.42%	0	\$0.00	NA	\$0
	MARINE BANK	1	\$123,400.00	0.22%	0	\$0.00	NA	\$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$122,513.00	0.21%	0	\$0.00	NA	\$0
	MEMBER HOME LOAN, L.L.C.	1	\$120,000.00	0.21%	0	\$0.00	NA	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$110,000.00	0.19%	0	\$0.00	NA	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$110,000.00	0.19%	0	\$0.00	NA	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$112,000.00	0.2%	0	\$0.00	NA	\$0
	MIDWEST COMMUNITY BANK	1	\$123,500.00	0.22%	0	\$0.00	NA	\$0
	MIDWESTONE BANK	2	\$224,200.00	0.39%	0	\$0.00	NA	\$0
	MONTICELLO BANKING COMPANY	1	\$112,000.00	0.2%	0	\$0.00	NA	\$0
	MORTGAGE CENTER, LLC	2	\$232,520.00	0.41%	0	\$0.00	NA	\$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$118,400.00	0.21%	0	\$0.00	NA	\$0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$116,000.00	0.2%	0	\$0.00	NA	\$0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$115,500.00	0.2%	0	\$0.00	NA	\$0
	NATIONAL BANK OF MIDDLEBURY	1	\$118,800.00	0.21%	0	\$0.00	NA	\$0
	NATIONAL BANK OF OHIO	1	\$121,500.00	0.21%	0	\$0.00	NA	\$0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$123,000.00	0.22%	0	\$0.00	NA	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$233,500.00	0.41%	0	\$0.00	NA	\$0
	NCB, FSB	1	\$111,000.00	0.19%	0	\$0.00	NA	\$0
	NEIGHBORHOOD HOUSING SERVICES	1	\$121,000.00	0.21%	0	\$0.00	NA	\$0

	SILICON VALLEY							
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$816,050.00	1.43%	0	\$0.00	NA	\$0
	NORTHAMPTON COOPERATIVE BANK	1	\$123,000.00	0.22%	0	\$0.00	NA	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$111,920.00	0.2%	0	\$0.00	NA	\$0
	NUMARK CREDIT UNION	1	\$120,100.00	0.21%	0	\$0.00	NA	\$0
	NUMERICA CREDIT UNION	2	\$243,310.00	0.43%	0	\$0.00	NA	\$0
	OHIO UNIVERSITY CREDIT UNION	1	\$113,400.00	0.2%	0	\$0.00	NA	\$0
	OLD SECOND NATIONAL BANK	1	\$120,000.00	0.21%	0	\$0.00	NA	\$0
	ONE UNITED BANK	1	\$110,000.00	0.19%	0	\$0.00	NA	\$0
	ONE WASHINGTON FINANCIAL	1	\$120,000.00	0.21%	0	\$0.00	NA	\$0
	OPES ADVISORS, INC	1	\$114,000.00	0.2%	0	\$0.00	NA	\$0
	PAPER CITY SAVINGS ASSOCIATION	1	\$120,000.00	0.21%	0	\$0.00	NA	\$0
	PATELCO CREDIT UNION	4	\$468,275.00	0.82%	0	\$0.00	NA	\$0
	PBI BANK	1	\$123,000.00	0.22%	0	\$0.00	NA	\$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$228,700.00	0.4%	0	\$0.00	NA	\$0
	PENTAGON FEDERAL CREDIT UNION	5	\$583,238.42	1.02%	0	\$0.00	NA	\$0
	PEOPLES BANK	1	\$117,000.00	0.2%	0	\$0.00	NA	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$235,200.00	0.41%	0	\$0.00	NA	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$349,950.00	0.61%	0	\$0.00	NA	\$0
	PIONEER SAVINGS BANK	1	\$124,000.00	0.22%	0	\$0.00	NA	\$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$110,000.00	0.19%	0	\$0.00	NA	\$0
	PROSPECT FEDERAL SAVINGS BANK	1	\$120,000.00	0.21%	0	\$0.00	NA	\$0
	PROVIDENT CREDIT UNION	1	\$116,250.00	0.2%	0	\$0.00	NA	\$0

	PURDUE FEDERAL CREDIT UNION	1	\$117,600.00	0.21%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	1	\$115,700.00	0.2%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	1	\$113,250.00	0.2%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$121,153.00	0.21%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	2	\$235,450.00	0.41%	0	\$0.00	NA	0	\$0
	ROBINS FEDERAL CREDIT UNION	1	\$112,100.00	0.2%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	1	\$112,900.00	0.2%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	3	\$355,455.00	0.62%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$118,843.29	0.21%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	1	\$119,500.00	0.21%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$225,852.51	0.4%	0	\$0.00	NA	0	\$0
	SIR FEDERAL CREDIT UNION	1	\$113,600.00	0.2%	0	\$0.00	NA	0	\$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$240,730.04	0.42%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$113,000.00	0.2%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$113,600.00	0.2%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$115,000.00	0.2%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	2	\$239,588.55	0.42%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY INC.	2	\$241,740.00	0.42%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$111,300.00	0.19%	0	\$0.00	NA	0	\$0
	TALMER BANK & TRUST	1	\$121,500.00	0.21%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$124,000.00	0.22%	0	\$0.00	NA	0	\$0

	TEXAS BANK	1	\$112,800.00	0.2%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$350,845.26	0.61%	0	\$0.00	NA	0	\$0
	THE BANK OF MAINE	1	\$120,500.00	0.21%	0	\$0.00	NA	0	\$0
	THE MERCHANTS NATIONAL BANK	1	\$112,000.00	0.2%	0	\$0.00	NA	0	\$0
	THE PARK BANK	1	\$123,000.00	0.22%	0	\$0.00	NA	0	\$0
	THINK MUTUAL BANK	1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS BANK	1	\$112,000.00	0.2%	0	\$0.00	NA	0	\$0
	TLC COMMUNITY CREDIT UNION	1	\$110,400.00	0.19%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$114,000.00	0.2%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	2	\$231,522.00	0.41%	0	\$0.00	NA	0	\$0
	ULSTER SAVINGS BANK	1	\$120,500.00	0.21%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	2	\$226,848.45	0.4%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	2	\$230,600.00	0.4%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	2	\$224,000.00	0.39%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	2	\$237,886.68	0.42%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$70,446.51	0.12%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	2	\$233,000.00	0.41%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$224,850.00	0.39%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	3	\$358,829.16	0.63%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	3	\$346,000.00	0.61%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	3	\$348,400.00	0.61%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	2	\$235,600.00	0.41%	0	\$0.00	NA	0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$119,000.00	0.21%	0	\$0.00	NA	0	\$0
	YOLO FEDERAL CREDIT UNION	1	\$123,500.00	0.22%	0	\$0.00	NA	0	\$0

		Unavailable	106	\$12,393,771.86	21.66%	0	\$0.00	NA	0	\$0
Total			489	\$57,125,970.83	100%	0	\$0.00		0	\$0
31417AQD4		1ST MIDAMERICA CREDIT UNION	1	\$146,000.00	0.13%	0	\$0.00	NA	0	\$0
		ALASKA USA FEDERAL CREDIT UNION	2	\$269,983.09	0.24%	0	\$0.00	NA	0	\$0
		ALERUS FINANCIAL	1	\$144,000.00	0.13%	0	\$0.00	NA	0	\$0
		ALLIANCE BANK	1	\$129,600.00	0.11%	0	\$0.00	NA	0	\$0
		ALPENA ALCONA AREA CREDIT UNION	1	\$126,800.00	0.11%	0	\$0.00	NA	0	\$0
		ALPINE BANK & TRUST CO.	3	\$427,377.68	0.38%	0	\$0.00	NA	0	\$0
		ALTAONE FEDERAL CREDIT UNION	1	\$129,725.24	0.11%	0	\$0.00	NA	0	\$0
		AMEGY MORTGAGE	3	\$417,550.00	0.37%	0	\$0.00	NA	0	\$0
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$271,227.90	0.24%	0	\$0.00	NA	0	\$0
		AMERICAHOMEKEY, INC	1	\$136,370.00	0.12%	0	\$0.00	NA	0	\$0
		AMERICAN BANK	3	\$427,472.56	0.38%	0	\$0.00	NA	0	\$0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$140,814.32	0.12%	0	\$0.00	NA	0	\$0
		AMERICAN SAVINGS BANK, F.S.B.	2	\$265,000.00	0.23%	0	\$0.00	NA	0	\$0
		AMERIFIRST FINANCIAL CORPORATION	6	\$811,900.00	0.72%	0	\$0.00	NA	0	\$0
		ANCHORBANK FSB	9	\$1,213,200.00	1.07%	0	\$0.00	NA	0	\$0
		ARKANSAS FEDERAL CREDIT UNION	2	\$268,854.99	0.24%	0	\$0.00	NA	0	\$0
		ASSOCIATED BANK, NA	17	\$2,364,452.00	2.09%	0	\$0.00	NA	0	\$0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$133,500.00	0.12%	0	\$0.00	NA	0	\$0
		AURORA BANK FSB	1	\$132,000.00	0.12%	0	\$0.00	NA	0	\$0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$124,827.79	0.11%	0	\$0.00	NA	0	\$0
		BANCO SANTANDER PUERTO RICO	2	\$278,561.42	0.25%	0	\$0.00	NA	0	\$0
		BANCORPSOUTH BANK	11	\$1,517,700.00	1.34%	0	\$0.00	NA	0	\$0

	BANK MUTUAL	1	\$134,600.00	0.12%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	2	\$268,554.19	0.24%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	20	\$2,718,498.16	2.41%	0	\$0.00	NA	0	\$0
	BANK OF WASHINGTON	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$142,400.00	0.13%	0	\$0.00	NA	0	\$0
	BANKNEWPORT	2	\$265,000.00	0.23%	0	\$0.00	NA	0	\$0
	BANNER BANK	1	\$129,000.00	0.11%	0	\$0.00	NA	0	\$0
	BAY FEDERAL CREDIT UNION	1	\$130,950.00	0.12%	0	\$0.00	NA	0	\$0
	BERKSHIRE COUNTY SAVINGS BANK	3	\$405,425.00	0.36%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$267,550.00	0.24%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	12	\$1,637,446.59	1.45%	0	\$0.00	NA	0	\$0
	BREMER FINANCIAL CORPORATION	1	\$127,900.00	0.11%	0	\$0.00	NA	0	\$0
	BRIDGEWATER CREDIT UNION	1	\$146,000.00	0.13%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0
	BUSEY BANK	1	\$132,133.55	0.12%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$146,250.00	0.13%	0	\$0.00	NA	0	\$0
	CARNEGIE MORTGAGE, LLC	2	\$272,600.00	0.24%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$131,000.00	0.12%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$136,000.00	0.12%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$137,750.00	0.12%	0	\$0.00	NA	0	\$0
	CENTRAL BANK ILLINOIS	2	\$279,077.45	0.25%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	7	\$916,400.00	0.81%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC HOME LOANS	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0
	CENTREBANK	1	\$126,225.00	0.11%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	2	\$276,400.00	0.24%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY	2	\$289,500.00	0.26%	0	\$0.00	NA	0	\$0

	CITIZENS FINANCIAL BANK	1	\$142,500.00	0.13%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	21	\$2,866,904.00	2.54%	0	\$0.00	NA	0	\$0
	CITIZENS UNION SAVINGS BANK	1	\$143,801.60	0.13%	0	\$0.00	NA	0	\$0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$132,650.00	0.12%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$129,507.39	0.11%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	11	\$1,522,265.00	1.35%	0	\$0.00	NA	0	\$0
	COLE TAYLOR BANK	4	\$562,505.00	0.5%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	1	\$136,800.00	0.12%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$138,988.23	0.12%	0	\$0.00	NA	0	\$0
	CONNECTICUT RIVER BANK	1	\$142,500.00	0.13%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE INC.	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$125,100.00	0.11%	0	\$0.00	NA	0	\$0
	CUMANET, LLC	1	\$128,000.00	0.11%	0	\$0.00	NA	0	\$0
	CUSO MORTGAGE CORPORATION	1	\$144,000.00	0.13%	0	\$0.00	NA	0	\$0
	DELTA COMMUNITY CREDIT UNION	2	\$281,972.00	0.25%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	1	\$132,000.00	0.12%	0	\$0.00	NA	0	\$0
	DENVER MORTGAGE COMPANY, INC.	1	\$148,000.00	0.13%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$1,890,099.38	1.67%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$136,800.00	0.12%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD.	3	\$393,248.97	0.35%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	6	\$854,100.00	0.76%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	8	\$1,081,669.00	0.96%	0	\$0.00	NA	0	\$0
	ELEVATIONS CU	3	\$412,250.00	0.36%	0	\$0.00	NA	0	\$0
		1	\$128,000.00	0.11%	0	\$0.00	NA	0	\$0

	EMPOWER FEDERAL CREDIT UNION							
	ENT FEDERAL CREDIT UNION	1	\$128,000.00	0.11%	0	\$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$146,000.00	0.13%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$144,000.00	0.13%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	2	\$276,353.00	0.24%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	\$258,791.21	0.23%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	3	\$421,300.00	0.37%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	6	\$829,185.00	0.73%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$137,000.00	0.12%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$560,501.61	0.5%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$128,250.00	0.11%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$141,360.00	0.13%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$144,900.00	0.13%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$137,275.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$812,367.53	0.72%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$125,000.00	0.11%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$974,950.00	0.86%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	7	\$941,749.00	0.83%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	16	\$2,241,218.00	1.98%	0	\$0.00	NA	0

	FIRST MORTGAGE CORPORATION	7	\$964,309.00	0.85%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF CARM	1	\$128,038.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	2	\$268,000.00	0.24%	0	\$0.00	NA	0	\$0
	FIRST NORTHERN CREDIT UNION	2	\$284,750.00	0.25%	0	\$0.00	NA	0	\$0
	FIRST OHIO CREDIT UNION, INC.	1	\$139,920.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	9	\$1,200,000.00	1.06%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC BANK	1	\$149,000.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$275,200.00	0.24%	0	\$0.00	NA	0	\$0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$137,000.00	0.12%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	2	\$288,284.00	0.26%	0	\$0.00	NA	0	\$0
	FREMONT BANK	26	\$3,579,900.00	3.17%	0	\$0.00	NA	0	\$0
	FULTON BANK	10	\$1,354,915.31	1.2%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	6	\$836,931.00	0.74%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	2	\$283,057.09	0.25%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$145,500.00	0.13%	0	\$0.00	NA	0	\$0
	GEO-CORP, INC.	2	\$288,000.00	0.25%	0	\$0.00	NA	0	\$0
	GESA CREDIT UNION	2	\$265,910.00	0.24%	0	\$0.00	NA	0	\$0
	GREAT SOUTHERN SAVINGS BANK	1	\$144,450.54	0.13%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	5	\$682,400.00	0.6%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$125,650.00	0.11%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	4	\$519,450.00	0.46%	0	\$0.00	NA	0	\$0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$126,100.00	0.11%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	4	\$544,650.00	0.48%	0	\$0.00	NA	0	\$0
		1	\$138,750.00	0.12%	0	\$0.00	NA	0	\$0

	GUARANTEED RATE, INC.							
	GUARDIAN CREDIT UNION	3	\$442,500.00	0.39%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	6	\$802,300.00	0.71%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$145,000.00	0.13%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$143,000.00	0.13%	0	\$0.00	NA	0
	HEARTLAND BANK	4	\$539,375.00	0.48%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$258,660.70	0.23%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	3	\$404,300.00	0.36%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	18	\$2,490,850.00	2.21%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	1	\$131,250.00	0.12%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$131,500.00	0.12%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$137,150.00	0.12%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	3	\$402,591.27	0.36%	0	\$0.00	NA	0
	HOOSAC BANK	1	\$130,000.00	0.12%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	2	\$290,000.00	0.26%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$140,000.00	0.12%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	\$538,950.00	0.48%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$139,600.00	0.12%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	5	\$703,750.25	0.62%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$144,000.00	0.13%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$273,250.00	0.24%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$383,000.00	0.34%	0	\$0.00	NA	0
	LEADER BANK, N.A.	3	\$391,250.00	0.35%	0	\$0.00	NA	0
	LES BOIS CREDIT UNION	1	\$143,920.00	0.13%	0	\$0.00	NA	0
		1	\$126,300.00	0.11%	0	\$0.00	NA	0

	MARSHALL COMMUNITY CREDIT UNION							
	MAVERICK FUNDING CORP.	1	\$145,000.00	0.13%	0	\$0.00	NA	\$0
	MAX CREDIT UNION	1	\$145,000.00	0.13%	0	\$0.00	NA	\$0
	MECHANICS SAVINGS BANK	3	\$412,200.00	0.36%	0	\$0.00	NA	\$0
	MEETINGHOUSE COOPERATIVE BANK	2	\$271,000.00	0.24%	0	\$0.00	NA	\$0
	MEMBERS MORTGAGE COMPANY INC.	2	\$277,375.00	0.25%	0	\$0.00	NA	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$140,700.00	0.12%	0	\$0.00	NA	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$127,200.00	0.11%	0	\$0.00	NA	\$0
	MIDWEST COMMUNITY BANK	2	\$268,100.00	0.24%	0	\$0.00	NA	\$0
	MIDWESTONE BANK	1	\$145,600.00	0.13%	0	\$0.00	NA	\$0
	MISSION FEDERAL CREDIT UNION	1	\$145,600.00	0.13%	0	\$0.00	NA	\$0
	MORTGAGE AMERICA, INC.	1	\$131,000.00	0.12%	0	\$0.00	NA	\$0
	MORTGAGE CENTER, LLC	3	\$391,000.00	0.35%	0	\$0.00	NA	\$0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$136,000.00	0.12%	0	\$0.00	NA	\$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$126,350.00	0.11%	0	\$0.00	NA	\$0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$142,500.00	0.13%	0	\$0.00	NA	\$0
	NATIONAL BANK OF OHIO	2	\$271,400.00	0.24%	0	\$0.00	NA	\$0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$136,000.00	0.12%	0	\$0.00	NA	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$147,000.00	0.13%	0	\$0.00	NA	\$0
	NCB, FSB	4	\$550,582.00	0.49%	0	\$0.00	NA	\$0
	NEIGHBORHOOD HOUSING SERVICES	2	\$254,000.00	0.22%	0	\$0.00	NA	\$0

	SILICON VALLEY							
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$419,000.00	0.37%	0	\$0.00	NA	\$0
	NORTHERN OHIO INVESTMENT COMPANY	4	\$555,305.00	0.49%	0	\$0.00	NA	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$125,334.74	0.11%	0	\$0.00	NA	\$0
	NORTHWEST GEORGIA BANK	1	\$129,150.00	0.11%	0	\$0.00	NA	\$0
	NUMARK CREDIT UNION	1	\$130,000.00	0.12%	0	\$0.00	NA	\$0
	NUMERICA CREDIT UNION	1	\$130,000.00	0.12%	0	\$0.00	NA	\$0
	OCEANFIRST BANK	1	\$140,000.00	0.12%	0	\$0.00	NA	\$0
	OHIO UNIVERSITY CREDIT UNION	1	\$135,850.00	0.12%	0	\$0.00	NA	\$0
	OLD FORT BANKING COMPANY	1	\$131,000.00	0.12%	0	\$0.00	NA	\$0
	OLD SECOND NATIONAL BANK	1	\$136,500.00	0.12%	0	\$0.00	NA	\$0
	OMNIAMERICAN BANK	2	\$279,700.00	0.25%	0	\$0.00	NA	\$0
	OPES ADVISORS, INC	1	\$139,500.00	0.12%	0	\$0.00	NA	\$0
	ORNL FEDERAL CREDIT UNION	1	\$131,750.00	0.12%	0	\$0.00	NA	\$0
	ORRSTOWN BANK	1	\$143,500.00	0.13%	0	\$0.00	NA	\$0
	PANHANDLE STATE BANK	2	\$253,000.00	0.22%	0	\$0.00	NA	\$0
	PAPER CITY SAVINGS ASSOCIATION	1	\$137,410.42	0.12%	0	\$0.00	NA	\$0
	PATELCO CREDIT UNION	6	\$825,700.00	0.73%	0	\$0.00	NA	\$0
	PAWTUCKET CREDIT UNION	2	\$263,000.00	0.23%	0	\$0.00	NA	\$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$414,831.09	0.37%	0	\$0.00	NA	\$0
	PENNYMAC LOAN SERVICES, LLC	1	\$141,500.00	0.13%	0	\$0.00	NA	\$0
	PENTAGON FEDERAL CREDIT UNION	2	\$269,656.98	0.24%	0	\$0.00	NA	\$0
	PEOPLES BANK	1	\$125,000.00	0.11%	0	\$0.00	NA	\$0
	PEOPLES BANK, NATIONAL	1	\$145,000.00	0.13%	0	\$0.00	NA	\$0

	ASSOCIATION							
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$1,090,140.00	0.97%	0	\$0.00	NA	\$0
	PIONEER SAVINGS BANK	1	\$128,000.00	0.11%	0	\$0.00	NA	\$0
	PLATINUM HOME MORTGAGE	1	\$140,000.00	0.12%	0	\$0.00	NA	\$0
	PORT WASHINGTON STATE BANK	2	\$267,800.00	0.24%	0	\$0.00	NA	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$129,910.00	0.12%	0	\$0.00	NA	\$0
	PRAIRIE STATE BANK & TRUST	3	\$420,600.00	0.37%	0	\$0.00	NA	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$125,875.00	0.11%	0	\$0.00	NA	\$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$133,500.00	0.12%	0	\$0.00	NA	\$0
	QUALSTAR CREDIT UNION	1	\$132,000.00	0.12%	0	\$0.00	NA	\$0
	RABOBANK, N.A.	2	\$289,000.00	0.26%	0	\$0.00	NA	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$125,000.00	0.11%	0	\$0.00	NA	\$0
	REDWOOD CREDIT UNION	2	\$280,700.00	0.25%	0	\$0.00	NA	\$0
	REGIONS BANK	1	\$130,275.74	0.12%	0	\$0.00	NA	\$0
	RIGHT START MORTGAGE, INC.	1	\$146,000.00	0.13%	0	\$0.00	NA	\$0
	RIVER VALLEY BANK	1	\$137,000.00	0.12%	0	\$0.00	NA	\$0
	RIVERHILLS BANK	1	\$142,500.00	0.13%	0	\$0.00	NA	\$0
	ROBINS FEDERAL CREDIT UNION	1	\$135,000.00	0.12%	0	\$0.00	NA	\$0
	ROCKLAND TRUST COMPANY	1	\$125,000.00	0.11%	0	\$0.00	NA	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$416,824.89	0.37%	0	\$0.00	NA	\$0
	ROYAL CREDIT UNION	1	\$133,000.00	0.12%	0	\$0.00	NA	\$0
	RPM MORTGAGE, INC.	8	\$1,076,492.00	0.95%	0	\$0.00	NA	\$0
	S&T BANK	1	\$125,000.00	0.11%	0	\$0.00	NA	\$0
	SAFE CREDIT UNION	2	\$280,050.00	0.25%	0	\$0.00	NA	\$0

	SALAL CREDIT UNION	2	\$282,000.00	0.25%	0	\$0.00	NA	0	\$0
	SAN DIEGO COUNTY CREDIT UNION	2	\$263,852.19	0.23%	0	\$0.00	NA	0	\$0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$684,900.00	0.61%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	2	\$262,112.00	0.23%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	1	\$132,816.76	0.12%	0	\$0.00	NA	0	\$0
	SPENCER SAVINGS BANK	1	\$140,650.00	0.12%	0	\$0.00	NA	0	\$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$134,811.01	0.12%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	1	\$126,400.00	0.11%	0	\$0.00	NA	0	\$0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$146,750.00	0.13%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	2	\$272,000.00	0.24%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	2	\$281,800.00	0.25%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	6	\$822,287.46	0.73%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY INC.	2	\$273,485.00	0.24%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	2	\$288,200.00	0.26%	0	\$0.00	NA	0	\$0
	TALMER BANK & TRUST	1	\$134,000.00	0.12%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$264,536.11	0.23%	0	\$0.00	NA	0	\$0
	THE BANK OF MAINE	2	\$262,000.00	0.23%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	1	\$130,720.00	0.12%	0	\$0.00	NA	0	\$0
	THE CITIZENS BANKING COMPANY	2	\$282,200.00	0.25%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0

	THE FIRST NATIONAL BANK IN AMBOY	1	\$148,000.00	0.13%	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	1	\$140,206.56	0.12%	0	\$0.00	NA	0	\$0
	THE PARK BANK	1	\$133,976.31	0.12%	0	\$0.00	NA	0	\$0
	THE TRADERS NATIONAL BANK	1	\$147,500.00	0.13%	0	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS BANK	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0
	THREE RIVERS FEDERAL CREDIT UNION	3	\$419,750.00	0.37%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	2	\$272,000.00	0.24%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	2	\$279,726.80	0.25%	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	2	\$281,250.00	0.25%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	7	\$951,186.11	0.84%	0	\$0.00	NA	0	\$0
	UNITED BANK	1	\$129,000.00	0.11%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	2	\$268,000.00	0.24%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	2	\$270,000.00	0.24%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	2	\$273,500.00	0.24%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$145,000.00	0.13%	0	\$0.00	NA	0	\$0
	VIRGINIA CREDIT UNION, INC.	2	\$266,350.00	0.24%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$557,550.00	0.49%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$143,250.00	0.13%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	5	\$696,508.91	0.62%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	3	\$424,050.00	0.38%	0	\$0.00	NA	0	\$0
	WESTMARK CREDIT UNION	1	\$133,350.76	0.12%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	4	\$566,923.32	0.5%	0	\$0.00	NA	0	\$0
		1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0

		WINTER HILL BANK, FSB								
		WOOD COUNTY NATIONAL BANK	2	\$273,000.00	0.24%	0	\$0.00	NA	0	\$0
		WORTHINGTON FEDERAL BANK, FSB	1	\$144,201.06	0.13%	0	\$0.00	NA	0	\$0
		YOLO FEDERAL CREDIT UNION	1	\$127,900.00	0.11%	0	\$0.00	NA	0	\$0
		Unavailable	158	\$21,623,804.17	19.11%	0	\$0.00	NA	0	\$0
Total			826	\$112,959,567.40	100%	0	\$0.00		0	\$0
31417AQE2		ACACIA FEDERAL SAVINGS BANK	1	\$165,000.00	0.14%	0	\$0.00	NA	0	\$0
		ACHIEVA CREDIT UNION	1	\$159,000.00	0.14%	0	\$0.00	NA	0	\$0
		AFFILIATED MORTGAGE COMPANY	1	\$155,100.00	0.14%	0	\$0.00	NA	0	\$0
		ALTRA FEDERAL CREDIT UNION	1	\$168,000.00	0.15%	0	\$0.00	NA	0	\$0
		AMEGY MORTGAGE	1	\$151,000.00	0.13%	0	\$0.00	NA	0	\$0
		AMERICA FIRST FEDERAL CREDIT UNION	5	\$800,520.41	0.7%	0	\$0.00	NA	0	\$0
		AMERICAHOMEKEY, INC	2	\$319,787.83	0.28%	0	\$0.00	NA	0	\$0
		AMERICAN NATIONAL BANK, TERRELL	1	\$169,100.00	0.15%	0	\$0.00	NA	0	\$0
		AMERIFIRST FINANCIAL CORPORATION	5	\$818,400.00	0.72%	0	\$0.00	NA	0	\$0
		ANCHORBANK FSB	4	\$645,600.00	0.57%	0	\$0.00	NA	0	\$0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$152,000.00	0.13%	0	\$0.00	NA	0	\$0
		ASSOCIATED BANK, NA	10	\$1,609,674.11	1.41%	0	\$0.00	NA	0	\$0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$162,000.00	0.14%	0	\$0.00	NA	0	\$0
		AURORA BANK FSB	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0
		AURORA FINANCIAL GROUP INC.	1	\$170,000.00	0.15%	0	\$0.00	NA	0	\$0
		BANCORPSOUTH BANK	8	\$1,275,175.00	1.12%	0	\$0.00	NA	0	\$0
		BANK MUTUAL	1	\$157,500.00	0.14%	0	\$0.00	NA	0	\$0
			1	\$164,500.00	0.14%	0	\$0.00	NA	0	\$0

	BANK OF AMERICAN FORK								
	BANK OF THE WEST	18	\$2,885,046.28	2.53%	0	\$0.00	NA	0	\$0
	BANK OF WASHINGTON	1	\$159,000.00	0.14%	0	\$0.00	NA	0	\$0
	BANKNEWPORT	2	\$308,500.00	0.27%	0	\$0.00	NA	0	\$0
	BANNER BANK	1	\$157,600.00	0.14%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$167,450.00	0.15%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	1	\$162,450.00	0.14%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$318,900.00	0.28%	0	\$0.00	NA	0	\$0
	BLOOMFIELD STATE BANK	1	\$168,000.00	0.15%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	12	\$1,932,504.13	1.69%	0	\$0.00	NA	0	\$0
	BOULDER VALLEY CREDIT UNION	2	\$322,171.29	0.28%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0
	BUSEY BANK	1	\$158,650.00	0.14%	0	\$0.00	NA	0	\$0
	CAMBRIDGE SAVINGS BANK	1	\$167,250.00	0.15%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$333,287.00	0.29%	0	\$0.00	NA	0	\$0
	CARNEGIE MORTGAGE, LLC	2	\$341,300.00	0.3%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$160,982.86	0.14%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	4	\$626,350.00	0.55%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	7	\$1,114,200.00	0.98%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC HOME LOANS	1	\$170,500.00	0.15%	0	\$0.00	NA	0	\$0
	CENTRIS FEDERAL CREDIT UNION	1	\$170,000.00	0.15%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY	1	\$170,265.09	0.15%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$154,850.00	0.14%	0	\$0.00	NA	0	\$0
		2	\$330,000.00	0.29%	0	\$0.00	NA	0	\$0

	CITIZENS FIRST NATIONAL BANK							
	CITIZENS FIRST WHOLESALE MORTGAGE	14	\$2,224,641.00	1.95%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	2	\$329,550.56	0.29%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$172,393.90	0.15%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	4	\$631,210.00	0.55%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$172,000.00	0.15%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	4	\$646,375.00	0.57%	0	\$0.00	NA	0
	COLE TAYLOR BANK	2	\$331,991.34	0.29%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$155,300.00	0.14%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$151,000.00	0.13%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$154,000.00	0.13%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$339,300.00	0.3%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$154,400.00	0.14%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$172,000.00	0.15%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$487,276.80	0.43%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$167,314.00	0.15%	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	1	\$159,779.57	0.14%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$161,500.00	0.14%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$164,000.00	0.14%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	3	\$485,568.10	0.43%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT	7	\$1,146,850.00	1%	0	\$0.00	NA	0

	UNION							
	DHI MORTGAGE COMPANY, LTD.	3	\$467,186.19	0.41%	0	\$0.00	NA	\$0
	DIME BANK	3	\$462,920.00	0.41%	0	\$0.00	NA	\$0
	DUBUQUE BANK AND TRUST COMPANY	4	\$650,460.00	0.57%	0	\$0.00	NA	\$0
	DUPACO COMMUNITY CREDIT UNION	1	\$174,400.00	0.15%	0	\$0.00	NA	\$0
	DUPAGE CREDIT UNION	2	\$322,125.00	0.28%	0	\$0.00	NA	\$0
	DURANT BANK AND TRUST COMPANY	3	\$458,000.00	0.4%	0	\$0.00	NA	\$0
	ELEVATIONS CU	4	\$639,250.00	0.56%	0	\$0.00	NA	\$0
	EMPOWER FEDERAL CREDIT UNION	1	\$153,900.00	0.13%	0	\$0.00	NA	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$328,500.00	0.29%	0	\$0.00	NA	\$0
	FARMERS & MERCHANTS BANK	1	\$174,993.73	0.15%	0	\$0.00	NA	\$0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$156,500.00	0.14%	0	\$0.00	NA	\$0
	FARMERS BANK & TRUST, N.A.	6	\$952,025.00	0.83%	0	\$0.00	NA	\$0
	FIDELITY BANK MORTGAGE	10	\$1,673,797.36	1.47%	0	\$0.00	NA	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$465,000.00	0.41%	0	\$0.00	NA	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$165,000.00	0.14%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK NA	3	\$485,000.00	0.42%	0	\$0.00	NA	\$0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$171,500.00	0.15%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$312,098.84	0.27%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	6	\$976,600.00	0.86%	0	\$0.00	NA	\$0
	FIRST MERIT MORTGAGE	4	\$620,902.00	0.54%	0	\$0.00	NA	\$0

	CORPORATION							
	FIRST MORTGAGE COMPANY, L.L.C.	22	\$3,533,957.26	3.1%	0	\$0.00	NA	\$0
	FIRST MORTGAGE CORPORATION	1	\$171,000.00	0.15%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF CARM	1	\$160,000.00	0.14%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF GILLETTE	2	\$324,040.00	0.28%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF HARTFORD	2	\$334,500.00	0.29%	0	\$0.00	NA	\$0
	FIRST OPTION BANK	1	\$152,000.00	0.13%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	18	\$2,905,407.74	2.54%	0	\$0.00	NA	\$0
	FIRST REPUBLIC BANK	1	\$153,000.00	0.13%	0	\$0.00	NA	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$624,700.00	0.55%	0	\$0.00	NA	\$0
	FORUM CREDIT UNION	2	\$301,768.93	0.26%	0	\$0.00	NA	\$0
	FORWARD FINANCIAL BANK SSB	2	\$331,900.00	0.29%	0	\$0.00	NA	\$0
	FRANKENMUTH CREDIT UNION	1	\$162,200.00	0.14%	0	\$0.00	NA	\$0
	FREMONT BANK	13	\$2,155,022.00	1.89%	0	\$0.00	NA	\$0
	FULTON BANK	10	\$1,625,450.00	1.42%	0	\$0.00	NA	\$0
	FULTON BANK, NATIONAL ASSOCIATION	2	\$327,350.00	0.29%	0	\$0.00	NA	\$0
	GATEWAY BUSINESS BANK	1	\$155,000.00	0.14%	0	\$0.00	NA	\$0
	GESA CREDIT UNION	1	\$170,050.00	0.15%	0	\$0.00	NA	\$0
	GMFS, LLC	1	\$171,000.00	0.15%	0	\$0.00	NA	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$172,000.00	0.15%	0	\$0.00	NA	\$0
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$317,900.00	0.28%	0	\$0.00	NA	\$0
	GTE FEDERAL CREDIT UNION	2	\$306,750.00	0.27%	0	\$0.00	NA	\$0
	GUARANTEED RATE, INC.	1	\$174,000.00	0.15%	0	\$0.00	NA	\$0
	GUARDIAN CREDIT UNION	1	\$168,000.00	0.15%	0	\$0.00	NA	\$0
	GUARDIAN MORTGAGE	7	\$1,163,490.00	1.02%	0	\$0.00	NA	\$0

	COMPANY INC.							
	GUILD MORTGAGE COMPANY	3	\$480,503.00	0.42%	0	\$0.00	NA	\$0
	HEARTLAND BANK	3	\$474,000.00	0.42%	0	\$0.00	NA	\$0
	HEARTLAND CREDIT UNION	1	\$161,020.00	0.14%	0	\$0.00	NA	\$0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$151,200.00	0.13%	0	\$0.00	NA	\$0
	HOME FINANCING CENTER INC.	2	\$335,900.00	0.29%	0	\$0.00	NA	\$0
	HOME LOAN CENTER, INC.	11	\$1,752,200.00	1.53%	0	\$0.00	NA	\$0
	HOME SAVINGS OF AMERICA	1	\$155,000.00	0.14%	0	\$0.00	NA	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$167,576.42	0.15%	0	\$0.00	NA	\$0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$162,925.00	0.14%	0	\$0.00	NA	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$160,000.00	0.14%	0	\$0.00	NA	\$0
	INVESTORS SAVINGS BANK	4	\$623,900.00	0.55%	0	\$0.00	NA	\$0
	JAMES B. NUTTER AND COMPANY	2	\$332,350.00	0.29%	0	\$0.00	NA	\$0
	KINECTA FEDERAL CREDIT UNION	6	\$975,300.00	0.85%	0	\$0.00	NA	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	8	\$1,288,850.71	1.13%	0	\$0.00	NA	\$0
	LANDMARK CREDIT UNION	2	\$308,087.09	0.27%	0	\$0.00	NA	\$0
	LEADER BANK, N.A.	1	\$167,650.00	0.15%	0	\$0.00	NA	\$0
	LEADER MORTGAGE COMPANY INC.	1	\$173,000.00	0.15%	0	\$0.00	NA	\$0
	LIFESTORE BANK	1	\$154,000.00	0.13%	0	\$0.00	NA	\$0
	LOCKHEED FEDERAL CREDIT UNION	1	\$139,797.32	0.12%	0	\$0.00	NA	\$0
	MACHIAS SAVINGS BANK	1	\$171,950.00	0.15%	0	\$0.00	NA	\$0
	MAGNA BANK	1	\$157,000.00	0.14%	0	\$0.00	NA	\$0
	MANUFACTURERS BANK AND TRUST CO.	1	\$161,910.00	0.14%	0	\$0.00	NA	\$0
		1	\$169,000.00	0.15%	0	\$0.00	NA	\$0

	MARSHALL COMMUNITY CREDIT UNION							
	MAVERICK FUNDING CORP.	1	\$173,000.00	0.15%	0	\$0.00	NA	\$0
	MECHANICS SAVINGS BANK	1	\$164,900.00	0.14%	0	\$0.00	NA	\$0
	MEMBER HOME LOAN, L.L.C.	1	\$153,000.00	0.13%	0	\$0.00	NA	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$174,000.00	0.15%	0	\$0.00	NA	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$165,000.00	0.14%	0	\$0.00	NA	\$0
	METRO CREDIT UNION	4	\$626,700.00	0.55%	0	\$0.00	NA	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$160,000.00	0.14%	0	\$0.00	NA	\$0
	MIDLAND STATES BANK	1	\$163,800.00	0.14%	0	\$0.00	NA	\$0
	MIDWEST COMMUNITY BANK	2	\$310,560.00	0.27%	0	\$0.00	NA	\$0
	MORTGAGE CENTER, LLC	1	\$172,500.00	0.15%	0	\$0.00	NA	\$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$156,000.00	0.14%	0	\$0.00	NA	\$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$160,000.00	0.14%	0	\$0.00	NA	\$0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$169,500.00	0.15%	0	\$0.00	NA	\$0
	NATIONAL BANK OF MIDDLEBURY	1	\$159,900.00	0.14%	0	\$0.00	NA	\$0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$150,000.00	0.13%	0	\$0.00	NA	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$170,000.00	0.15%	0	\$0.00	NA	\$0
	NAVY FEDERAL CREDIT UNION	1	\$152,000.00	0.13%	0	\$0.00	NA	\$0
	NCB, FSB	1	\$154,000.00	0.13%	0	\$0.00	NA	\$0
	NEIGHBORHOOD HOUSING SERVICES	2	\$336,000.00	0.29%	0	\$0.00	NA	\$0

	SILICON VALLEY							
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$657,300.00	0.58%	0	\$0.00	NA	\$0
	NEW PENN FINANCIAL, LLC	1	\$167,700.00	0.15%	0	\$0.00	NA	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$170,000.00	0.15%	0	\$0.00	NA	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$165,371.85	0.14%	0	\$0.00	NA	\$0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$164,900.00	0.14%	0	\$0.00	NA	\$0
	NUMARK CREDIT UNION	1	\$157,600.00	0.14%	0	\$0.00	NA	\$0
	OAK BANK	1	\$172,000.00	0.15%	0	\$0.00	NA	\$0
	OCEANFIRST BANK	1	\$164,000.00	0.14%	0	\$0.00	NA	\$0
	OLD FORT BANKING COMPANY	2	\$320,500.00	0.28%	0	\$0.00	NA	\$0
	OLD SECOND NATIONAL BANK	1	\$162,800.00	0.14%	0	\$0.00	NA	\$0
	OMNIAMERICAN BANK	1	\$159,600.00	0.14%	0	\$0.00	NA	\$0
	ONE WASHINGTON FINANCIAL	1	\$164,000.00	0.14%	0	\$0.00	NA	\$0
	ORRSTOWN BANK	1	\$164,200.00	0.14%	0	\$0.00	NA	\$0
	PANHANDLE STATE BANK	1	\$172,000.00	0.15%	0	\$0.00	NA	\$0
	PARTNERS FEDERAL CREDIT UNION	1	\$152,000.00	0.13%	0	\$0.00	NA	\$0
	PATELCO CREDIT UNION	3	\$498,900.00	0.44%	0	\$0.00	NA	\$0
	PAWTUCKET CREDIT UNION	2	\$307,600.00	0.27%	0	\$0.00	NA	\$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$943,408.77	0.83%	0	\$0.00	NA	\$0
	PENTAGON FEDERAL CREDIT UNION	4	\$663,279.67	0.58%	0	\$0.00	NA	\$0
	PEOPLES BANK	1	\$162,500.00	0.14%	0	\$0.00	NA	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$162,226.18	0.14%	0	\$0.00	NA	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,115,690.00	0.98%	0	\$0.00	NA	\$0

	PLATINUM HOME MORTGAGE	1	\$162,000.00	0.14%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$154,000.00	0.13%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$172,000.00	0.15%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$154,000.00	0.13%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	1	\$154,000.00	0.13%	0	\$0.00	NA	0	\$0
	PURDUE FEDERAL CREDIT UNION	1	\$170,000.00	0.15%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	2	\$316,000.00	0.28%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$167,000.00	0.15%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	4	\$663,900.00	0.58%	0	\$0.00	NA	0	\$0
	RIVER VALLEY BANK	1	\$155,000.00	0.14%	0	\$0.00	NA	0	\$0
	RIVERHILLS BANK	1	\$170,000.00	0.15%	0	\$0.00	NA	0	\$0
	ROCKLAND FEDERAL CREDIT UNION	1	\$170,000.00	0.15%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$158,800.00	0.14%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	4	\$627,427.50	0.55%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	12	\$1,964,520.00	1.72%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	4	\$648,535.15	0.57%	0	\$0.00	NA	0	\$0
	SALAL CREDIT UNION	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,127,850.00	0.99%	0	\$0.00	NA	0	\$0
	SIUSLAW BANK	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	1	\$167,300.00	0.15%	0	\$0.00	NA	0	\$0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$160,935.75	0.14%	0	\$0.00	NA	0	\$0

	ST. JAMES MORTGAGE CORPORATION	2	\$328,050.00	0.29%	0	\$0.00	NA	0	\$0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$162,377.00	0.14%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	2	\$312,000.00	0.27%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$153,600.00	0.13%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$151,525.00	0.13%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	6	\$964,111.85	0.84%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$171,600.00	0.15%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	2	\$336,094.09	0.29%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$155,000.00	0.14%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$474,902.06	0.42%	0	\$0.00	NA	0	\$0
	THE BANK OF MAINE	2	\$326,000.00	0.29%	0	\$0.00	NA	0	\$0
	THE PARK BANK	1	\$158,893.00	0.14%	0	\$0.00	NA	0	\$0
	THE PEOPLES BANK	1	\$167,700.00	0.15%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	2	\$332,500.00	0.29%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	4	\$656,800.00	0.58%	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	1	\$151,465.00	0.13%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	1	\$174,115.00	0.15%	0	\$0.00	NA	0	\$0
	ULSTER SAVINGS BANK	1	\$171,000.00	0.15%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	3	\$483,097.12	0.42%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	6	\$957,900.00	0.84%	0	\$0.00	NA	0	\$0
	UNITED BANK, N.A.	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$164,000.00	0.14%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$172,500.00	0.15%	0	\$0.00	NA	0	\$0
		1	\$158,500.00	0.14%	0	\$0.00	NA	0	\$0

	UNIVERSITY FIRST FEDERAL CREDIT UNION								
	UNIVEST BANK AND TRUST CO.	1	\$156,000.00	0.14%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$151,200.00	0.13%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$167,748.46	0.15%	0	\$0.00	NA	0	\$0
	VIRGINIA CREDIT UNION, INC.	2	\$316,697.00	0.28%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$995,370.00	0.87%	0	\$0.00	NA	0	\$0
	W.R. STARKEY MORTGAGE, LLP	1	\$150,533.00	0.13%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	3	\$484,409.98	0.42%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	1	\$167,000.00	0.15%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	3	\$494,283.75	0.43%	0	\$0.00	NA	0	\$0
	WOOD COUNTY NATIONAL BANK	3	\$468,500.00	0.41%	0	\$0.00	NA	0	\$0
	WOODLANDS NATIONAL BANK	2	\$322,400.00	0.28%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$328,200.00	0.29%	0	\$0.00	NA	0	\$0
	Unavailable	140	\$22,479,875.87	19.74%	0	\$0.00	NA	0	\$0
Total		708	\$114,169,480.91	100%	0	\$0.00		0	\$0
31417AQF9	ALASKA USA FEDERAL CREDIT UNION	1	\$175,845.00	0.18%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	1	\$182,752.38	0.19%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$192,000.00	0.2%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$570,658.75	0.58%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$196,000.00	0.2%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	3	\$553,000.00	0.56%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	2	\$387,500.00	0.4%	0	\$0.00	NA	0	\$0

	ASSOCIATED BANK, NA	7	\$1,328,553.63	1.36%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$199,900.00	0.2%	0	\$0.00	NA	0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	7	\$1,311,000.00	1.34%	0	\$0.00	NA	0	\$0
	BANCROFT STATE BANK	1	\$185,000.00	0.19%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	4	\$752,500.00	0.77%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	15	\$2,804,589.55	2.86%	0	\$0.00	NA	0	\$0
	BANNER BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$178,520.00	0.18%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$372,000.00	0.38%	0	\$0.00	NA	0	\$0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$366,000.00	0.37%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	11	\$2,065,139.74	2.11%	0	\$0.00	NA	0	\$0
	BOULDER VALLEY CREDIT UNION	2	\$368,162.92	0.38%	0	\$0.00	NA	0	\$0
	BREMER FINANCIAL CORPORATION	1	\$179,286.24	0.18%	0	\$0.00	NA	0	\$0
	BRIDGEWATER CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0
	BUSEY BANK	1	\$179,768.29	0.18%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$177,000.00	0.18%	0	\$0.00	NA	0	\$0
	CARNEGIE MORTGAGE, LLC	2	\$376,000.00	0.38%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	1	\$183,500.00	0.19%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	4	\$756,573.06	0.77%	0	\$0.00	NA	0	\$0
	CENTRAL MINNESOTA CREDIT UNION	1	\$180,500.00	0.18%	0	\$0.00	NA	0	\$0

	CENTRAL MORTGAGE COMPANY	5	\$930,850.00	0.95%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC HOME LOANS	1	\$183,000.00	0.19%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,481,594.00	1.51%	0	\$0.00	NA	0	\$0
	CITIZENS UNION SAVINGS BANK	2	\$381,473.70	0.39%	0	\$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	1	\$179,737.50	0.18%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC	1	\$197,739.26	0.2%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$181,875.00	0.19%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	5	\$920,900.00	0.94%	0	\$0.00	NA	0	\$0
	COLE TAYLOR BANK	2	\$376,100.00	0.38%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$197,000.00	0.2%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	2	\$358,429.21	0.37%	0	\$0.00	NA	0	\$0
	COTTAGE SAVINGS BANK	1	\$183,000.00	0.19%	0	\$0.00	NA	0	\$0
	DELTA COMMUNITY CREDIT UNION	1	\$177,571.13	0.18%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$195,900.00	0.2%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$199,000.00	0.2%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD.	1	\$183,746.50	0.19%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	3	\$565,855.00	0.58%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	2	\$379,331.00	0.39%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	2	\$352,600.00	0.36%	0	\$0.00	NA	0	\$0
	ELEVATIONS CU	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	1	\$188,651.25	0.19%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$374,800.00	0.38%	0	\$0.00	NA	0	\$0

	FAIRWINDS CREDIT UNION	1	\$196,910.00	0.2%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, N.A.	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	6	\$1,122,765.00	1.15%	0	\$0.00	NA	0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$375,400.00	0.38%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	3	\$542,293.93	0.55%	0	\$0.00	NA	0	\$0
	FIRELANDS FEDERAL CREDIT UNION	1	\$194,400.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	2	\$370,203.00	0.38%	0	\$0.00	NA	0	\$0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$187,561.78	0.19%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$185,368.15	0.19%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	9	\$1,685,705.00	1.72%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	10	\$1,851,542.11	1.89%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	3	\$580,068.00	0.59%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF GILLETTE	1	\$191,000.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$186,675.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	14	\$2,634,598.61	2.69%	0	\$0.00	NA	0	\$0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$177,750.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$587,550.00	0.6%	0	\$0.00	NA	0	\$0
	FREMONT BANK	21	\$3,941,747.00	4.03%	0	\$0.00	NA	0	\$0

	FULTON BANK	3	\$566,500.00	0.58%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	6	\$1,118,001.88	1.14%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	2	\$371,775.24	0.38%	0	\$0.00	NA	0	\$0
	GEO-CORP, INC.	1	\$198,750.00	0.2%	0	\$0.00	NA	0	\$0
	GMFS, LLC	2	\$368,800.00	0.38%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	2	\$367,300.00	0.38%	0	\$0.00	NA	0	\$0
	GREATER SPRINGFIELD CREDIT UNION	1	\$185,000.00	0.19%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC.	2	\$362,000.00	0.37%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	4	\$746,599.39	0.76%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	3	\$567,600.00	0.58%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	1	\$174,822.68	0.18%	0	\$0.00	NA	0	\$0
	HERGET BANK, NATIONAL ASSOCIATION	2	\$367,000.00	0.37%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	1	\$180,638.04	0.18%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$197,200.00	0.2%	0	\$0.00	NA	0	\$0
	HOME LOAN CENTER, INC.	9	\$1,715,700.00	1.75%	0	\$0.00	NA	0	\$0
	HOME SAVINGS OF AMERICA	1	\$175,000.00	0.18%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$181,600.00	0.19%	0	\$0.00	NA	0	\$0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$185,000.00	0.19%	0	\$0.00	NA	0	\$0
	INVESTORS SAVINGS BANK	1	\$195,000.00	0.2%	0	\$0.00	NA	0	\$0
		3	\$542,100.00	0.55%	0	\$0.00	NA	0	\$0

	JAMES B. NUTTER AND COMPANY							
	JONAH BANK OF WYOMING	1	\$188,000.00	0.19%	0	\$0.00	NA	\$0
	KINECTA FEDERAL CREDIT UNION	7	\$1,319,050.00	1.35%	0	\$0.00	NA	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$393,850.00	0.4%	0	\$0.00	NA	\$0
	LANDMARK CREDIT UNION	1	\$197,000.00	0.2%	0	\$0.00	NA	\$0
	MAGNA BANK	1	\$187,000.00	0.19%	0	\$0.00	NA	\$0
	MARINE BANK	1	\$192,000.00	0.2%	0	\$0.00	NA	\$0
	MARSHALL COMMUNITY CREDIT UNION	1	\$192,000.00	0.2%	0	\$0.00	NA	\$0
	MAVERICK FUNDING CORP.	2	\$398,500.00	0.41%	0	\$0.00	NA	\$0
	MEMBERS MORTGAGE COMPANY INC.	2	\$361,500.00	0.37%	0	\$0.00	NA	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$195,000.00	0.2%	0	\$0.00	NA	\$0
	MERRIMACK COUNTY SAVINGS BANK	4	\$756,000.00	0.77%	0	\$0.00	NA	\$0
	METRO CREDIT UNION	1	\$184,000.00	0.19%	0	\$0.00	NA	\$0
	MIDLAND STATES BANK	2	\$366,500.00	0.37%	0	\$0.00	NA	\$0
	MIDWEST COMMUNITY BANK	4	\$735,875.00	0.75%	0	\$0.00	NA	\$0
	MISSION FEDERAL CREDIT UNION	1	\$177,250.00	0.18%	0	\$0.00	NA	\$0
	MONTICELLO BANKING COMPANY	1	\$180,000.00	0.18%	0	\$0.00	NA	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$368,003.61	0.38%	0	\$0.00	NA	\$0
	MORTGAGE AMERICA, INC.	1	\$175,000.00	0.18%	0	\$0.00	NA	\$0
	MORTGAGE CENTER, LLC	2	\$368,750.00	0.38%	0	\$0.00	NA	\$0
	MOUNTAIN AMERICA CREDIT	1	\$176,000.00	0.18%	0	\$0.00	NA	\$0

	UNION							
	NATIONAL EXCHANGE BANK AND TRUST	1	\$176,250.00	0.18%	0	\$0.00	NA	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$377,790.41	0.39%	0	\$0.00	NA	\$0
	NCB, FSB	2	\$366,000.00	0.37%	0	\$0.00	NA	\$0
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$185,000.00	0.19%	0	\$0.00	NA	\$0
	NEWTOWN SAVINGS BANK	1	\$175,000.00	0.18%	0	\$0.00	NA	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$175,000.00	0.18%	0	\$0.00	NA	\$0
	NUVISION FEDERAL CREDIT UNION	1	\$188,000.00	0.19%	0	\$0.00	NA	\$0
	OCEANFIRST BANK	1	\$196,000.00	0.2%	0	\$0.00	NA	\$0
	OLD FORT BANKING COMPANY	1	\$194,000.00	0.2%	0	\$0.00	NA	\$0
	OLD SECOND NATIONAL BANK	1	\$182,000.00	0.19%	0	\$0.00	NA	\$0
	OMNIAMERICAN BANK	1	\$196,023.00	0.2%	0	\$0.00	NA	\$0
	OPES ADVISORS, INC	1	\$196,000.00	0.2%	0	\$0.00	NA	\$0
	ORNL FEDERAL CREDIT UNION	1	\$187,500.00	0.19%	0	\$0.00	NA	\$0
	ORRSTOWN BANK	1	\$175,000.00	0.18%	0	\$0.00	NA	\$0
	PARTNERS FEDERAL CREDIT UNION	1	\$184,046.08	0.19%	0	\$0.00	NA	\$0
	PATELCO CREDIT UNION	2	\$358,500.00	0.37%	0	\$0.00	NA	\$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$386,650.00	0.39%	0	\$0.00	NA	\$0
	PENNYMAC LOAN SERVICES, LLC	1	\$176,955.86	0.18%	0	\$0.00	NA	\$0
	PENTAGON FEDERAL CREDIT UNION	1	\$196,607.06	0.2%	0	\$0.00	NA	\$0
	PEOPLES BANK	3	\$560,752.00	0.57%	0	\$0.00	NA	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,313,715.00	1.34%	0	\$0.00	NA	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$552,338.23	0.56%	0	\$0.00	NA	\$0

	PRAIRIE STATE BANK & TRUST	2	\$378,500.00	0.39%	0	\$0.00	NA	0	\$0
	PURDUE FEDERAL CREDIT UNION	1	\$178,850.00	0.18%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	1	\$175,000.00	0.18%	0	\$0.00	NA	0	\$0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$177,500.00	0.18%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$183,600.00	0.19%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	2	\$376,000.00	0.38%	0	\$0.00	NA	0	\$0
	RIDDELL NATIONAL BANK	1	\$192,800.00	0.2%	0	\$0.00	NA	0	\$0
	RIGHT START MORTGAGE, INC.	2	\$375,000.00	0.38%	0	\$0.00	NA	0	\$0
	RIVER VALLEY BANK	1	\$178,000.00	0.18%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$931,710.00	0.95%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	1	\$187,125.00	0.19%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	8	\$1,502,600.00	1.53%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	2	\$365,658.79	0.37%	0	\$0.00	NA	0	\$0
	SAN DIEGO COUNTY CREDIT UNION	2	\$371,145.31	0.38%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$560,000.00	0.57%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	1	\$184,000.00	0.19%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$185,500.00	0.19%	0	\$0.00	NA	0	\$0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$191,790.00	0.2%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	2	\$385,000.00	0.39%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	4	\$767,075.00	0.78%	0	\$0.00	NA	0	\$0

	COMPANY							
	SUMMIT CREDIT UNION	2	\$376,008.35	0.38%	0	\$0.00	NA	\$0
	SUN WEST MORTGAGE COMPANY INC.	1	\$188,000.00	0.19%	0	\$0.00	NA	\$0
	SWBC MORTGAGE	5	\$947,275.00	0.97%	0	\$0.00	NA	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$176,000.00	0.18%	0	\$0.00	NA	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$548,517.62	0.56%	0	\$0.00	NA	\$0
	THINK MUTUAL BANK	1	\$188,100.00	0.19%	0	\$0.00	NA	\$0
	TOWER FEDERAL CREDIT UNION	1	\$181,500.00	0.19%	0	\$0.00	NA	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$197,733.30	0.2%	0	\$0.00	NA	\$0
	TRAVIS CREDIT UNION	2	\$391,500.00	0.4%	0	\$0.00	NA	\$0
	ULSTER SAVINGS BANK	1	\$176,000.00	0.18%	0	\$0.00	NA	\$0
	UMPQUA BANK	1	\$186,423.00	0.19%	0	\$0.00	NA	\$0
	UNITED BANK & TRUST	1	\$189,500.00	0.19%	0	\$0.00	NA	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$177,755.00	0.18%	0	\$0.00	NA	\$0
	VALLEY NATIONAL BANK	3	\$569,741.89	0.58%	0	\$0.00	NA	\$0
	VILLAGE MORTGAGE COMPANY	1	\$176,000.00	0.18%	0	\$0.00	NA	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$728,625.00	0.74%	0	\$0.00	NA	\$0
	WAKEFIELD CO-OPERATIVE BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	\$0
	WELLS FARGO BANK, N.A.	1	\$177,343.11	0.18%	0	\$0.00	NA	\$0
	WESCOM CENTRAL CREDIT UNION	4	\$739,500.00	0.76%	0	\$0.00	NA	\$0
	WESTBURY BANK	1	\$193,000.00	0.2%	0	\$0.00	NA	\$0
	WESTSTAR MORTGAGE, INC.	3	\$558,358.75	0.57%	0	\$0.00	NA	\$0
		1	\$192,534.37	0.2%	0	\$0.00	NA	\$0

		WRIGHT-PATT CREDIT UNION, INC.								
		Unavailable	107	\$20,046,740.33	20.57%	0	\$0.00	NA	0	\$0
Total			524	\$97,892,243.99	100%	0	\$0.00		0	\$0
31417AQG7		1ST MIDAMERICA CREDIT UNION	1	\$74,300.00	0.11%	0	\$0.00	NA	0	\$0
		ACACIA FEDERAL SAVINGS BANK	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0
		ALASKA USA FEDERAL CREDIT UNION	1	\$46,400.00	0.07%	0	\$0.00	NA	0	\$0
		ALLIED HOME MORTGAGE CORPORATION	1	\$84,036.65	0.13%	0	\$0.00	NA	0	\$0
		ALPINE BANK & TRUST CO.	9	\$605,634.45	0.9%	0	\$0.00	NA	0	\$0
		ALTRA FEDERAL CREDIT UNION	6	\$446,000.00	0.67%	0	\$0.00	NA	0	\$0
		AMEGY MORTGAGE	1	\$58,400.00	0.09%	0	\$0.00	NA	0	\$0
		AMERICA FIRST FEDERAL CREDIT UNION	5	\$319,601.32	0.48%	0	\$0.00	NA	0	\$0
		AMERICAHOMEKEY, INC	1	\$74,524.48	0.11%	0	\$0.00	NA	0	\$0
		AMERICAN BANK	1	\$52,533.69	0.08%	0	\$0.00	NA	0	\$0
		AMERICAN BANK & TRUST CO., INC.	1	\$68,000.00	0.1%	0	\$0.00	NA	0	\$0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$167,815.00	0.25%	0	\$0.00	NA	0	\$0
		AMERICAN NATIONAL BANK, TERRELL	1	\$30,559.61	0.05%	0	\$0.00	NA	0	\$0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$68,800.00	0.1%	0	\$0.00	NA	0	\$0
		AMERICAN SAVINGS BANK	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0
		AMERIFIRST FINANCIAL CORPORATION	6	\$368,185.00	0.55%	0	\$0.00	NA	0	\$0
		AMERIHOM MORTGAGE CORPORATION	1	\$52,895.00	0.08%	0	\$0.00	NA	0	\$0
		ANCHORBANK FSB	3	\$194,476.96	0.29%	0	\$0.00	NA	0	\$0
		ARIZONA STATE CREDIT UNION	1	\$81,575.00	0.12%	0	\$0.00	NA	0	\$0

	ASSOCIATED BANK, NA	23	\$1,450,979.32	2.17%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$74,896.68	0.11%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	20	\$1,346,228.59	2.01%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	3	\$194,200.00	0.29%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	31	\$2,031,741.24	3.03%	0	\$0.00	NA	0	\$0
	BANNER BANK	2	\$152,000.00	0.23%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	7	\$430,600.00	0.64%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	4	\$268,400.00	0.4%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$116,700.00	0.17%	0	\$0.00	NA	0	\$0
	BLOOMFIELD STATE BANK	1	\$54,800.00	0.08%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	8	\$616,380.67	0.92%	0	\$0.00	NA	0	\$0
	BUSEY BANK	3	\$149,275.78	0.22%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$149,000.00	0.22%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$84,550.00	0.13%	0	\$0.00	NA	0	\$0
	CARNEGIE MORTGAGE, LLC	1	\$75,175.00	0.11%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$76,500.00	0.11%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	4	\$263,400.00	0.39%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$55,200.00	0.08%	0	\$0.00	NA	0	\$0
	CENTRAL BANK ILLINOIS	1	\$49,600.00	0.07%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	5	\$317,822.62	0.47%	0	\$0.00	NA	0	\$0
	CENTREBANK	2	\$94,450.00	0.14%	0	\$0.00	NA	0	\$0
	CENTRIS FEDERAL CREDIT UNION	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0

	CHEMICAL BANK	2	\$144,370.00	0.22%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$59,000.00	0.09%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	2	\$140,700.00	0.21%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$52,000.00	0.08%	0	\$0.00	NA	0	\$0
	CITIZENS COMMUNITY BANK	2	\$131,200.00	0.2%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST BANK	2	\$137,600.00	0.21%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	2	\$75,680.00	0.11%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$633,700.00	0.95%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$84,700.00	0.13%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	3	\$208,060.00	0.31%	0	\$0.00	NA	0	\$0
	COLE TAYLOR BANK	5	\$203,550.00	0.3%	0	\$0.00	NA	0	\$0
	COMMERCE BANK	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$79,800.00	0.12%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$67,200.00	0.1%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$134,849.47	0.2%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$53,000.00	0.08%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$67,200.00	0.1%	0	\$0.00	NA	0	\$0
	COVANTAGE CREDIT UNION	1	\$83,800.00	0.13%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$0
	CREDIT UNION WEST	3	\$189,600.00	0.28%	0	\$0.00	NA	0	\$0
	CU CHANNELS, LLC	2	\$148,400.00	0.22%	0	\$0.00	NA	0	\$0
		1	\$68,520.00	0.1%	0	\$0.00	NA	0	\$0

	CUMBERLAND SECURITY BANK								
	CUSO MORTGAGE, INC.	1	\$79,200.00	0.12%	0	\$0.00	NA	0	\$0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$74,000.00	0.11%	0	\$0.00	NA	0	\$0
	DELTA COMMUNITY CREDIT UNION	3	\$214,500.00	0.32%	0	\$0.00	NA	0	\$0
	DENMARK STATE BANK	1	\$66,500.00	0.1%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	24	\$1,487,538.53	2.22%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	5	\$294,137.00	0.44%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD.	2	\$122,337.24	0.18%	0	\$0.00	NA	0	\$0
	DORT FEDERAL CREDIT UNION	1	\$71,250.00	0.11%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	9	\$562,140.00	0.84%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	5	\$251,350.00	0.38%	0	\$0.00	NA	0	\$0
	ELEVATIONS CU	2	\$146,750.00	0.22%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	6	\$410,545.85	0.61%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	4	\$237,619.50	0.35%	0	\$0.00	NA	0	\$0
	ENVISION CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0
	ESB MORTGAGE COMPANY	2	\$138,250.00	0.21%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$79,920.00	0.12%	0	\$0.00	NA	0	\$0
	F & A FEDERAL CREDIT UNION	1	\$76,000.00	0.11%	0	\$0.00	NA	0	\$0
	FAA CREDIT UNION	1	\$68,000.00	0.1%	0	\$0.00	NA	0	\$0
	FAIRWINDS CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, N.A.	10	\$685,400.00	1.02%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	10	\$541,635.00	0.81%	0	\$0.00	NA	0	\$0
	FIDELITY CO-OPERATIVE	1	\$59,917.34	0.09%	0	\$0.00	NA	0	\$0

	BANK							
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$74,000.00	0.11%	0	\$0.00	NA	\$0
	FIRST BANK	1	\$84,000.00	0.13%	0	\$0.00	NA	\$0
	FIRST BANK RICHMOND, NA	1	\$39,000.00	0.06%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$592,992.89	0.89%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK NA	2	\$142,200.00	0.21%	0	\$0.00	NA	\$0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$75,000.00	0.11%	0	\$0.00	NA	\$0
	FIRST COMMUNITY CREDIT UNION	3	\$173,043.55	0.26%	0	\$0.00	NA	\$0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$55,000.00	0.08%	0	\$0.00	NA	\$0
	FIRST FEDERAL BANK OF OHIO	2	\$109,000.00	0.16%	0	\$0.00	NA	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$90,590.00	0.14%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$117,000.00	0.17%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$121,920.00	0.18%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS BANK	6	\$413,600.00	0.62%	0	\$0.00	NA	\$0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$61,500.00	0.09%	0	\$0.00	NA	\$0
	FIRST HAWAIIAN BANK	1	\$79,900.00	0.12%	0	\$0.00	NA	\$0
	FIRST HERITAGE FINANCIAL, LLC	1	\$80,800.00	0.12%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	11	\$756,900.00	1.13%	0	\$0.00	NA	\$0
	FIRST KEYSTONE COMMUNITY BANK	1	\$75,000.00	0.11%	0	\$0.00	NA	\$0
	FIRST MERIT	12	\$627,002.85	0.94%	0	\$0.00	NA	\$0

	MORTGAGE CORPORATION							
	FIRST MINNESOTA BANK	3	\$212,475.00	0.32%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	36	\$2,402,797.13	3.59%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$188,900.00	0.28%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	24	\$1,485,043.00	2.22%	0	\$0.00	NA	\$0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$56,250.00	0.08%	0	\$0.00	NA	\$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$73,200.00	0.11%	0	\$0.00	NA	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$65,000.00	0.1%	0	\$0.00	NA	\$0
	FIRST UNITED BANK & TRUST	1	\$67,000.00	0.1%	0	\$0.00	NA	\$0
	FIRSTBANK PUERTO RICO	3	\$159,606.80	0.24%	0	\$0.00	NA	\$0
	FORUM CREDIT UNION	1	\$63,000.00	0.09%	0	\$0.00	NA	\$0
	FRANKENMUTH CREDIT UNION	1	\$52,000.00	0.08%	0	\$0.00	NA	\$0
	FREMONT BANK	1	\$75,000.00	0.11%	0	\$0.00	NA	\$0
	FULTON BANK	3	\$191,170.00	0.29%	0	\$0.00	NA	\$0
	FULTON BANK, NATIONAL ASSOCIATION	4	\$251,790.00	0.38%	0	\$0.00	NA	\$0
	GATEWAY BUSINESS BANK	1	\$81,500.00	0.12%	0	\$0.00	NA	\$0
	GREAT SOUTHERN SAVINGS BANK	1	\$24,000.00	0.04%	0	\$0.00	NA	\$0
	GREAT WESTERN BANK	12	\$771,686.02	1.15%	0	\$0.00	NA	\$0
	GREATER NEVADA MORTGAGE SERVICES	4	\$268,600.00	0.4%	0	\$0.00	NA	\$0
	GREYLOCK FEDERAL CREDIT UNION	3	\$226,304.20	0.34%	0	\$0.00	NA	\$0
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$72,900.00	0.11%	0	\$0.00	NA	\$0
		2	\$117,289.00	0.18%	0	\$0.00	NA	\$0

	GUARANTEED RATE, INC.							
	GUARDIAN CREDIT UNION	5	\$319,950.00	0.48%	0	\$0.00	NA	\$0
	GUARDIAN MORTGAGE COMPANY INC.	9	\$644,200.00	0.96%	0	\$0.00	NA	\$0
	HANNIBAL NATIONAL BANK	2	\$100,590.13	0.15%	0	\$0.00	NA	\$0
	HARBORONE CREDIT UNION	1	\$58,250.00	0.09%	0	\$0.00	NA	\$0
	HEARTLAND BANK	2	\$164,000.00	0.24%	0	\$0.00	NA	\$0
	HERGET BANK, NATIONAL ASSOCIATION	6	\$334,200.00	0.5%	0	\$0.00	NA	\$0
	HILLTOP NATIONAL BANK	1	\$44,060.00	0.07%	0	\$0.00	NA	\$0
	HOME BANK	3	\$229,700.00	0.34%	0	\$0.00	NA	\$0
	HOME FEDERAL SAVINGS BANK	3	\$192,300.00	0.29%	0	\$0.00	NA	\$0
	HOME FINANCING CENTER INC.	3	\$219,824.36	0.33%	0	\$0.00	NA	\$0
	HOME LOAN CENTER, INC.	1	\$83,000.00	0.12%	0	\$0.00	NA	\$0
	HOME SAVINGS OF AMERICA	1	\$83,000.00	0.12%	0	\$0.00	NA	\$0
	HOME STATE BANK	2	\$131,000.00	0.2%	0	\$0.00	NA	\$0
	HOMETOWN BANK	1	\$63,400.00	0.09%	0	\$0.00	NA	\$0
	HONESDALE NATIONAL BANK THE	4	\$279,436.85	0.42%	0	\$0.00	NA	\$0
	HONOR BANK	1	\$73,517.06	0.11%	0	\$0.00	NA	\$0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$74,522.31	0.11%	0	\$0.00	NA	\$0
	IDAHO CENTRAL CREDIT UNION	3	\$218,400.00	0.33%	0	\$0.00	NA	\$0
	ILLINOIS NATIONAL BANK	2	\$86,750.00	0.13%	0	\$0.00	NA	\$0
	INVESTORS SAVINGS BANK	4	\$282,850.00	0.42%	0	\$0.00	NA	\$0
	JAMES B. NUTTER AND COMPANY	4	\$307,550.00	0.46%	0	\$0.00	NA	\$0
	JEANNE DARC CREDIT UNION	1	\$56,529.80	0.08%	0	\$0.00	NA	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$43,200.00	0.06%	0	\$0.00	NA	\$0

	KINECTA FEDERAL CREDIT UNION	1	\$51,000.00	0.08%	0	\$0.00	NA	0	\$0
	L&N FEDERAL CREDIT UNION	1	\$74,100.00	0.11%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	1	\$39,000.00	0.06%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$82,750.00	0.12%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	2	\$162,000.00	0.24%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	3	\$181,500.00	0.27%	0	\$0.00	NA	0	\$0
	MAGNA BANK	2	\$151,725.00	0.23%	0	\$0.00	NA	0	\$0
	MANUFACTURERS BANK AND TRUST CO.	2	\$129,800.00	0.19%	0	\$0.00	NA	0	\$0
	MARINE BANK	3	\$162,208.44	0.24%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$69,250.00	0.1%	0	\$0.00	NA	0	\$0
	MARSHALL COMMUNITY CREDIT UNION	3	\$224,500.00	0.34%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	1	\$72,000.00	0.11%	0	\$0.00	NA	0	\$0
	MEMBER HOME LOAN, L.L.C.	4	\$242,350.00	0.36%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$0
	MERCANTILE BANK	1	\$75,895.29	0.11%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	1	\$69,915.89	0.1%	0	\$0.00	NA	0	\$0
	MIDFLORIDA CREDIT UNION	1	\$44,000.00	0.07%	0	\$0.00	NA	0	\$0
	MIDLAND STATES BANK	2	\$113,000.00	0.17%	0	\$0.00	NA	0	\$0
	MIDWEST BANK OF WESTERN ILLINOIS	4	\$246,050.00	0.37%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	2	\$149,000.00	0.22%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	1	\$32,550.00	0.05%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	1	\$63,000.00	0.09%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	1	\$44,500.00	0.07%	0	\$0.00	NA	0	\$0
		7	\$456,043.00	0.68%	0	\$0.00	NA	0	\$0

	MORTGAGE CENTER, LLC							
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$131,920.00	0.2%	0	\$0.00	NA	\$0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$69,900.00	0.1%	0	\$0.00	NA	\$0
	NATIONAL BANK OF MIDDLEBURY	1	\$60,500.00	0.09%	0	\$0.00	NA	\$0
	NATIONAL BANK OF OHIO	3	\$154,335.00	0.23%	0	\$0.00	NA	\$0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$79,200.00	0.12%	0	\$0.00	NA	\$0
	NCB, FSB	2	\$74,850.00	0.11%	0	\$0.00	NA	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	10	\$585,225.00	0.87%	0	\$0.00	NA	\$0
	NORTHWESTERN MORTGAGE COMPANY	4	\$301,380.00	0.45%	0	\$0.00	NA	\$0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA	\$0
	NUMARK CREDIT UNION	2	\$139,860.00	0.21%	0	\$0.00	NA	\$0
	NUMERICA CREDIT UNION	1	\$55,920.00	0.08%	0	\$0.00	NA	\$0
	OCEANFIRST BANK	2	\$124,917.34	0.19%	0	\$0.00	NA	\$0
	OLD FORT BANKING COMPANY	4	\$200,900.00	0.3%	0	\$0.00	NA	\$0
	OMNIAMERICAN BANK	2	\$135,970.00	0.2%	0	\$0.00	NA	\$0
	OPES ADVISORS, INC	1	\$84,550.00	0.13%	0	\$0.00	NA	\$0
	ORRSTOWN BANK	1	\$35,000.00	0.05%	0	\$0.00	NA	\$0
	PANHANDLE STATE BANK	1	\$60,000.00	0.09%	0	\$0.00	NA	\$0
	PAPER CITY SAVINGS ASSOCIATION	1	\$41,600.00	0.06%	0	\$0.00	NA	\$0
	PARK BANK	1	\$61,500.00	0.09%	0	\$0.00	NA	\$0
	PATELCO CREDIT UNION	3	\$139,650.00	0.21%	0	\$0.00	NA	\$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$168,650.00	0.25%	0	\$0.00	NA	\$0
	PENTAGON FEDERAL CREDIT UNION	5	\$321,143.10	0.48%	0	\$0.00	NA	\$0

	PEOPLES BANK	1	\$57,750.00	0.09%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	9	\$484,600.00	0.72%	0	\$0.00	NA	0	\$0
	PEOPLES NEIGHBORHOOD BANK	1	\$65,581.58	0.1%	0	\$0.00	NA	0	\$0
	PEOPLES STATE BANK	2	\$78,000.00	0.12%	0	\$0.00	NA	0	\$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$55,920.00	0.08%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$384,475.00	0.57%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE	3	\$224,056.18	0.33%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$136,900.00	0.2%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	2	\$110,832.36	0.17%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$81,800.00	0.12%	0	\$0.00	NA	0	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	5	\$354,152.89	0.53%	0	\$0.00	NA	0	\$0
	PREMIER BANK OF JACKSONVILLE	1	\$82,500.00	0.12%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$55,500.00	0.08%	0	\$0.00	NA	0	\$0
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$115,965.00	0.17%	0	\$0.00	NA	0	\$0
	PURDUE FEDERAL CREDIT UNION	1	\$54,000.00	0.08%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	1	\$71,000.00	0.11%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	1	\$82,000.00	0.12%	0	\$0.00	NA	0	\$0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$65,600.00	0.1%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE	2	\$120,680.87	0.18%	0	\$0.00	NA	0	\$0

	NETWORK INC.							
	RED CANOE CREDIT UNION	4	\$252,334.21	0.38%	0	\$0.00	NA	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$49,861.98	0.07%	0	\$0.00	NA	\$0
	RIVER VALLEY BANK	2	\$125,500.00	0.19%	0	\$0.00	NA	\$0
	RIVERHILLS BANK	1	\$68,000.00	0.1%	0	\$0.00	NA	\$0
	ROBINS FEDERAL CREDIT UNION	3	\$189,065.57	0.28%	0	\$0.00	NA	\$0
	ROYAL CREDIT UNION	8	\$533,974.84	0.8%	0	\$0.00	NA	\$0
	RPM MORTGAGE, INC.	5	\$358,100.00	0.53%	0	\$0.00	NA	\$0
	S&T BANK	2	\$123,403.69	0.18%	0	\$0.00	NA	\$0
	SAFE CREDIT UNION	6	\$404,230.07	0.6%	0	\$0.00	NA	\$0
	SAHARA MORTGAGE	1	\$46,800.00	0.07%	0	\$0.00	NA	\$0
	SALAL CREDIT UNION	1	\$49,795.00	0.07%	0	\$0.00	NA	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$425,697.29	0.64%	0	\$0.00	NA	\$0
	SECURITY SAVINGS BANK	2	\$125,500.00	0.19%	0	\$0.00	NA	\$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	6	\$407,628.25	0.61%	0	\$0.00	NA	\$0
	SOMERSET TRUST COMPANY	2	\$108,700.00	0.16%	0	\$0.00	NA	\$0
	SOUTHERN COMMERCIAL BANK	1	\$32,800.00	0.05%	0	\$0.00	NA	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$73,250.00	0.11%	0	\$0.00	NA	\$0
	ST. MARYS BANK	1	\$84,000.00	0.13%	0	\$0.00	NA	\$0
	STANDARD BANK AND TRUST COMPANY	4	\$217,414.85	0.32%	0	\$0.00	NA	\$0
	STANDARD MORTGAGE CORPORATION	2	\$141,895.00	0.21%	0	\$0.00	NA	\$0
	STATE BANK OF LINCOLN	1	\$67,500.00	0.1%	0	\$0.00	NA	\$0
	STEARNS LENDING, INC.	1	\$53,655.00	0.08%	0	\$0.00	NA	\$0
	STILLWATER NATIONAL BANK &	1	\$37,050.00	0.06%	0	\$0.00	NA	\$0

	TRUST COMPANY							
	STOCKMAN BANK OF MONTANA	1	\$82,000.00	0.12%	0	\$0.00	NA	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$89,000.00	0.13%	0	\$0.00	NA	\$0
	SUMMIT CREDIT UNION	3	\$161,020.91	0.24%	0	\$0.00	NA	\$0
	SUPERIOR FEDERAL CREDIT UNION	4	\$257,552.47	0.38%	0	\$0.00	NA	\$0
	TALMER BANK & TRUST	1	\$82,500.00	0.12%	0	\$0.00	NA	\$0
	TEXAS BANK	3	\$197,400.00	0.29%	0	\$0.00	NA	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$61,927.62	0.09%	0	\$0.00	NA	\$0
	THE CALIFORNIA CREDIT UNION	1	\$59,300.00	0.09%	0	\$0.00	NA	\$0
	THE CITIZENS BANKING COMPANY	1	\$75,050.00	0.11%	0	\$0.00	NA	\$0
	THE FIRST NATIONAL BANK	1	\$75,200.00	0.11%	0	\$0.00	NA	\$0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$56,050.00	0.08%	0	\$0.00	NA	\$0
	THE HARVARD STATE BANK	1	\$60,000.00	0.09%	0	\$0.00	NA	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$154,000.00	0.23%	0	\$0.00	NA	\$0
	THINK MUTUAL BANK	1	\$80,000.00	0.12%	0	\$0.00	NA	\$0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$98,125.00	0.15%	0	\$0.00	NA	\$0
	TINKER FEDERAL CREDIT UNION	3	\$202,700.00	0.3%	0	\$0.00	NA	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$177,800.00	0.27%	0	\$0.00	NA	\$0
	TOWN & COUNTRY BANK OF QUINCY	1	\$70,400.00	0.11%	0	\$0.00	NA	\$0
	TOWNE MORTGAGE COMPANY	3	\$233,505.00	0.35%	0	\$0.00	NA	\$0
	TRAVIS CREDIT UNION	1	\$66,500.00	0.1%	0	\$0.00	NA	\$0
		1	\$83,000.00	0.12%	0	\$0.00	NA	\$0

	TRUMARK FINANCIAL CREDIT UNION								
	UMPQUA BANK	7	\$490,854.58	0.73%	0	\$0.00	NA	0	\$0
	UNITED BANK	1	\$81,000.00	0.12%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0
	UNITED BANK AND TRUST COMPANY	1	\$82,700.00	0.12%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	4	\$223,000.00	0.33%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$77,800.00	0.12%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$28,000.00	0.04%	0	\$0.00	NA	0	\$0
	VISIONS FEDERAL CREDIT UNION	1	\$70,400.00	0.11%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$289,840.00	0.43%	0	\$0.00	NA	0	\$0
	WAKEFIELD CO-OPERATIVE BANK	1	\$74,000.00	0.11%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$68,500.00	0.1%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	2	\$131,800.00	0.2%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1	\$54,877.01	0.08%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	1	\$73,500.00	0.11%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	6	\$442,750.00	0.66%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	5	\$362,233.00	0.54%	0	\$0.00	NA	0	\$0
	WOODLANDS NATIONAL BANK	1	\$49,600.00	0.07%	0	\$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$63,350.00	0.09%	0	\$0.00	NA	0	\$0
	Unavailable	217	\$14,085,731.13	21.11%	0	\$0.00	NA	0	\$0
Total		1,038	\$66,971,292.35	100%	0	\$0.00		0	\$0

31417AQH5		AMERICAN FEDERAL SAVINGS BANK	1	\$289,500.00	0.85%	0	\$0.00	NA	0	\$0
		ASSOCIATED BANK, NA	3	\$700,007.31	2.06%	0	\$0.00	NA	0	\$0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$375,000.00	1.1%	0	\$0.00	NA	0	\$0
		AURORA FINANCIAL GROUP INC.	1	\$155,785.07	0.46%	0	\$0.00	NA	0	\$0
		BANCORPSOUTH BANK	1	\$204,000.00	0.6%	0	\$0.00	NA	0	\$0
		BANK OF THE WEST	1	\$153,000.00	0.45%	0	\$0.00	NA	0	\$0
		BANNER BANK	1	\$242,000.00	0.71%	0	\$0.00	NA	0	\$0
		BOEING EMPLOYEES CREDIT UNION	2	\$513,950.00	1.51%	0	\$0.00	NA	0	\$0
		BOULDER VALLEY CREDIT UNION	1	\$202,500.00	0.6%	0	\$0.00	NA	0	\$0
		BRIDGEWATER CREDIT UNION	1	\$312,000.00	0.92%	0	\$0.00	NA	0	\$0
		CARNEGIE MORTGAGE, LLC	3	\$1,182,450.00	3.47%	0	\$0.00	NA	0	\$0
		CENTRAL MORTGAGE COMPANY	5	\$1,043,704.11	3.07%	0	\$0.00	NA	0	\$0
		CHEMICAL BANK	1	\$182,800.00	0.54%	0	\$0.00	NA	0	\$0
		CHERRY CREEK MORTGAGE COMPANY	1	\$282,800.00	0.83%	0	\$0.00	NA	0	\$0
		CITIZENS FIRST WHOLESALE MORTGAGE	4	\$921,044.00	2.71%	0	\$0.00	NA	0	\$0
		COASTAL FEDERAL CREDIT UNION	2	\$419,100.00	1.23%	0	\$0.00	NA	0	\$0
		CREDIT UNION MORTGAGE SERVICES, INC.	1	\$204,400.00	0.6%	0	\$0.00	NA	0	\$0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$223,891.11	0.66%	0	\$0.00	NA	0	\$0
		DUBUQUE BANK AND TRUST COMPANY	1	\$178,500.00	0.52%	0	\$0.00	NA	0	\$0
		DURANT BANK AND TRUST COMPANY	1	\$210,200.00	0.62%	0	\$0.00	NA	0	\$0
		EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$216,900.00	0.64%	0	\$0.00	NA	0	\$0
			2	\$607,000.00	1.78%	0	\$0.00	NA	0	\$0

	FARMERS BANK & TRUST, N.A.							
	FIDELITY BANK MORTGAGE	2	\$641,670.72	1.89%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$385,000.00	1.13%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$564,500.00	1.66%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$166,000.00	0.49%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$1,103,500.00	3.24%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$150,000.00	0.44%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$191,000.00	0.56%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$603,000.00	1.77%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$250,300.00	0.74%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$262,000.00	0.77%	0	\$0.00	NA	0
	FREMONT BANK	4	\$1,164,400.00	3.42%	0	\$0.00	NA	0
	FULTON BANK	1	\$179,300.00	0.53%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$285,000.00	0.84%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	3	\$1,185,400.00	3.48%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$648,850.00	1.91%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$276,320.39	0.81%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	10	\$2,417,400.00	7.1%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	1	\$191,825.00	0.56%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$214,200.00	0.63%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$277,000.00	0.81%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$629,500.00	1.85%	0	\$0.00	NA	0

	LANDMARK CREDIT UNION	1	\$165,476.79	0.49%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	1	\$295,500.00	0.87%	0	\$0.00	NA	0	\$0
	MIDFLORIDA CREDIT UNION	1	\$187,500.00	0.55%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	2	\$519,137.46	1.53%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	1	\$368,197.00	1.08%	0	\$0.00	NA	0	\$0
	NORTHEAST BANK, FSB	1	\$187,500.00	0.55%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	1	\$230,150.00	0.68%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	2	\$534,245.00	1.57%	0	\$0.00	NA	0	\$0
	OMNIAMERICAN BANK	1	\$171,600.00	0.5%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	1	\$395,000.00	1.16%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	1	\$319,500.00	0.94%	0	\$0.00	NA	0	\$0
	PAWTUCKET CREDIT UNION	1	\$229,608.00	0.67%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$622,000.00	1.83%	0	\$0.00	NA	0	\$0
	PNC BANK, N.A.	2	\$787,023.36	2.31%	0	\$0.00	NA	0	\$0
	PURDUE FEDERAL CREDIT UNION	1	\$210,805.40	0.62%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	1	\$290,000.00	0.85%	0	\$0.00	NA	0	\$0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$345,100.00	1.01%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$713,166.10	2.1%	0	\$0.00	NA	0	\$0
	RIVER VALLEY BANK	1	\$156,500.00	0.46%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	1	\$265,500.00	0.78%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$167,600.00	0.49%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$154,500.00	0.45%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	1	\$213,540.47	0.63%	0	\$0.00	NA	0	\$0

		TOWER FEDERAL CREDIT UNION	1	\$264,900.00	0.78%	0	\$0.00	NA	0	\$0
		UNITUS COMMUNITY CREDIT UNION	1	\$157,000.00	0.46%	0	\$0.00	NA	0	\$0
		VERITY CREDIT UNION	1	\$366,300.00	1.08%	0	\$0.00	NA	0	\$0
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$897,700.00	2.64%	0	\$0.00	NA	0	\$0
		WELLS FARGO BANK, N.A.	3	\$991,088.81	2.91%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$3,220,234.81	9.45%	0	\$0.00	NA	0	\$0
Total			132	\$34,033,070.91	100%	0	\$0.00		0	\$0
31417AQJ1		ALASKA USA FEDERAL CREDIT UNION	1	\$557,750.00	0.85%	0	\$0.00	NA	0	\$0
		AMERICAHOMEKEY, INC	1	\$228,000.00	0.35%	0	\$0.00	NA	0	\$0
		AMERIFIRST FINANCIAL CORPORATION	2	\$586,625.00	0.89%	0	\$0.00	NA	0	\$0
		ANCHORBANK FSB	1	\$308,700.00	0.47%	0	\$0.00	NA	0	\$0
		ASSOCIATED BANK, NA	3	\$807,824.48	1.23%	0	\$0.00	NA	0	\$0
		BANCORPSOUTH BANK	2	\$491,625.00	0.75%	0	\$0.00	NA	0	\$0
		BANK OF THE WEST	1	\$271,533.74	0.41%	0	\$0.00	NA	0	\$0
		BANK OF WHITTIER, NA	1	\$244,855.00	0.37%	0	\$0.00	NA	0	\$0
		BANKNEWPORT	1	\$282,600.00	0.43%	0	\$0.00	NA	0	\$0
		BELLCO CREDIT UNION	1	\$210,400.00	0.32%	0	\$0.00	NA	0	\$0
		BOEING EMPLOYEES CREDIT UNION	5	\$1,313,829.85	2%	0	\$0.00	NA	0	\$0
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,165,555.00	1.78%	0	\$0.00	NA	0	\$0
		CENTRAL MORTGAGE COMPANY	1	\$244,435.00	0.37%	0	\$0.00	NA	0	\$0
		CENTRAL PACIFIC HOME LOANS	1	\$223,100.00	0.34%	0	\$0.00	NA	0	\$0
		CENTRIS FEDERAL CREDIT UNION	1	\$230,860.00	0.35%	0	\$0.00	NA	0	\$0
		CIS FINANCIAL SERVICES, INC.	1	\$213,750.00	0.33%	0	\$0.00	NA	0	\$0

	CITADEL FEDERAL CREDIT UNION	1	\$415,625.00	0.63%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$247,000.00	0.38%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	6	\$1,926,864.86	2.94%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$233,700.00	0.36%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$500,457.07	0.76%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD.	6	\$1,742,823.42	2.66%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,587,590.00	2.42%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	2	\$497,873.00	0.76%	0	\$0.00	NA	0	\$0
	ELEVATIONS CU	1	\$218,250.00	0.33%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$242,403.00	0.37%	0	\$0.00	NA	0	\$0
	FAIRWINDS CREDIT UNION	2	\$613,700.00	0.94%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	10	\$2,843,105.00	4.34%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	1	\$296,020.19	0.45%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$351,500.00	0.54%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$627,080.00	0.96%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$290,586.00	0.44%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$241,530.00	0.37%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$2,075,523.00	3.17%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	1	\$304,280.00	0.46%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	16	\$4,308,349.69	6.57%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$329,800.00	0.5%	0	\$0.00	NA	0	\$0
	FULTON BANK	2	\$470,960.00	0.72%	0	\$0.00	NA	0	\$0

	FULTON BANK, NATIONAL ASSOCIATION	2	\$520,350.00	0.79%	0	\$0.00	NA	0	\$0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$218,200.00	0.33%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	2	\$563,222.00	0.86%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	1	\$222,949.28	0.34%	0	\$0.00	NA	0	\$0
	HOME LOAN CENTER, INC.	6	\$1,756,050.00	2.68%	0	\$0.00	NA	0	\$0
	HONOLULU HOMELoANS, INC.	1	\$510,200.00	0.78%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	1	\$330,523.23	0.5%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$230,375.00	0.35%	0	\$0.00	NA	0	\$0
	INVESTORS SAVINGS BANK	1	\$361,000.00	0.55%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$265,600.00	0.41%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	2	\$716,200.00	1.09%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$236,550.00	0.36%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	1	\$206,150.00	0.31%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	3	\$754,300.00	1.15%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	1	\$261,000.00	0.4%	0	\$0.00	NA	0	\$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$407,391.00	0.62%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	1	\$308,750.00	0.47%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$299,000.00	0.46%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	1	\$323,000.00	0.49%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	2	\$445,075.00	0.68%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$332,500.00	0.51%	0	\$0.00	NA	0	\$0
		1	\$285,132.00	0.43%	0	\$0.00	NA	0	\$0

	NORTHERN OHIO INVESTMENT COMPANY							
	NORTHWEST FEDERAL CREDIT UNION	1	\$207,214.12	0.32%	0	\$0.00	NA	\$0
	OPES ADVISORS, INC	1	\$350,550.00	0.53%	0	\$0.00	NA	\$0
	PARTNERS FEDERAL CREDIT UNION	2	\$706,237.71	1.08%	0	\$0.00	NA	\$0
	PATELCO CREDIT UNION	1	\$240,996.41	0.37%	0	\$0.00	NA	\$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$308,750.00	0.47%	0	\$0.00	NA	\$0
	PEOPLES BANK	1	\$382,500.00	0.58%	0	\$0.00	NA	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,704,300.00	2.6%	0	\$0.00	NA	\$0
	PINNACLE MORTGAGE GROUP, INC.	2	\$547,453.00	0.83%	0	\$0.00	NA	\$0
	PLATINUM HOME MORTGAGE	2	\$578,900.00	0.88%	0	\$0.00	NA	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$232,750.00	0.35%	0	\$0.00	NA	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$313,500.00	0.48%	0	\$0.00	NA	\$0
	REDWOOD CREDIT UNION	3	\$829,350.00	1.26%	0	\$0.00	NA	\$0
	S&T BANK	1	\$221,350.00	0.34%	0	\$0.00	NA	\$0
	SAFE CREDIT UNION	1	\$257,450.00	0.39%	0	\$0.00	NA	\$0
	SAN DIEGO COUNTY CREDIT UNION	2	\$630,879.62	0.96%	0	\$0.00	NA	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$917,600.00	1.4%	0	\$0.00	NA	\$0
	ST. MARYS BANK	1	\$218,400.00	0.33%	0	\$0.00	NA	\$0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$212,842.00	0.32%	0	\$0.00	NA	\$0
	SUN WEST MORTGAGE COMPANY INC.	1	\$228,000.00	0.35%	0	\$0.00	NA	\$0
	UMPQUA BANK	3	\$1,079,817.84	1.65%	0	\$0.00	NA	\$0
	UNITUS COMMUNITY CREDIT UNION	2	\$492,000.00	0.75%	0	\$0.00	NA	\$0
		2	\$707,750.00	1.08%	0	\$0.00	NA	\$0

	VILLAGE MORTGAGE COMPANY								
	VIRGINIA CREDIT UNION, INC.	1	\$237,500.00	0.36%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$403,512.00	0.62%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	2	\$478,355.00	0.73%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$275,500.00	0.42%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$286,150.00	0.44%	0	\$0.00	NA	0	\$0
	WORTHINGTON FEDERAL BANK, FSB	1	\$268,690.00	0.41%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$14,953,140.31	22.83%	0	\$0.00	NA	0	\$0
Total		232	\$65,571,418.82	100%	0	\$0.00		0	\$0
31417AQK8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$214,500.00	0.18%	0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	1	\$366,800.00	0.31%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	1	\$453,319.00	0.39%	0	\$0.00	NA	0	\$0
	AMERICAHOMEKEY, INC	1	\$181,754.84	0.16%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,002,500.00	0.86%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$201,000.00	0.17%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$297,500.00	0.25%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	5	\$1,445,500.00	1.23%	0	\$0.00	NA	0	\$0
	BANK OF LANCASTER	1	\$230,000.00	0.2%	0	\$0.00	NA	0	\$0
	BANK OF NEW ORLEANS	1	\$225,000.00	0.19%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	18	\$5,386,293.72	4.6%	0	\$0.00	NA	0	\$0
	BANNER BANK	1	\$236,250.00	0.2%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$390,000.00	0.33%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	5	\$1,202,750.00	1.03%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$848,000.00	0.72%	0	\$0.00	NA	0	\$0
		1	\$230,000.00	0.2%	0	\$0.00	NA	0	\$0

	BROOKLYN FEDERAL SAVINGS BANK							
	CAMBRIDGE SAVINGS BANK	1	\$262,000.00	0.22%	0	\$0.00	NA	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$725,750.00	0.62%	0	\$0.00	NA	\$0
	CARNEGIE MORTGAGE, LLC	1	\$178,000.00	0.15%	0	\$0.00	NA	\$0
	CENTRAL BANK OF PROVO	1	\$206,550.00	0.18%	0	\$0.00	NA	\$0
	CENTRAL MORTGAGE COMPANY	2	\$422,500.00	0.36%	0	\$0.00	NA	\$0
	CENTRAL PACIFIC HOME LOANS	5	\$1,802,000.00	1.54%	0	\$0.00	NA	\$0
	CHERRY CREEK MORTGAGE COMPANY	8	\$2,688,549.47	2.3%	0	\$0.00	NA	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$210,740.00	0.18%	0	\$0.00	NA	\$0
	CMG MORTGAGE, INC	3	\$911,250.00	0.78%	0	\$0.00	NA	\$0
	COBALT MORTGAGE, INC.	11	\$2,923,450.00	2.5%	0	\$0.00	NA	\$0
	COLE TAYLOR BANK	2	\$448,306.00	0.38%	0	\$0.00	NA	\$0
	CUSO MORTGAGE, INC.	1	\$178,000.00	0.15%	0	\$0.00	NA	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$183,358.23	0.16%	0	\$0.00	NA	\$0
	DHI MORTGAGE COMPANY, LTD.	2	\$357,200.18	0.3%	0	\$0.00	NA	\$0
	DIME BANK	1	\$337,500.00	0.29%	0	\$0.00	NA	\$0
	DUBUQUE BANK AND TRUST COMPANY	2	\$520,000.00	0.44%	0	\$0.00	NA	\$0
	EASTLAND FINANCIAL CORPORATION	1	\$450,000.00	0.38%	0	\$0.00	NA	\$0
	ENT FEDERAL CREDIT UNION	1	\$389,462.68	0.33%	0	\$0.00	NA	\$0
	EVOLVE BANK & TRUST	1	\$304,366.58	0.26%	0	\$0.00	NA	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA	3	\$665,250.00	0.57%	0	\$0.00	NA	\$0

	IMPAC MORTGAGE							
	FARMERS BANK & TRUST, N.A.	3	\$829,000.00	0.71%	0	\$0.00	NA	\$0
	FIDELITY BANK MORTGAGE	2	\$527,360.00	0.45%	0	\$0.00	NA	\$0
	FIDELITY CO-OPERATIVE BANK	1	\$202,095.82	0.17%	0	\$0.00	NA	\$0
	FINANCIAL PARTNERS CREDIT UNION	2	\$416,250.00	0.36%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$654,042.26	0.56%	0	\$0.00	NA	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$190,778.56	0.16%	0	\$0.00	NA	\$0
	FIRST HAWAIIAN BANK	2	\$446,124.21	0.38%	0	\$0.00	NA	\$0
	FIRST MORTGAGE CORPORATION	2	\$439,700.00	0.38%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK ALASKA	1	\$325,727.37	0.28%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	1	\$210,000.00	0.18%	0	\$0.00	NA	\$0
	FIRST REPUBLIC BANK	6	\$1,826,489.49	1.56%	0	\$0.00	NA	\$0
	FREMONT BANK	3	\$811,100.00	0.69%	0	\$0.00	NA	\$0
	FULTON BANK	3	\$785,250.00	0.67%	0	\$0.00	NA	\$0
	FULTON BANK, NATIONAL ASSOCIATION	2	\$367,000.00	0.31%	0	\$0.00	NA	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$200,250.00	0.17%	0	\$0.00	NA	\$0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$287,000.00	0.25%	0	\$0.00	NA	\$0
	GUILD MORTGAGE COMPANY	3	\$704,400.00	0.6%	0	\$0.00	NA	\$0
	HOME LOAN CENTER, INC.	9	\$2,383,750.00	2.04%	0	\$0.00	NA	\$0
	INVESTORS SAVINGS BANK	5	\$1,377,000.00	1.18%	0	\$0.00	NA	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,208,000.00	1.03%	0	\$0.00	NA	\$0
	LEADER BANK, N.A.	10	\$3,650,875.00	3.12%	0	\$0.00	NA	\$0
		3	\$920,000.00	0.79%	0	\$0.00	NA	\$0

	LEADER MORTGAGE COMPANY INC.							
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$275,000.00	0.23%	0	\$0.00	NA	\$0
	LYONS MORTGAGE SERVICES, INC.	1	\$417,000.00	0.36%	0	\$0.00	NA	\$0
	MAGNA BANK	2	\$427,500.00	0.37%	0	\$0.00	NA	\$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$227,500.00	0.19%	0	\$0.00	NA	\$0
	MEMBERS MORTGAGE COMPANY INC.	1	\$417,000.00	0.36%	0	\$0.00	NA	\$0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$765,000.00	0.65%	0	\$0.00	NA	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$195,000.00	0.17%	0	\$0.00	NA	\$0
	MISSION FEDERAL CREDIT UNION	2	\$571,250.00	0.49%	0	\$0.00	NA	\$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$226,000.00	0.19%	0	\$0.00	NA	\$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$176,500.00	0.15%	0	\$0.00	NA	\$0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$221,000.00	0.19%	0	\$0.00	NA	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$543,250.00	0.46%	0	\$0.00	NA	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$264,500.00	0.23%	0	\$0.00	NA	\$0
	OCEANFIRST BANK	1	\$254,900.00	0.22%	0	\$0.00	NA	\$0
	ONE UNITED BANK	1	\$215,715.56	0.18%	0	\$0.00	NA	\$0
	OPES ADVISORS, INC	11	\$3,901,500.00	3.33%	0	\$0.00	NA	\$0
	PATELCO CREDIT UNION	2	\$384,400.00	0.33%	0	\$0.00	NA	\$0
	PEOPLES BANK	1	\$176,250.00	0.15%	0	\$0.00	NA	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,094,575.00	1.79%	0	\$0.00	NA	\$0
	PINNACLE MORTGAGE GROUP, INC.	1	\$384,000.00	0.33%	0	\$0.00	NA	\$0

	PNC BANK, N.A.	1	\$200,074.42	0.17%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	1	\$269,690.96	0.23%	0	\$0.00	NA	0	\$0
	PREMIER AMERICA CREDIT UNION	1	\$230,300.00	0.2%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	3	\$854,000.00	0.73%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	1	\$192,000.00	0.16%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	2	\$587,750.00	0.5%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$568,500.00	0.49%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	4	\$923,500.00	0.79%	0	\$0.00	NA	0	\$0
	RIGHT START MORTGAGE, INC.	3	\$917,000.00	0.78%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$2,880,250.00	2.46%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	32	\$9,688,675.00	8.27%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	2	\$433,500.00	0.37%	0	\$0.00	NA	0	\$0
	SAN DIEGO COUNTY CREDIT UNION	1	\$311,300.00	0.27%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$202,500.00	0.17%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$631,729.50	0.54%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$361,600.00	0.31%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$190,000.00	0.16%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	1	\$195,000.00	0.17%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$780,000.00	0.67%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY INC.	1	\$510,000.00	0.44%	0	\$0.00	NA	0	\$0
		10	\$3,112,350.00	2.66%	0	\$0.00	NA	0	\$0

		W.J. BRADLEY MORTGAGE CAPITAL CORP.							
		WELLS FARGO BANK, N.A.	1	\$190,034.49	0.16%	0	\$0.00	NA	\$0
		WINTER HILL BANK, FSB	1	\$442,500.00	0.38%	0	\$0.00	NA	\$0
		Unavailable	110	\$34,470,093.51	29.4%	0	\$0.00	NA	\$0
Total			400	\$117,117,781.85	100%	0	\$0.00		\$0
31417AQL6		ACACIA FEDERAL SAVINGS BANK	2	\$608,375.00	0.43%	0	\$0.00	NA	\$0
		ADVANTAGE BANK	1	\$134,826.22	0.09%	0	\$0.00	NA	\$0
		ALASKA USA FEDERAL CREDIT UNION	2	\$443,800.00	0.31%	0	\$0.00	NA	\$0
		ALERUS FINANCIAL	1	\$129,600.00	0.09%	0	\$0.00	NA	\$0
		ALLIED HOME MORTGAGE CORPORATION	1	\$361,000.00	0.25%	0	\$0.00	NA	\$0
		ALPINE BANK & TRUST CO.	1	\$124,631.89	0.09%	0	\$0.00	NA	\$0
		AMEGY MORTGAGE	1	\$143,900.00	0.1%	0	\$0.00	NA	\$0
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$433,242.87	0.3%	0	\$0.00	NA	\$0
		AMERICAHOMEKEY, INC	4	\$828,928.00	0.58%	0	\$0.00	NA	\$0
		AMERICAN BANK & TRUST CO., INC.	1	\$176,000.00	0.12%	0	\$0.00	NA	\$0
		AMERICAN NATIONAL BANK, TERRELL	3	\$590,700.00	0.41%	0	\$0.00	NA	\$0
		AMERIFIRST FINANCIAL CORPORATION	2	\$344,000.00	0.24%	0	\$0.00	NA	\$0
		ANCHORBANK FSB	3	\$707,750.00	0.49%	0	\$0.00	NA	\$0
		ARIZONA STATE CREDIT UNION	1	\$115,000.00	0.08%	0	\$0.00	NA	\$0
		ASSOCIATED BANK, NA	12	\$1,831,030.83	1.28%	0	\$0.00	NA	\$0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$176,800.00	0.12%	0	\$0.00	NA	\$0
		AVIDIA BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	\$0
		BANCO SANTANDER PUERTO RICO	1	\$272,419.55	0.19%	0	\$0.00	NA	\$0
			15	\$2,882,840.00	2.02%	0	\$0.00	NA	\$0

	BANCORPSOUTH BANK							
	BANK OF HAWAII	1	\$277,500.00	0.19%	0	\$0.00	NA	\$0
	BANK OF THE WEST	18	\$4,696,166.85	3.28%	0	\$0.00	NA	\$0
	BAXTER CREDIT UNION	6	\$1,508,338.88	1.05%	0	\$0.00	NA	\$0
	BENCHMARK BANK	1	\$304,000.00	0.21%	0	\$0.00	NA	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$417,000.00	0.29%	0	\$0.00	NA	\$0
	BLACKHAWK BANK	1	\$259,000.00	0.18%	0	\$0.00	NA	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$323,150.00	0.23%	0	\$0.00	NA	\$0
	BOEING EMPLOYEES CREDIT UNION	8	\$1,702,514.15	1.19%	0	\$0.00	NA	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$213,750.00	0.15%	0	\$0.00	NA	\$0
	BRYN MAWR TRUST COMPANY THE	2	\$568,750.00	0.4%	0	\$0.00	NA	\$0
	BUSEY BANK	1	\$112,000.00	0.08%	0	\$0.00	NA	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$315,000.00	0.22%	0	\$0.00	NA	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$719,800.00	0.5%	0	\$0.00	NA	\$0
	CARNEGIE MORTGAGE, LLC	6	\$1,526,515.00	1.07%	0	\$0.00	NA	\$0
	CARROLLTON BANK	1	\$200,000.00	0.14%	0	\$0.00	NA	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$356,250.00	0.25%	0	\$0.00	NA	\$0
	CENTRAL BANK ILLINOIS	1	\$180,600.00	0.13%	0	\$0.00	NA	\$0
	CENTRAL MORTGAGE COMPANY	9	\$1,489,466.57	1.04%	0	\$0.00	NA	\$0
	CENTRIS FEDERAL CREDIT UNION	2	\$293,000.00	0.2%	0	\$0.00	NA	\$0
	CENTRUE BANK	1	\$242,125.00	0.17%	0	\$0.00	NA	\$0
	CHELSEA GROTON BANK	1	\$110,000.00	0.08%	0	\$0.00	NA	\$0
	CHEMICAL BANK	1	\$197,910.00	0.14%	0	\$0.00	NA	\$0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$140,400.00	0.1%	0	\$0.00	NA	\$0
		1	\$180,761.64	0.13%	0	\$0.00	NA	\$0

	CITIZENS UNION SAVINGS BANK							
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$179,773.53	0.13%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$120,000.00	0.08%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$192,500.00	0.13%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$158,000.00	0.11%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	4	\$1,183,250.00	0.83%	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$140,000.00	0.1%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$332,882.37	0.23%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$192,000.00	0.13%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$242,687.20	0.17%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$132,900.00	0.09%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$382,000.00	0.27%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	2	\$302,406.00	0.21%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$128,000.00	0.09%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$252,500.00	0.18%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$332,500.00	0.23%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$125,000.00	0.09%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	2	\$275,500.00	0.19%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$314,500.00	0.22%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$212,000.00	0.15%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$360,350.00	0.25%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$139,343.75	0.1%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT	3	\$904,250.00	0.63%	0	\$0.00	NA	0

	UNION								
	DUBUQUE BANK AND TRUST COMPANY	2	\$433,600.00	0.3%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	3	\$570,000.00	0.4%	0	\$0.00	NA	0	\$0
	ELEVATIONS CU	3	\$906,200.00	0.63%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,093,000.00	0.76%	0	\$0.00	NA	0	\$0
	FAIRWINDS CREDIT UNION	1	\$175,100.00	0.12%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$124,000.00	0.09%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, N.A.	1	\$417,000.00	0.29%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	5	\$1,260,355.30	0.88%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$145,600.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST BANK OF WYOMING	1	\$334,800.00	0.23%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,289,095.26	0.9%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	3	\$515,921.00	0.36%	0	\$0.00	NA	0	\$0
	FIRST CLOVER LEAF BANK	2	\$349,950.00	0.24%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	2	\$340,553.40	0.24%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$174,000.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	3	\$787,470.83	0.55%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$372,600.00	0.26%	0	\$0.00	NA	0	\$0

	FIRST HAWAIIAN BANK	2	\$990,100.00	0.69%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	6	\$1,602,880.00	1.12%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	5	\$1,016,400.00	0.71%	0	\$0.00	NA	0	\$0
	FIRST MINNESOTA BANK	1	\$272,000.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	11	\$2,020,197.53	1.41%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	2	\$384,492.00	0.27%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$205,323.05	0.14%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	1	\$251,250.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$287,800.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF GILLETTE	3	\$912,950.00	0.64%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$170,900.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST OPTION BANK	1	\$270,000.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	12	\$3,395,702.89	2.37%	0	\$0.00	NA	0	\$0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$416,000.00	0.29%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$400,800.00	0.28%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0
	FREMONT BANK	2	\$504,299.00	0.35%	0	\$0.00	NA	0	\$0
	FULTON BANK	5	\$1,177,902.00	0.82%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	8	\$1,738,100.00	1.21%	0	\$0.00	NA	0	\$0
	GEO-CORP, INC.	1	\$266,000.00	0.19%	0	\$0.00	NA	0	\$0
	GESA CREDIT UNION	3	\$831,250.00	0.58%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	1	\$156,672.00	0.11%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$144,500.00	0.1%	0	\$0.00	NA	0	\$0
		1	\$196,000.00	0.14%	0	\$0.00	NA	0	\$0

	GREYLOCK FEDERAL CREDIT UNION							
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$395,200.00	0.28%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	2	\$407,500.00	0.28%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$403,500.00	0.28%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$117,000.00	0.08%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$137,250.00	0.1%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$518,682.00	0.36%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$322,662.73	0.23%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$534,462.64	0.37%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$533,600.00	0.37%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$649,750.00	0.45%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	9	\$1,746,700.00	1.22%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	1	\$159,000.00	0.11%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$271,695.00	0.19%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$124,000.00	0.09%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$200,000.00	0.14%	0	\$0.00	NA	0
	HOOSAC BANK	1	\$221,591.02	0.15%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$217,700.00	0.15%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$445,910.00	0.31%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$144,000.00	0.1%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$158,600.00	0.11%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	5	\$1,620,500.00	1.13%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	5	\$1,340,700.00	0.94%	0	\$0.00	NA	0
		1	\$217,500.00	0.15%	0	\$0.00	NA	0

	LAND /HOME FINANCIAL SERVICES, INC.							
	LANDMARK CREDIT UNION	3	\$678,558.13	0.47%	0	\$0.00	NA	\$0
	LEADER BANK, N.A.	3	\$1,189,000.00	0.83%	0	\$0.00	NA	\$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$229,000.00	0.16%	0	\$0.00	NA	\$0
	LYONS MORTGAGE SERVICES, INC.	1	\$507,500.00	0.35%	0	\$0.00	NA	\$0
	MACHIAS SAVINGS BANK	1	\$110,000.00	0.08%	0	\$0.00	NA	\$0
	MAGNA BANK	1	\$125,346.60	0.09%	0	\$0.00	NA	\$0
	MARINE BANK	2	\$431,949.76	0.3%	0	\$0.00	NA	\$0
	MARSHALL COMMUNITY CREDIT UNION	1	\$213,000.00	0.15%	0	\$0.00	NA	\$0
	MAVERICK FUNDING CORP.	1	\$300,000.00	0.21%	0	\$0.00	NA	\$0
	MEMBER HOME LOAN, L.L.C.	1	\$230,500.00	0.16%	0	\$0.00	NA	\$0
	MEMBERS MORTGAGE COMPANY INC.	2	\$535,500.00	0.37%	0	\$0.00	NA	\$0
	MERCANTILE BANK	1	\$239,100.00	0.17%	0	\$0.00	NA	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.08%	0	\$0.00	NA	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$216,000.00	0.15%	0	\$0.00	NA	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$243,000.00	0.17%	0	\$0.00	NA	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$228,000.00	0.16%	0	\$0.00	NA	\$0
	MIDLAND STATES BANK	2	\$431,000.00	0.3%	0	\$0.00	NA	\$0
	MIDWEST COMMUNITY BANK	2	\$577,475.00	0.4%	0	\$0.00	NA	\$0
	MISSION FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	\$0
	MISSOURI CREDIT UNION	1	\$114,300.00	0.08%	0	\$0.00	NA	\$0
	MONTICELLO BANKING COMPANY	1	\$141,500.00	0.1%	0	\$0.00	NA	\$0
		1	\$356,000.00	0.25%	0	\$0.00	NA	\$0

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES								
	MORTGAGE CENTER, LLC	1	\$163,400.00	0.11%	0	\$0.00	NA	0	\$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$417,000.00	0.29%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	2	\$365,450.00	0.26%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$141,764.32	0.1%	0	\$0.00	NA	0	\$0
	NCB, FSB	2	\$320,000.00	0.22%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	2	\$565,500.00	0.4%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$239,000.00	0.17%	0	\$0.00	NA	0	\$0
	NEW PENN FINANCIAL, LLC	1	\$134,502.16	0.09%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$120,840.66	0.08%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$161,500.00	0.11%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	2	\$384,000.00	0.27%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	1	\$267,000.00	0.19%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	2	\$446,600.00	0.31%	0	\$0.00	NA	0	\$0
	OMNIAMERICAN BANK	2	\$440,721.40	0.31%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$149,793.34	0.1%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	1	\$243,928.36	0.17%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	2	\$588,000.00	0.41%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE	7	\$1,804,200.00	1.26%	0	\$0.00	NA	0	\$0

	CORPORATION							
	PIONEER CREDIT UNION	1	\$116,000.00	0.08%	0	\$0.00	NA	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$722,376.69	0.5%	0	\$0.00	NA	\$0
	PORT WASHINGTON STATE BANK	1	\$164,150.00	0.11%	0	\$0.00	NA	\$0
	PRAIRIE STATE BANK & TRUST	3	\$625,135.66	0.44%	0	\$0.00	NA	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$222,942.42	0.16%	0	\$0.00	NA	\$0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$251,250.00	0.18%	0	\$0.00	NA	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	9	\$2,347,525.04	1.64%	0	\$0.00	NA	\$0
	RED CANOE CREDIT UNION	1	\$143,000.00	0.1%	0	\$0.00	NA	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$149,000.00	0.1%	0	\$0.00	NA	\$0
	REDWOOD CREDIT UNION	2	\$377,000.00	0.26%	0	\$0.00	NA	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$207,120.00	0.14%	0	\$0.00	NA	\$0
	RPM MORTGAGE, INC.	3	\$1,090,000.00	0.76%	0	\$0.00	NA	\$0
	SAFE CREDIT UNION	1	\$119,000.00	0.08%	0	\$0.00	NA	\$0
	SAHARA MORTGAGE	1	\$417,000.00	0.29%	0	\$0.00	NA	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$490,500.00	0.34%	0	\$0.00	NA	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,479,000.00	1.03%	0	\$0.00	NA	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$455,250.00	0.32%	0	\$0.00	NA	\$0
	SOUTHERN TRUST MORTGAGE LLC	1	\$231,000.00	0.16%	0	\$0.00	NA	\$0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$203,150.00	0.14%	0	\$0.00	NA	\$0
		1	\$211,000.00	0.15%	0	\$0.00	NA	\$0

	ST. JAMES MORTGAGE CORPORATION							
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$120,800.00	0.08%	0	\$0.00	NA	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$112,000.00	0.08%	0	\$0.00	NA	\$0
	STANDARD MORTGAGE CORPORATION	2	\$547,000.00	0.38%	0	\$0.00	NA	\$0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$309,150.00	0.22%	0	\$0.00	NA	\$0
	STEARNS LENDING, INC.	1	\$380,000.00	0.27%	0	\$0.00	NA	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$138,000.00	0.1%	0	\$0.00	NA	\$0
	SUMMIT CREDIT UNION	1	\$262,480.00	0.18%	0	\$0.00	NA	\$0
	SUN WEST MORTGAGE COMPANY INC.	1	\$278,600.00	0.19%	0	\$0.00	NA	\$0
	SWBC MORTGAGE	3	\$760,605.00	0.53%	0	\$0.00	NA	\$0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$142,312.35	0.1%	0	\$0.00	NA	\$0
	THE BANK OF MAINE	1	\$185,000.00	0.13%	0	\$0.00	NA	\$0
	THE CALIFORNIA CREDIT UNION	2	\$718,500.00	0.5%	0	\$0.00	NA	\$0
	THE FIRST NATIONAL BANK	3	\$374,900.00	0.26%	0	\$0.00	NA	\$0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$174,600.00	0.12%	0	\$0.00	NA	\$0
	THE PARK BANK	1	\$147,500.00	0.1%	0	\$0.00	NA	\$0
	TINKER FEDERAL CREDIT UNION	2	\$387,000.00	0.27%	0	\$0.00	NA	\$0
	TOWER FEDERAL CREDIT UNION	1	\$168,000.00	0.12%	0	\$0.00	NA	\$0
	TOWNE MORTGAGE COMPANY	1	\$151,000.00	0.11%	0	\$0.00	NA	\$0
	TRAVERSE CITY STATE BANK	1	\$118,500.00	0.08%	0	\$0.00	NA	\$0
		1	\$313,600.00	0.22%	0	\$0.00	NA	\$0

	TRAVIS CREDIT UNION							
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$188,150.00	0.13%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$587,813.79	0.41%	0	\$0.00	NA	0
	UNION CENTER NATIONAL BANK	1	\$175,000.00	0.12%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$485,920.00	0.34%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$260,595.00	0.18%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	2	\$475,000.00	0.33%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	5	\$1,041,112.56	0.73%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$153,050.00	0.11%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$824,588.00	0.58%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$913,000.00	0.64%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$146,250.00	0.1%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$208,000.00	0.15%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$124,000.00	0.09%	0	\$0.00	NA	0
	WILSHIRE STATE BANK	1	\$412,443.68	0.29%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$166,000.00	0.12%	0	\$0.00	NA	0
	Unavailable	154	\$34,865,646.89	24.5%	0	\$0.00	NA	0
Total		640	\$143,059,899.76	100%	0	\$0.00		0
31417AQM4	AFFILIATED MORTGAGE COMPANY	1	\$408,830.19	1.9%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	3	\$839,880.30	3.91%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$1,300,945.00	6.05%	0	\$0.00	NA	0

	BENCHMARK BANK	1	\$282,000.00	1.31%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	6	\$1,887,592.00	8.78%	0	\$0.00	NA	0	\$0
	FIRST BANK	1	\$208,000.00	0.97%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,227,155.48	5.71%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$345,000.00	1.6%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	11	\$3,328,004.20	15.48%	0	\$0.00	NA	0	\$0
	HOME LOAN CENTER, INC.	1	\$307,000.00	1.43%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	1.94%	0	\$0.00	NA	0	\$0
	MEMBER HOME LOAN, L.L.C.	1	\$276,000.00	1.28%	0	\$0.00	NA	0	\$0
	OMNIAMERICAN BANK	2	\$652,000.00	3.03%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$300,000.00	1.4%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$323,200.00	1.5%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	9	\$2,459,369.00	11.44%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$1,145,440.28	5.33%	0	\$0.00	NA	0	\$0
	TXL MORTGAGE CORPORATION	1	\$334,500.00	1.56%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	1	\$202,500.00	0.94%	0	\$0.00	NA	0	\$0
	WOOD COUNTY NATIONAL BANK	3	\$759,765.00	3.53%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$4,494,089.69	20.91%	0	\$0.00	NA	0	\$0
Total		74	\$21,498,271.14	100%	0	\$0.00		0	\$0
31417AQN2	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$95,000.00	0.33%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	2	\$189,454.78	0.65%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT	1	\$88,000.00	0.3%	0	\$0.00	NA	0	\$0

	UNION							
	ALPINE BANK & TRUST CO.	1	\$106,728.65	0.37%	0	\$0.00	NA	\$0
	ALTAONE FEDERAL CREDIT UNION	1	\$88,000.00	0.3%	0	\$0.00	NA	\$0
	AMERICAHOMEKEY, INC	2	\$197,600.00	0.68%	0	\$0.00	NA	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$89,600.00	0.31%	0	\$0.00	NA	\$0
	ARIZONA STATE CREDIT UNION	1	\$96,000.00	0.33%	0	\$0.00	NA	\$0
	ASSOCIATED BANK, NA	1	\$90,750.00	0.31%	0	\$0.00	NA	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$104,000.00	0.36%	0	\$0.00	NA	\$0
	BANCO SANTANDER PUERTO RICO	1	\$103,872.12	0.36%	0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	1	\$104,000.00	0.36%	0	\$0.00	NA	\$0
	BANK OF THE WEST	4	\$405,000.00	1.39%	0	\$0.00	NA	\$0
	BANKIOWA	1	\$93,962.48	0.32%	0	\$0.00	NA	\$0
	BAXTER CREDIT UNION	1	\$93,005.50	0.32%	0	\$0.00	NA	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$107,800.00	0.37%	0	\$0.00	NA	\$0
	CARNEGIE MORTGAGE, LLC	1	\$99,000.00	0.34%	0	\$0.00	NA	\$0
	CASTLE & COOKE MORTGAGE, LLC	6	\$564,148.83	1.94%	0	\$0.00	NA	\$0
	CENTRAL BANK ILLINOIS	1	\$103,200.00	0.35%	0	\$0.00	NA	\$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$195,640.00	0.67%	0	\$0.00	NA	\$0
	CHELSEA GROTON BANK	1	\$100,000.00	0.34%	0	\$0.00	NA	\$0
	CHERRY CREEK MORTGAGE COMPANY	3	\$311,524.08	1.07%	0	\$0.00	NA	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$317,906.00	1.09%	0	\$0.00	NA	\$0
	CMG MORTGAGE, INC	3	\$302,200.00	1.04%	0	\$0.00	NA	\$0

	COBALT MORTGAGE, INC.	2	\$188,200.00	0.65%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$105,650.00	0.36%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$87,500.00	0.3%	0	\$0.00	NA	0	\$0
	CONTINENTAL HOME LOANS INC.	1	\$93,750.00	0.32%	0	\$0.00	NA	0	\$0
	DELTA COMMUNITY CREDIT UNION	1	\$86,890.55	0.3%	0	\$0.00	NA	0	\$0
	DENVER MORTGAGE COMPANY, INC.	2	\$210,250.00	0.72%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD.	2	\$197,627.46	0.68%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$197,600.00	0.68%	0	\$0.00	NA	0	\$0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$93,000.00	0.32%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$92,887.58	0.32%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	2	\$199,920.00	0.69%	0	\$0.00	NA	0	\$0
	EASTWOOD BANK	1	\$90,500.00	0.31%	0	\$0.00	NA	0	\$0
	FAA CREDIT UNION	1	\$85,600.00	0.29%	0	\$0.00	NA	0	\$0
	FAIRWINDS CREDIT UNION	1	\$98,000.00	0.34%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, N.A.	1	\$88,000.00	0.3%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	7	\$655,516.00	2.25%	0	\$0.00	NA	0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$109,600.00	0.38%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	1	\$92,000.00	0.32%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$100,000.00	0.34%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	6	\$575,220.00	1.98%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$98,100.00	0.34%	0	\$0.00	NA	0	\$0

	FIRST MINNESOTA BANK	2	\$188,400.00	0.65%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$207,250.00	0.71%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	2	\$193,750.00	0.67%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK FOX VALLEY	1	\$106,700.00	0.37%	0	\$0.00	NA	0	\$0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$104,737.10	0.36%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	11	\$1,082,900.00	3.72%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	1	\$95,879.21	0.33%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	1	\$99,811.40	0.34%	0	\$0.00	NA	0	\$0
	FREMONT BANK	6	\$593,132.22	2.04%	0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$86,800.00	0.3%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$96,000.00	0.33%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	2	\$184,500.00	0.63%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$108,500.00	0.37%	0	\$0.00	NA	0	\$0
	GEO-CORP, INC.	1	\$105,000.00	0.36%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC.	2	\$216,500.00	0.74%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	2	\$211,800.00	0.73%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$105,000.00	0.36%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	1	\$97,500.00	0.34%	0	\$0.00	NA	0	\$0
	HOME BANK	1	\$96,000.00	0.33%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$100,000.00	0.34%	0	\$0.00	NA	0	\$0
	HOME LOAN CENTER, INC.	3	\$295,200.00	1.02%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$100,591.96	0.35%	0	\$0.00	NA	0	\$0
	ICON CREDIT UNION	2	\$178,775.00	0.61%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	1	\$90,950.00	0.31%	0	\$0.00	NA	0	\$0
	JONAH BANK OF WYOMING	1	\$108,500.00	0.37%	0	\$0.00	NA	0	\$0
		2	\$188,000.00	0.65%	0	\$0.00	NA	0	\$0

	LAND /HOME FINANCIAL SERVICES, INC.							
	LEADER ONE FINANCIAL CORPORATION	1	\$91,274.11	0.31%	0	\$0.00	NA	\$0
	LIBERTY BANK	1	\$108,000.00	0.37%	0	\$0.00	NA	\$0
	LIFESTORE BANK	1	\$108,000.00	0.37%	0	\$0.00	NA	\$0
	MIDWEST COMMUNITY BANK	2	\$193,750.00	0.67%	0	\$0.00	NA	\$0
	MONTICELLO BANKING COMPANY	1	\$102,500.00	0.35%	0	\$0.00	NA	\$0
	MORTGAGE CENTER, LLC	2	\$186,050.00	0.64%	0	\$0.00	NA	\$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$87,903.68	0.3%	0	\$0.00	NA	\$0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$104,000.00	0.36%	0	\$0.00	NA	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$99,200.00	0.34%	0	\$0.00	NA	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$194,025.00	0.67%	0	\$0.00	NA	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$96,000.00	0.33%	0	\$0.00	NA	\$0
	OLD SECOND NATIONAL BANK	1	\$100,000.00	0.34%	0	\$0.00	NA	\$0
	PENTAGON FEDERAL CREDIT UNION	1	\$89,250.00	0.31%	0	\$0.00	NA	\$0
	PEOPLES BANK	1	\$101,500.00	0.35%	0	\$0.00	NA	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$309,250.00	1.06%	0	\$0.00	NA	\$0
	PLATINUM HOME MORTGAGE	2	\$213,796.70	0.74%	0	\$0.00	NA	\$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$96,000.00	0.33%	0	\$0.00	NA	\$0
	PUTNAM BANK	1	\$100,000.00	0.34%	0	\$0.00	NA	\$0
	QUALSTAR CREDIT UNION	1	\$98,838.21	0.34%	0	\$0.00	NA	\$0
	RBS CITIZENS, NA	1	\$103,883.45	0.36%	0	\$0.00	NA	\$0
	REAL ESTATE MORTGAGE	3	\$304,837.86	1.05%	0	\$0.00	NA	\$0

	NETWORK INC.							
	RIGHT START MORTGAGE, INC.	1	\$105,000.00	0.36%	0	\$0.00	NA	\$0
	RIVERHILLS BANK	1	\$98,000.00	0.34%	0	\$0.00	NA	\$0
	ROCKLAND TRUST COMPANY	1	\$107,380.00	0.37%	0	\$0.00	NA	\$0
	RPM MORTGAGE, INC.	2	\$178,000.00	0.61%	0	\$0.00	NA	\$0
	SAN DIEGO COUNTY CREDIT UNION	3	\$304,058.78	1.05%	0	\$0.00	NA	\$0
	SCHMIDT MORTGAGE COMPANY	1	\$94,000.00	0.32%	0	\$0.00	NA	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$88,800.00	0.31%	0	\$0.00	NA	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$174,824.98	0.6%	0	\$0.00	NA	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$105,000.00	0.36%	0	\$0.00	NA	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$109,500.00	0.38%	0	\$0.00	NA	\$0
	SUN WEST MORTGAGE COMPANY INC.	4	\$375,920.00	1.29%	0	\$0.00	NA	\$0
	SWBC MORTGAGE	1	\$104,930.00	0.36%	0	\$0.00	NA	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	7	\$658,757.45	2.27%	0	\$0.00	NA	\$0
	THE CALIFORNIA CREDIT UNION	1	\$97,425.00	0.34%	0	\$0.00	NA	\$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$97,000.00	0.33%	0	\$0.00	NA	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$105,000.00	0.36%	0	\$0.00	NA	\$0
	UMPQUA BANK	4	\$392,141.58	1.35%	0	\$0.00	NA	\$0
	UNITED BANK OF UNION	1	\$107,500.00	0.37%	0	\$0.00	NA	\$0
	UNITED MORTGAGE CORPORATION	1	\$94,500.00	0.32%	0	\$0.00	NA	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$296,975.00	1.02%	0	\$0.00	NA	\$0

	WAKEFIELD CO-OPERATIVE BANK	1	\$101,250.00	0.35%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK INC.	1	\$89,142.76	0.31%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	1	\$94,141.77	0.32%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	1	\$87,500.00	0.3%	0	\$0.00	NA	0	\$0
	Unavailable	98	\$9,491,254.07	32.66%	0	\$0.00	NA	0	\$0
Total		298	\$29,080,441.32	100%	0	\$0.00		0	\$0
31417AQP7	ALASKA USA FEDERAL CREDIT UNION	2	\$231,711.42	1.2%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	2	\$230,250.00	1.19%	0	\$0.00	NA	0	\$0
	ALLIED HOME MORTGAGE CORPORATION	1	\$119,852.45	0.62%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	1	\$111,800.00	0.58%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$230,758.18	1.19%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$118,750.00	0.61%	0	\$0.00	NA	0	\$0
	ARKANSAS FEDERAL CREDIT UNION	1	\$114,783.00	0.59%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	1	\$111,762.40	0.58%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	1	\$113,558.94	0.59%	0	\$0.00	NA	0	\$0
	CARNEGIE MORTGAGE, LLC	2	\$235,500.00	1.21%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$114,650.00	0.59%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	1	\$118,600.00	0.61%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$121,347.14	0.63%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY	1	\$121,100.00	0.62%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$235,000.00	1.21%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	2	\$233,048.31	1.2%	0	\$0.00	NA	0	\$0

	COBALT MORTGAGE, INC.	6	\$682,852.45	3.52%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$120,000.00	0.62%	0	\$0.00	NA	0	\$0
	DENVER MORTGAGE COMPANY, INC.	3	\$335,500.00	1.73%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD.	1	\$119,056.77	0.61%	0	\$0.00	NA	0	\$0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$123,800.00	0.64%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$120,800.00	0.62%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$113,800.00	0.59%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD.	1	\$122,000.00	0.63%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, N.A.	1	\$110,000.00	0.57%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	4	\$475,720.00	2.45%	0	\$0.00	NA	0	\$0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$120,000.00	0.62%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$120,500.00	0.62%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$111,200.00	0.57%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	2	\$236,689.56	1.22%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	1	\$124,800.00	0.64%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	5	\$588,211.45	3.03%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK	1	\$120,000.00	0.62%	0	\$0.00	NA	0	\$0
	FREMONT BANK	2	\$233,955.81	1.21%	0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$123,750.00	0.64%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	2	\$233,600.00	1.2%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	1	\$112,500.00	0.58%	0	\$0.00	NA	0	\$0
	GEO-CORP, INC.	2	\$237,230.00	1.22%	0	\$0.00	NA	0	\$0
	GMFS, LLC	1	\$115,533.77	0.6%	0	\$0.00	NA	0	\$0
		1	\$117,805.90	0.61%	0	\$0.00	NA	0	\$0

	GREAT WESTERN BANK							
	GREATER NEVADA MORTGAGE SERVICES	1	\$123,750.00	0.64%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$110,600.00	0.57%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$123,113.00	0.63%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	2	\$230,500.00	1.19%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	1	\$123,500.00	0.64%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$119,850.00	0.62%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$114,307.68	0.59%	0	\$0.00	NA	0
	MARINE BANK	1	\$116,000.00	0.6%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$120,000.00	0.62%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$120,000.00	0.62%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$122,000.00	0.63%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$120,000.00	0.62%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$119,200.00	0.61%	0	\$0.00	NA	0
	OPES ADVISORS, INC	2	\$230,400.00	1.19%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$124,509.00	0.64%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$120,000.00	0.62%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$112,858.60	0.58%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$353,712.00	1.82%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$112,500.00	0.58%	0	\$0.00	NA	0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$111,500.00	0.58%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$355,738.00	1.83%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$110,000.00	0.57%	0	\$0.00	NA	0

	RPM MORTGAGE, INC.	2	\$224,150.00	1.16%	0	\$0.00	NA	0	\$0
	SAN DIEGO COUNTY CREDIT UNION	3	\$344,570.94	1.78%	0	\$0.00	NA	0	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$226,873.30	1.17%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$110,900.00	0.57%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$122,100.00	0.63%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	1	\$110,625.00	0.57%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$441,431.94	2.28%	0	\$0.00	NA	0	\$0
	THE BANK OF MAINE	1	\$110,000.00	0.57%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	2	\$246,295.00	1.27%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	2	\$227,279.19	1.17%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$119,000.00	0.61%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK INC.	1	\$124,721.45	0.64%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	1	\$123,500.00	0.64%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$6,082,469.94	31.37%	0	\$0.00	NA	0	\$0
Total		166	\$19,389,732.59	100%	0	\$0.00		0	\$0
31417AQQ5	ALLIED HOME MORTGAGE CORPORATION	1	\$133,250.00	0.58%	0	\$0.00	NA	0	\$0
	ALTAONE FEDERAL CREDIT UNION	1	\$127,853.18	0.56%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$139,300.00	0.61%	0	\$0.00	NA	0	\$0
	AMERICAHOMEKEY, INC	1	\$139,831.78	0.61%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$128,250.00	0.56%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$142,000.00	0.62%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	3	\$438,550.00	1.91%	0	\$0.00	NA	0	\$0
	BRIDGEWATER CREDIT UNION	1	\$130,000.00	0.57%	0	\$0.00	NA	0	\$0
		4	\$536,227.06	2.34%	0	\$0.00	NA	0	\$0

	CASTLE & COOKE MORTGAGE, LLC							
	CHERRY CREEK MORTGAGE COMPANY	1	\$138,750.00	0.61%	0	\$0.00	NA	\$0
	CIS FINANCIAL SERVICES, INC.	1	\$133,528.00	0.58%	0	\$0.00	NA	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$819,257.00	3.57%	0	\$0.00	NA	\$0
	CITIZENS FIRST CREDIT UNION	1	\$140,000.00	0.61%	0	\$0.00	NA	\$0
	CMG MORTGAGE, INC	1	\$128,000.00	0.56%	0	\$0.00	NA	\$0
	COBALT MORTGAGE, INC.	1	\$128,632.00	0.56%	0	\$0.00	NA	\$0
	DENVER MORTGAGE COMPANY, INC.	1	\$147,000.00	0.64%	0	\$0.00	NA	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$146,000.00	0.64%	0	\$0.00	NA	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$138,800.00	0.61%	0	\$0.00	NA	\$0
	DURANT BANK AND TRUST COMPANY	3	\$398,900.00	1.74%	0	\$0.00	NA	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$147,000.00	0.64%	0	\$0.00	NA	\$0
	FARMERS BANK & TRUST, N.A.	1	\$129,529.44	0.57%	0	\$0.00	NA	\$0
	FIDELITY BANK MORTGAGE	3	\$402,787.00	1.76%	0	\$0.00	NA	\$0
	FIRST CENTURY BANK	1	\$125,000.00	0.55%	0	\$0.00	NA	\$0
	FIRST FINANCIAL CREDIT UNION	1	\$135,000.00	0.59%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$284,225.01	1.24%	0	\$0.00	NA	\$0
	FIRST MORTGAGE CORPORATION	3	\$408,750.00	1.78%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	9	\$1,246,180.00	5.44%	0	\$0.00	NA	\$0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$126,000.00	0.55%	0	\$0.00	NA	\$0
	FREMONT BANK	4	\$560,222.38	2.44%	0	\$0.00	NA	\$0
	FULTON BANK, NATIONAL	2	\$264,600.00	1.15%	0	\$0.00	NA	\$0

	ASSOCIATION							
	GATEWAY BUSINESS BANK	1	\$148,500.00	0.65%	0	\$0.00	NA	\$0
	GEO-CORP, INC.	2	\$280,000.00	1.22%	0	\$0.00	NA	\$0
	GESA CREDIT UNION	1	\$127,920.36	0.56%	0	\$0.00	NA	\$0
	GMFS, LLC	1	\$125,000.00	0.55%	0	\$0.00	NA	\$0
	GUARANTEED RATE, INC.	1	\$142,500.00	0.62%	0	\$0.00	NA	\$0
	HEARTLAND CREDIT UNION	1	\$126,181.74	0.55%	0	\$0.00	NA	\$0
	ISB COMMUNITY BANK	1	\$132,300.00	0.58%	0	\$0.00	NA	\$0
	JAMES B. NUTTER AND COMPANY	1	\$132,000.00	0.58%	0	\$0.00	NA	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$144,000.00	0.63%	0	\$0.00	NA	\$0
	METRO CREDIT UNION	1	\$143,653.24	0.63%	0	\$0.00	NA	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$147,000.00	0.64%	0	\$0.00	NA	\$0
	MORTGAGE SECURITY, INC.	1	\$136,000.00	0.59%	0	\$0.00	NA	\$0
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$276,000.00	1.2%	0	\$0.00	NA	\$0
	PATELCO CREDIT UNION	1	\$145,816.31	0.64%	0	\$0.00	NA	\$0
	PENTAGON FEDERAL CREDIT UNION	1	\$133,831.41	0.58%	0	\$0.00	NA	\$0
	PEOPLES NEIGHBORHOOD BANK	1	\$139,655.02	0.61%	0	\$0.00	NA	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$408,205.00	1.78%	0	\$0.00	NA	\$0
	PINNACLE MORTGAGE GROUP, INC.	1	\$142,400.00	0.62%	0	\$0.00	NA	\$0
	PLATINUM HOME MORTGAGE	2	\$266,150.00	1.16%	0	\$0.00	NA	\$0
	PMAC LENDING SERVICES, INC.	1	\$131,250.00	0.57%	0	\$0.00	NA	\$0
	POPULAR MORTGAGE, INC.	1	\$146,250.00	0.64%	0	\$0.00	NA	\$0
	RABOBANK, N.A.	1	\$143,500.00	0.63%	0	\$0.00	NA	\$0
	REAL ESTATE MORTGAGE	1	\$132,000.00	0.58%	0	\$0.00	NA	\$0

	NETWORK INC.								
	REGIONS BANK	1	\$149,424.40	0.65%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	2	\$280,500.00	1.22%	0	\$0.00	NA	0	\$0
	SAHARA MORTGAGE	1	\$129,354.89	0.56%	0	\$0.00	NA	0	\$0
	SCHMIDT MORTGAGE COMPANY	1	\$143,500.00	0.63%	0	\$0.00	NA	0	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$144,800.00	0.63%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$132,000.00	0.58%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	1	\$144,000.00	0.63%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	1	\$117,202.27	0.51%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY INC.	1	\$135,000.00	0.59%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	8	\$1,039,607.89	4.54%	0	\$0.00	NA	0	\$0
	THE BANK OF MAINE	1	\$147,500.00	0.64%	0	\$0.00	NA	0	\$0
	THE CITIZENS BANKING COMPANY	1	\$138,000.00	0.6%	0	\$0.00	NA	0	\$0
	THE PARK BANK	1	\$140,000.00	0.61%	0	\$0.00	NA	0	\$0
	THE TRUST BANK	1	\$130,400.00	0.57%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	4	\$567,838.07	2.48%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	2	\$271,000.00	1.18%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	2	\$269,500.00	1.18%	0	\$0.00	NA	0	\$0
	WEBSTER BANK, N.A.	1	\$127,000.00	0.55%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	2	\$268,809.57	1.17%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	2	\$266,907.12	1.16%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$6,263,652.50	27.32%	0	\$0.00	NA	0	\$0
Total		168	\$22,919,532.64	100%	0	\$0.00		0	\$0
31417AQR3	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$166,250.00	1.27%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$153,900.00	1.17%	0	\$0.00	NA	0	\$0

	ANCHORBANK FSB	1	\$160,597.76	1.23%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	1	\$158,500.00	1.21%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	1	\$173,343.47	1.32%	0	\$0.00	NA	0	\$0
	CARNEGIE MORTGAGE, LLC	1	\$172,500.00	1.32%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$165,750.00	1.27%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY	1	\$161,250.00	1.23%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$502,490.00	3.83%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$155,615.60	1.19%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$150,350.00	1.15%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	1	\$165,000.00	1.26%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$167,566.63	1.28%	0	\$0.00	NA	0	\$0
	CONTINENTAL HOME LOANS INC.	1	\$168,000.00	1.28%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$171,000.00	1.31%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$151,875.00	1.16%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$163,798.25	1.25%	0	\$0.00	NA	0	\$0
	FREMONT BANK	2	\$317,210.28	2.42%	0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$172,000.00	1.31%	0	\$0.00	NA	0	\$0
	GEO-CORP, INC.	1	\$150,000.00	1.14%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$168,000.00	1.28%	0	\$0.00	NA	0	\$0
	LEADER ONE FINANCIAL CORPORATION	1	\$162,500.00	1.24%	0	\$0.00	NA	0	\$0
	MAGNA BANK	1	\$169,000.00	1.29%	0	\$0.00	NA	0	\$0
	MAVERICK FUNDING CORP.	1	\$159,800.00	1.22%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	1	\$150,000.00	1.14%	0	\$0.00	NA	0	\$0
		1	\$159,000.00	1.21%	0	\$0.00	NA	0	\$0

	MOUNTAIN AMERICA CREDIT UNION							
	NAVY FEDERAL CREDIT UNION	1	\$166,250.00	1.27%	0	\$0.00	NA	\$0
	NORTH MILWAUKEE STATE BANK	1	\$157,500.00	1.2%	0	\$0.00	NA	\$0
	PEOPLES NEIGHBORHOOD BANK	1	\$157,109.71	1.2%	0	\$0.00	NA	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$340,800.00	2.6%	0	\$0.00	NA	\$0
	PLATINUM HOME MORTGAGE	1	\$157,550.00	1.2%	0	\$0.00	NA	\$0
	RABOBANK, N.A.	1	\$165,000.00	1.26%	0	\$0.00	NA	\$0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$172,000.00	1.31%	0	\$0.00	NA	\$0
	RPM MORTGAGE, INC.	6	\$968,575.00	7.39%	0	\$0.00	NA	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$150,000.00	1.14%	0	\$0.00	NA	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$314,769.19	2.4%	0	\$0.00	NA	\$0
	THE MONEY SOURCE, INC.	1	\$149,815.57	1.14%	0	\$0.00	NA	\$0
	UMPQUA BANK	4	\$671,607.33	5.13%	0	\$0.00	NA	\$0
	Unavailable	30	\$4,816,490.47	36.78%	0	\$0.00	NA	\$0
Total		81	\$13,102,764.26	100%	0	\$0.00	0	\$0
31417AQS1	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$103,000.00	0.36%	0	\$0.00	NA	\$0
	ALERUS FINANCIAL	1	\$79,488.40	0.28%	0	\$0.00	NA	\$0
	ALLIED HOME MORTGAGE CORPORATION	2	\$137,841.16	0.48%	0	\$0.00	NA	\$0
	ALLIED MORTGAGE GROUP, INC.	1	\$77,350.42	0.27%	0	\$0.00	NA	\$0
	ALPINE BANK & TRUST CO.	6	\$322,183.46	1.12%	0	\$0.00	NA	\$0
	AMERICAHOMEKEY, INC	1	\$49,900.00	0.17%	0	\$0.00	NA	\$0
		7	\$401,905.00	1.39%	0	\$0.00	NA	\$0

	AMERIFIRST FINANCIAL CORPORATION							
	ASSOCIATED BANK, NA	4	\$277,895.09	0.96%	0	\$0.00	NA	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$73,600.00	0.26%	0	\$0.00	NA	\$0
	AURORA BANK FSB	1	\$29,625.00	0.1%	0	\$0.00	NA	\$0
	AURORA FINANCIAL GROUP INC.	1	\$61,500.00	0.21%	0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	2	\$122,900.00	0.43%	0	\$0.00	NA	\$0
	BANK OF THE WEST	5	\$335,243.75	1.16%	0	\$0.00	NA	\$0
	BAXTER CREDIT UNION	2	\$145,300.00	0.5%	0	\$0.00	NA	\$0
	BROKAW CREDIT UNION	1	\$42,300.00	0.15%	0	\$0.00	NA	\$0
	BUSEY BANK	2	\$112,131.37	0.39%	0	\$0.00	NA	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$144,000.00	0.5%	0	\$0.00	NA	\$0
	CASTLE & COOKE MORTGAGE, LLC	12	\$798,076.62	2.77%	0	\$0.00	NA	\$0
	CENTRAL MORTGAGE COMPANY	1	\$72,550.00	0.25%	0	\$0.00	NA	\$0
	CENTRIS FEDERAL CREDIT UNION	1	\$84,000.00	0.29%	0	\$0.00	NA	\$0
	CIS FINANCIAL SERVICES, INC.	1	\$71,375.00	0.25%	0	\$0.00	NA	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$67,475.00	0.23%	0	\$0.00	NA	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$193,653.00	0.67%	0	\$0.00	NA	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$73,200.00	0.25%	0	\$0.00	NA	\$0
	CMG MORTGAGE, INC	1	\$83,700.00	0.29%	0	\$0.00	NA	\$0
	COBALT MORTGAGE, INC.	3	\$159,000.00	0.55%	0	\$0.00	NA	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$155,350.00	0.54%	0	\$0.00	NA	\$0
		2	\$101,975.00	0.35%	0	\$0.00	NA	\$0

	COMMUNITY STATE BANK OF ROCK FALLS							
	CONSUMER LOAN SERVICES, LLC	1	\$41,600.00	0.14%	0	\$0.00	NA	\$0
	CORTRUST BANK	1	\$70,800.00	0.25%	0	\$0.00	NA	\$0
	COUNTRYPLACE MORTGAGE, LTD	3	\$216,250.00	0.75%	0	\$0.00	NA	\$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$50,000.00	0.17%	0	\$0.00	NA	\$0
	DENVER MORTGAGE COMPANY, INC.	2	\$143,455.00	0.5%	0	\$0.00	NA	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$22,424.00	0.08%	0	\$0.00	NA	\$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$66,000.00	0.23%	0	\$0.00	NA	\$0
	DUBUQUE BANK AND TRUST COMPANY	5	\$296,903.00	1.03%	0	\$0.00	NA	\$0
	DURANT BANK AND TRUST COMPANY	7	\$449,825.00	1.56%	0	\$0.00	NA	\$0
	ENT FEDERAL CREDIT UNION	2	\$109,850.00	0.38%	0	\$0.00	NA	\$0
	FAA CREDIT UNION	1	\$46,000.00	0.16%	0	\$0.00	NA	\$0
	FAIRWINDS CREDIT UNION	1	\$48,000.00	0.17%	0	\$0.00	NA	\$0
	FARMERS & MERCHANTS BANK	1	\$70,500.00	0.24%	0	\$0.00	NA	\$0
	FIDELITY BANK MORTGAGE	9	\$508,864.20	1.76%	0	\$0.00	NA	\$0
	FIRST BANK	1	\$56,000.00	0.19%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$71,295.00	0.25%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK NA	1	\$52,500.00	0.18%	0	\$0.00	NA	\$0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$84,000.00	0.29%	0	\$0.00	NA	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$38,800.00	0.13%	0	\$0.00	NA	\$0

	FIRST FINANCIAL CREDIT UNION	1	\$64,125.00	0.22%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	3	\$224,514.00	0.78%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$476,659.00	1.65%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	5	\$312,850.00	1.08%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$76,363.81	0.26%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	20	\$1,007,004.26	3.49%	0	\$0.00	NA	0	\$0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$71,150.00	0.25%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$52,088.00	0.18%	0	\$0.00	NA	0	\$0
	FORWARD FINANCIAL BANK SSB	1	\$42,400.00	0.15%	0	\$0.00	NA	0	\$0
	FREMONT BANK	4	\$306,700.00	1.06%	0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$59,200.00	0.21%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$74,400.00	0.26%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	4	\$272,975.00	0.95%	0	\$0.00	NA	0	\$0
	GEO-CORP, INC.	1	\$73,500.00	0.25%	0	\$0.00	NA	0	\$0
	GEORGIA'S OWN CREDIT UNION	3	\$201,702.24	0.7%	0	\$0.00	NA	0	\$0
	GMFS, LLC	1	\$63,200.00	0.22%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	1	\$52,000.00	0.18%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC.	2	\$142,901.63	0.5%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$115,500.00	0.4%	0	\$0.00	NA	0	\$0
	GUERNSEY BANK FSB	2	\$110,625.00	0.38%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	2	\$107,520.00	0.37%	0	\$0.00	NA	0	\$0
	HANNIBAL NATIONAL BANK	1	\$61,200.00	0.21%	0	\$0.00	NA	0	\$0
		1	\$65,800.00	0.23%	0	\$0.00	NA	0	\$0

	HERGET BANK, NATIONAL ASSOCIATION							
	HOME LOAN CENTER, INC.	4	\$300,400.00	1.04%	0	\$0.00	NA	\$0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$125,255.00	0.43%	0	\$0.00	NA	\$0
	HOME SAVINGS OF AMERICA	1	\$69,000.00	0.24%	0	\$0.00	NA	\$0
	HOME STATE BANK	1	\$58,500.00	0.2%	0	\$0.00	NA	\$0
	HONESDALE NATIONAL BANK THE	2	\$107,364.76	0.37%	0	\$0.00	NA	\$0
	ICON CREDIT UNION	2	\$121,500.00	0.42%	0	\$0.00	NA	\$0
	ILLINI BANK	1	\$52,500.00	0.18%	0	\$0.00	NA	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$58,800.00	0.2%	0	\$0.00	NA	\$0
	JAMES B. NUTTER AND COMPANY	1	\$77,900.00	0.27%	0	\$0.00	NA	\$0
	LAKE AREA BANK	2	\$110,400.00	0.38%	0	\$0.00	NA	\$0
	LAKE FOREST BANK & TRUST	1	\$30,000.00	0.1%	0	\$0.00	NA	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$268,000.00	0.93%	0	\$0.00	NA	\$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$65,000.00	0.23%	0	\$0.00	NA	\$0
	MEMBER HOME LOAN, L.L.C.	1	\$82,500.00	0.29%	0	\$0.00	NA	\$0
	MERCANTILE BANK	1	\$48,000.00	0.17%	0	\$0.00	NA	\$0
	METLIFE BANK, NA	1	\$72,587.57	0.25%	0	\$0.00	NA	\$0
	METRO CREDIT UNION	2	\$155,655.47	0.54%	0	\$0.00	NA	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$65,000.00	0.23%	0	\$0.00	NA	\$0
	MIDFIRST BANK	1	\$82,398.56	0.29%	0	\$0.00	NA	\$0
	MIDLAND STATES BANK	2	\$75,440.00	0.26%	0	\$0.00	NA	\$0
	MIDWEST COMMUNITY BANK	2	\$102,140.00	0.35%	0	\$0.00	NA	\$0
	MORTGAGE CENTER, LLC	3	\$179,900.00	0.62%	0	\$0.00	NA	\$0
	MORTGAGE CLEARING CORPORATION	1	\$69,000.00	0.24%	0	\$0.00	NA	\$0

	MOUNTAIN WEST FINANCIAL, INC.	4	\$295,792.00	1.03%	0	\$0.00	NA	0	\$0
	NAVY FEDERAL CREDIT UNION	1	\$69,840.00	0.24%	0	\$0.00	NA	0	\$0
	NEVADA FEDERAL FINANCIAL CORPORATION	1	\$71,250.00	0.25%	0	\$0.00	NA	0	\$0
	NEW PENN FINANCIAL, LLC	1	\$64,920.07	0.23%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$176,332.00	0.61%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	1	\$66,400.00	0.23%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	1	\$35,625.00	0.12%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	2	\$148,650.50	0.52%	0	\$0.00	NA	0	\$0
	PANHANDLE STATE BANK	1	\$44,000.00	0.15%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$77,000.00	0.27%	0	\$0.00	NA	0	\$0
	PBI BANK	1	\$48,500.00	0.17%	0	\$0.00	NA	0	\$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$64,000.00	0.22%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$65,600.00	0.23%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$175,360.00	0.61%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$803,075.00	2.78%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE	2	\$114,800.00	0.4%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	3	\$187,090.69	0.65%	0	\$0.00	NA	0	\$0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$75,914.84	0.26%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$77,775.00	0.27%	0	\$0.00	NA	0	\$0
	PROSPECT FEDERAL SAVINGS BANK	1	\$16,000.00	0.06%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	1	\$81,750.00	0.28%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	2	\$133,000.00	0.46%	0	\$0.00	NA	0	\$0
		1	\$80,000.00	0.28%	0	\$0.00	NA	0	\$0

	RIGHT START MORTGAGE, INC.							
	RIVERHILLS BANK	1	\$51,857.24	0.18%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$150,000.00	0.52%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	6	\$407,000.00	1.41%	0	\$0.00	NA	0
	S&T BANK	2	\$136,040.00	0.47%	0	\$0.00	NA	0
	SAHARA MORTGAGE	3	\$220,670.00	0.76%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$73,817.67	0.26%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	2	\$139,373.00	0.48%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$70,150.00	0.24%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$336,231.68	1.17%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$76,000.00	0.26%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$62,400.00	0.22%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$80,000.00	0.28%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$74,000.00	0.26%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC.	5	\$212,499.00	0.74%	0	\$0.00	NA	0
	SWBC MORTGAGE	1	\$41,175.00	0.14%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$62,400.00	0.22%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$28,000.00	0.1%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$205,233.21	0.71%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$71,600.00	0.25%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$76,000.00	0.26%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	6	\$395,323.00	1.37%	0	\$0.00	NA	0
	UMPQUA BANK	6	\$362,193.97	1.26%	0	\$0.00	NA	0

	UNITUS COMMUNITY CREDIT UNION	4	\$252,131.90	0.87%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	2	\$129,000.00	0.45%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$140,250.00	0.49%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK INC.	2	\$151,697.58	0.53%	0	\$0.00	NA	0	\$0
	WANIGAS CREDIT UNION	1	\$55,000.00	0.19%	0	\$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$64,000.00	0.22%	0	\$0.00	NA	0	\$0
	Unavailable	128	\$8,524,459.14	29.53%	0	\$0.00	NA	0	\$0
Total		453	\$28,852,381.26	100%	0	\$0.00		0	\$0
31417AQT9	AMERICAHOMEKEY, INC	2	\$612,655.00	4.98%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$278,456.00	2.26%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	3	\$751,685.00	6.11%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	5	\$1,804,560.96	14.67%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	3	\$886,750.00	7.21%	0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$252,200.00	2.05%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$294,500.00	2.39%	0	\$0.00	NA	0	\$0
	NAVY FEDERAL CREDIT UNION	2	\$666,150.00	5.41%	0	\$0.00	NA	0	\$0
	NUMARK CREDIT UNION	1	\$227,950.00	1.85%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	1	\$250,750.00	2.04%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$256,500.00	2.08%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$298,300.00	2.42%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	1	\$351,500.00	2.86%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$456,162.17	3.71%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$4,917,015.21	39.96%	0	\$0.00	NA	0	\$0
Total		42	\$12,305,134.34	100%	0	\$0.00		0	\$0

31417AQU6		AMERICAHOMEKEY, INC	1	\$192,000.00	0.45%	0	\$0.00	NA	0	\$0
		AMERICAN FINANCE HOUSE LARIBA	1	\$268,000.00	0.63%	0	\$0.00	NA	0	\$0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$315,000.00	0.75%	0	\$0.00	NA	0	\$0
		BANCORPSOUTH BANK	1	\$201,600.00	0.48%	0	\$0.00	NA	0	\$0
		BANK OF THE WEST	2	\$460,000.00	1.09%	0	\$0.00	NA	0	\$0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$187,862.89	0.45%	0	\$0.00	NA	0	\$0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$321,000.00	0.76%	0	\$0.00	NA	0	\$0
		CARNEGIE MORTGAGE, LLC	2	\$581,500.00	1.38%	0	\$0.00	NA	0	\$0
		CENTRAL PACIFIC HOME LOANS	1	\$227,500.00	0.54%	0	\$0.00	NA	0	\$0
		CHERRY CREEK MORTGAGE COMPANY	1	\$200,000.00	0.47%	0	\$0.00	NA	0	\$0
		CMG MORTGAGE, INC	1	\$337,150.00	0.8%	0	\$0.00	NA	0	\$0
		COBALT MORTGAGE, INC.	3	\$721,000.00	1.71%	0	\$0.00	NA	0	\$0
		DUBUQUE BANK AND TRUST COMPANY	1	\$400,000.00	0.95%	0	\$0.00	NA	0	\$0
		E-CENTRAL CREDIT UNION	1	\$371,000.00	0.88%	0	\$0.00	NA	0	\$0
		EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$818,000.00	1.94%	0	\$0.00	NA	0	\$0
		FIDELITY BANK MORTGAGE	1	\$200,000.00	0.47%	0	\$0.00	NA	0	\$0
		FIRST MORTGAGE CORPORATION	2	\$510,100.00	1.21%	0	\$0.00	NA	0	\$0
		FIRST PLACE BANK	1	\$363,750.00	0.86%	0	\$0.00	NA	0	\$0
		FIRST REPUBLIC BANK	1	\$250,000.00	0.59%	0	\$0.00	NA	0	\$0
		FREMONT BANK	9	\$2,535,140.10	6.01%	0	\$0.00	NA	0	\$0
		FULTON BANK	2	\$495,000.00	1.17%	0	\$0.00	NA	0	\$0
		FULTON BANK, NATIONAL ASSOCIATION	2	\$393,600.00	0.93%	0	\$0.00	NA	0	\$0

	GATEWAY BUSINESS BANK	2	\$510,000.00	1.21%	0	\$0.00	NA	0	\$0
	GEO-CORP, INC.	3	\$717,900.00	1.7%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC.	1	\$262,500.00	0.62%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$277,478.00	0.66%	0	\$0.00	NA	0	\$0
	INVESTORS SAVINGS BANK	1	\$667,500.00	1.58%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$177,750.00	0.42%	0	\$0.00	NA	0	\$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$256,000.00	0.61%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$278,000.00	0.66%	0	\$0.00	NA	0	\$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$240,000.00	0.57%	0	\$0.00	NA	0	\$0
	NEW PENN FINANCIAL, LLC	1	\$219,735.66	0.52%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	4	\$1,536,300.00	3.64%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC	1	\$242,714.71	0.58%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,698,968.00	4.02%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE	3	\$917,722.42	2.17%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC.	1	\$225,600.00	0.53%	0	\$0.00	NA	0	\$0
	RANDOLPH SAVINGS BANK	1	\$176,250.00	0.42%	0	\$0.00	NA	0	\$0
	RIGHT START MORTGAGE, INC.	2	\$524,000.00	1.24%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	20	\$6,667,750.00	15.8%	0	\$0.00	NA	0	\$0
	SAN DIEGO COUNTY CREDIT UNION	4	\$830,281.15	1.97%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$355,500.00	0.84%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$1,070,000.00	2.53%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY INC.	1	\$247,500.00	0.59%	0	\$0.00	NA	0	\$0

		SWBC MORTGAGE	2	\$410,250.00	0.97%	0	\$0.00	NA	0	\$0
		THE CALIFORNIA CREDIT UNION	1	\$364,000.00	0.86%	0	\$0.00	NA	0	\$0
		UMPQUA BANK	2	\$398,850.00	0.94%	0	\$0.00	NA	0	\$0
		UNITED MORTGAGE CORPORATION	1	\$420,000.00	1%	0	\$0.00	NA	0	\$0
		WINTER HILL BANK, FSB	1	\$466,000.00	1.1%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$11,702,935.00	27.73%	0	\$0.00	NA	0	\$0
Total			149	\$42,210,687.93	100%	0	\$0.00		0	\$0
31417AQV4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$240,000.00	0.99%	0	\$0.00	NA	0	\$0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$275,000.00	1.14%	0	\$0.00	NA	0	\$0
		ALASKA USA FEDERAL CREDIT UNION	1	\$198,555.55	0.82%	0	\$0.00	NA	0	\$0
		ALERUS FINANCIAL	1	\$156,000.00	0.64%	0	\$0.00	NA	0	\$0
		AMEGY MORTGAGE	2	\$561,200.00	2.32%	0	\$0.00	NA	0	\$0
		ASSOCIATED BANK, NA	2	\$323,344.77	1.34%	0	\$0.00	NA	0	\$0
		BANCORPSOUTH BANK	3	\$812,500.00	3.36%	0	\$0.00	NA	0	\$0
		BANK OF THE CASCADES	1	\$212,500.00	0.88%	0	\$0.00	NA	0	\$0
		BANK OF THE WEST	1	\$280,000.00	1.16%	0	\$0.00	NA	0	\$0
		CARNEGIE MORTGAGE, LLC	1	\$280,000.00	1.16%	0	\$0.00	NA	0	\$0
		CASHCALL, INC.	1	\$224,458.17	0.93%	0	\$0.00	NA	0	\$0
		CENTRAL BANK OF PROVO	1	\$417,000.00	1.72%	0	\$0.00	NA	0	\$0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$220,000.00	0.91%	0	\$0.00	NA	0	\$0
		COASTAL FEDERAL CREDIT UNION	1	\$150,300.00	0.62%	0	\$0.00	NA	0	\$0
		COBALT MORTGAGE, INC.	1	\$153,810.64	0.64%	0	\$0.00	NA	0	\$0
		COMMERCIAL BANK OF TEXAS, N.A.	1	\$316,000.00	1.31%	0	\$0.00	NA	0	\$0
		COMMUNITY SAVINGS BANK	1	\$168,297.54	0.7%	0	\$0.00	NA	0	\$0
		CORTRUST BANK	1	\$168,300.00	0.7%	0	\$0.00	NA	0	\$0
		COUNTRYPLACE MORTGAGE, LTD	1	\$211,000.00	0.87%	0	\$0.00	NA	0	\$0

	DEAN COOPERATIVE BANK	1	\$221,600.00	0.92%	0	\$0.00	NA	0	\$0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$156,000.00	0.64%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$409,000.00	1.69%	0	\$0.00	NA	0	\$0
	ENVISION CREDIT UNION	2	\$466,000.00	1.93%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD.	2	\$468,404.58	1.94%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	1	\$188,530.00	0.78%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$283,500.00	1.17%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$191,180.00	0.79%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	1	\$185,250.00	0.77%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$197,973.05	0.82%	0	\$0.00	NA	0	\$0
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$332,500.00	1.37%	0	\$0.00	NA	0	\$0
	FULTON BANK	2	\$440,000.00	1.82%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	1	\$159,200.00	0.66%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	1	\$243,750.00	1.01%	0	\$0.00	NA	0	\$0
	HARTFORD FUNDING LTD.	1	\$158,804.50	0.66%	0	\$0.00	NA	0	\$0
	HOME BANK	1	\$163,200.00	0.67%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	2	\$392,140.06	1.62%	0	\$0.00	NA	0	\$0
	HOME LOAN CENTER, INC.	2	\$617,600.00	2.55%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$475,000.00	1.96%	0	\$0.00	NA	0	\$0
	LEADER ONE FINANCIAL CORPORATION	1	\$209,000.00	0.86%	0	\$0.00	NA	0	\$0
	LIBERTY BANK	1	\$157,500.00	0.65%	0	\$0.00	NA	0	\$0
	LYONS MORTGAGE SERVICES, INC.	1	\$464,000.00	1.92%	0	\$0.00	NA	0	\$0
	MI FINANCIAL CORPORATION	1	\$283,450.00	1.17%	0	\$0.00	NA	0	\$0
	MIDLAND STATES BANK	1	\$392,000.00	1.62%	0	\$0.00	NA	0	\$0

	MOUNTAIN WEST FINANCIAL, INC.	1	\$295,000.00	1.22%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF OHIO	1	\$302,000.00	1.25%	0	\$0.00	NA	0	\$0
	NCB, FSB	1	\$400,000.00	1.65%	0	\$0.00	NA	0	\$0
	NEW PENN FINANCIAL, LLC	1	\$213,260.76	0.88%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC	1	\$292,148.55	1.21%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$855,800.00	3.54%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE	1	\$255,500.00	1.06%	0	\$0.00	NA	0	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$276,500.00	1.14%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$594,250.00	2.46%	0	\$0.00	NA	0	\$0
	SAN DIEGO COUNTY CREDIT UNION	1	\$347,641.24	1.44%	0	\$0.00	NA	0	\$0
	SCHMIDT MORTGAGE COMPANY	1	\$164,000.00	0.68%	0	\$0.00	NA	0	\$0
	SEASONS FEDERAL CREDIT UNION	1	\$184,000.00	0.76%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY INC.	1	\$302,400.00	1.25%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	1	\$211,200.00	0.87%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$314,241.44	1.3%	0	\$0.00	NA	0	\$0
	UNITY BANK	1	\$324,000.00	1.34%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$190,000.00	0.79%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	1	\$191,763.92	0.79%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$5,856,550.05	24.17%	0	\$0.00	NA	0	\$0
Total		98	\$24,194,104.82	100%	0	\$0.00		0	\$0
31417AQW2	AFFILIATED MORTGAGE COMPANY	1	\$78,000.00	2.54%	0	\$0.00	NA	0	\$0
	AMERICAHOMEKEY, INC	2	\$128,925.00	4.21%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	4	\$259,035.00	8.45%	0	\$0.00	NA	0	\$0

	BANCO SANTANDER PUERTO RICO	1	\$49,942.65	1.63%	0	\$0.00	NA	0	\$0
	BUSEY BANK	2	\$94,336.69	3.08%	0	\$0.00	NA	0	\$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$61,000.00	1.99%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$79,729.85	2.6%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC	1	\$72,000.00	2.35%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	3	\$146,800.00	4.79%	0	\$0.00	NA	0	\$0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$66,000.00	2.15%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$33,600.00	1.1%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	1	\$56,000.00	1.83%	0	\$0.00	NA	0	\$0
	FIRST OHIO CREDIT UNION, INC.	1	\$40,951.04	1.34%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$61,750.00	2.01%	0	\$0.00	NA	0	\$0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$73,600.00	2.4%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$68,100.00	2.22%	0	\$0.00	NA	0	\$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$45,600.00	1.49%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$82,500.00	2.69%	0	\$0.00	NA	0	\$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$77,515.07	2.53%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$71,848.47	2.34%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC.	2	\$165,200.00	5.39%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$54,536.00	1.78%	0	\$0.00	NA	0	\$0
	PRIMELENDING, A PLAINS CAPITAL	1	\$49,291.44	1.61%	0	\$0.00	NA	0	\$0

	COMPANY								
	RANDOLPH SAVINGS BANK	1	\$64,400.00	2.1%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$72,675.00	2.37%	0	\$0.00	NA	0	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$81,000.00	2.64%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$77,241.62	2.52%	0	\$0.00	NA	0	\$0
	THE HARVARD STATE BANK	1	\$31,200.00	1.02%	0	\$0.00	NA	0	\$0
	VIRGINIA CREDIT UNION, INC.	1	\$83,760.00	2.73%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	1	\$81,600.00	2.66%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$657,757.05	21.44%	0	\$0.00	NA	0	\$0
Total		49	\$3,065,894.88	100%	0	\$0.00		0	\$0
31417AQX0	ABBEVILLE BUILDING AND LOAN, SSB	4	\$541,000.00	0.36%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$243,000.00	0.16%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	4	\$533,000.00	0.35%	0	\$0.00	NA	0	\$0
	ALABAMA ONE CREDIT UNION	1	\$99,000.00	0.07%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	4	\$483,900.00	0.32%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	4	\$794,948.80	0.53%	0	\$0.00	NA	0	\$0
	ALLIANCE BANK NA	1	\$85,000.00	0.06%	0	\$0.00	NA	0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$186,000.00	0.12%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	32	\$3,617,905.41	2.41%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER	1	\$77,000.00	0.05%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL SAVINGS BANK	5	\$472,950.00	0.31%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$144,400.00	0.1%	0	\$0.00	NA	0	\$0
		2	\$212,571.47	0.14%	0	\$0.00	NA	0	\$0

	AMERICAN NATIONAL BANK, TERRELL								
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$242,200.00	0.16%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	124	\$16,653,026.95	11.08%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	2	\$88,000.00	0.06%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	7	\$640,846.36	0.43%	0	\$0.00	NA	0	\$0
	AUBURNBANK	3	\$954,500.00	0.64%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$127,000.00	0.08%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$305,000.00	0.2%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	4	\$453,000.00	0.3%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	46	\$5,023,194.04	3.34%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	4	\$789,000.00	0.53%	0	\$0.00	NA	0	\$0
	BANK OF WASHINGTON	6	\$551,780.00	0.37%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	18	\$3,169,327.79	2.11%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	9	\$864,300.00	0.58%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	4	\$580,000.00	0.39%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	13	\$1,855,200.00	1.23%	0	\$0.00	NA	0	\$0
	BLOOMFIELD STATE BANK	1	\$122,700.00	0.08%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$169,000.00	0.11%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$70,000.00	0.05%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	6	\$1,184,145.00	0.79%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	5	\$833,500.00	0.55%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	35	\$4,590,232.32	3.06%	0	\$0.00	NA	0	\$0
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$296,308.37	0.2%	0	\$0.00	NA	0	\$0

	CENTRAL STATE BANK	1	\$209,892.39	0.14%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	1	\$94,175.00	0.06%	0	\$0.00	NA	0	\$0
	CHARLES RIVER BANK	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	2	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0
	CITIZENS COMMUNITY BANK	5	\$560,225.22	0.37%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	4	\$440,030.00	0.29%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	4	\$715,038.69	0.48%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK - MISSOULA	2	\$162,300.00	0.11%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	12	\$1,204,100.00	0.8%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$370,200.00	0.25%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	5	\$311,150.00	0.21%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$173,500.00	0.12%	0	\$0.00	NA	0	\$0
	CONSUMERS COOPERATIVE CREDIT UNION	8	\$831,150.00	0.55%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	2	\$173,800.00	0.12%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$207,694.89	0.14%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$122,000.00	0.08%	0	\$0.00	NA	0	\$0
	CREDIT UNION WEST	1	\$88,600.00	0.06%	0	\$0.00	NA	0	\$0
	CU COMMUNITY, LLC	1	\$91,000.00	0.06%	0	\$0.00	NA	0	\$0
	CUSO MORTGAGE CORPORATION	3	\$258,600.00	0.17%	0	\$0.00	NA	0	\$0
	DAKOTALAND FEDERAL CREDIT UNION	4	\$328,500.00	0.22%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	2	\$295,000.00	0.2%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$40,000.00	0.03%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST	4	\$395,775.00	0.26%	0	\$0.00	NA	0	\$0

	COMPANY								
	DUPACO COMMUNITY CREDIT UNION	3	\$285,000.00	0.19%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	7	\$844,333.01	0.56%	0	\$0.00	NA	0	\$0
	EASTWOOD BANK	2	\$325,500.00	0.22%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	1	\$142,500.00	0.09%	0	\$0.00	NA	0	\$0
	ENVISION CREDIT UNION	1	\$109,000.00	0.07%	0	\$0.00	NA	0	\$0
	FAA CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$60,350.00	0.04%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, N.A.	3	\$828,500.00	0.55%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	2	\$783,500.00	0.52%	0	\$0.00	NA	0	\$0
	FIDELITY CO-OPERATIVE BANK	3	\$401,000.00	0.27%	0	\$0.00	NA	0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$244,500.00	0.16%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$208,000.00	0.14%	0	\$0.00	NA	0	\$0
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$205,700.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST BANK	2	\$203,055.40	0.14%	0	\$0.00	NA	0	\$0
	FIRST BANK OF WYOMING	3	\$303,900.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST BANK RICHMOND, NA	4	\$337,000.00	0.22%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$158,041.18	0.11%	0	\$0.00	NA	0	\$0
	FIRST CLOVER LEAF BANK	2	\$193,000.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	4	\$508,400.00	0.34%	0	\$0.00	NA	0	\$0
	FIRST EASTERN MORTGAGE	2	\$427,000.00	0.28%	0	\$0.00	NA	0	\$0

	CORPORATION							
	FIRST FEDERAL BANK	2	\$157,780.00	0.11%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$533,500.00	0.36%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS BANK	3	\$321,379.22	0.21%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	6	\$664,000.00	0.44%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$189,500.00	0.13%	0	\$0.00	NA	\$0
	FIRST HERITAGE FINANCIAL, LLC	1	\$159,000.00	0.11%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	3	\$359,750.00	0.24%	0	\$0.00	NA	\$0
	FIRST MERIT MORTGAGE CORPORATION	4	\$341,400.00	0.23%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$172,000.00	0.11%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK ALASKA	3	\$771,600.00	0.51%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$454,000.00	0.3%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF CARMi	1	\$218,054.00	0.15%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$238,785.00	0.16%	0	\$0.00	NA	\$0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	7	\$897,750.00	0.6%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	10	\$1,296,087.00	0.86%	0	\$0.00	NA	\$0
	FIRST STATE BANK OF ILLINOIS	1	\$300,000.00	0.2%	0	\$0.00	NA	\$0
	FIRST UNITED BANK	1	\$56,700.00	0.04%	0	\$0.00	NA	\$0
	FRANDSEN BANK & TRUST	2	\$143,201.00	0.1%	0	\$0.00	NA	\$0
	FRANKENMUTH CREDIT UNION	1	\$101,900.00	0.07%	0	\$0.00	NA	\$0
	GILPIN FINANCIAL SERVICES, INC	1	\$157,000.00	0.1%	0	\$0.00	NA	\$0
	GMFS, LLC	1	\$73,000.00	0.05%	0	\$0.00	NA	\$0

	GOLDEN BELT BANK, FSA	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0
	GRAFTON SUBURBAN CREDIT UNION	1	\$69,000.00	0.05%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	1	\$107,750.00	0.07%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$87,000.00	0.06%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$49,200.00	0.03%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	1	\$311,350.00	0.21%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	6	\$626,050.00	0.42%	0	\$0.00	NA	0	\$0
	HANNIBAL NATIONAL BANK	1	\$65,412.40	0.04%	0	\$0.00	NA	0	\$0
	HARVARD SAVINGS BANK	1	\$123,000.00	0.08%	0	\$0.00	NA	0	\$0
	HAWTHORN BANK	5	\$902,021.31	0.6%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	3	\$291,217.00	0.19%	0	\$0.00	NA	0	\$0
	HICKORY POINT BANK AND TRUST, FSB	5	\$466,795.04	0.31%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	1	\$196,000.00	0.13%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	6	\$612,975.00	0.41%	0	\$0.00	NA	0	\$0
	HOMETOWN BANK	2	\$464,966.19	0.31%	0	\$0.00	NA	0	\$0
	HOMEWISE, INC.	1	\$34,300.00	0.02%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	2	\$148,700.00	0.1%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	14	\$2,176,115.82	1.45%	0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	5	\$480,600.00	0.32%	0	\$0.00	NA	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION	9	\$900,800.00	0.6%	0	\$0.00	NA	0	\$0
	ILLINI BANK	7	\$859,517.53	0.57%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	8	\$662,895.00	0.44%	0	\$0.00	NA	0	\$0
		1	\$55,000.00	0.04%	0	\$0.00	NA	0	\$0

	INSIGHT CREDIT UNION							
	INVESTORS SAVINGS BANK	10	\$1,850,750.00	1.23%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$47,985.00	0.03%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	2	\$302,500.00	0.2%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$268,575.00	0.18%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$409,600.00	0.27%	0	\$0.00	NA	0
	LA SALLE STATE BANK	2	\$366,850.00	0.24%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	5	\$1,207,900.00	0.8%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$42,500.00	0.03%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	2	\$252,500.00	0.17%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$95,000.00	0.06%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$575,000.00	0.38%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$28,297.37	0.02%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	3	\$207,700.00	0.14%	0	\$0.00	NA	0
	MARINE BANK	13	\$1,463,782.34	0.97%	0	\$0.00	NA	0
	MAX CREDIT UNION	3	\$212,250.00	0.14%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	2	\$363,000.00	0.24%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	4	\$398,000.00	0.26%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	3	\$503,300.00	0.33%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	3	\$564,000.00	0.38%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	20	\$2,597,683.57	1.73%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	5	\$952,500.00	0.63%	0	\$0.00	NA	0
		1	\$90,000.00	0.06%	0	\$0.00	NA	0

	MERRIMACK COUNTY SAVINGS BANK							
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$245,700.00	0.16%	0	\$0.00	NA	\$0
	MIDFLORIDA CREDIT UNION	1	\$93,000.00	0.06%	0	\$0.00	NA	\$0
	MIDLAND STATES BANK	1	\$238,800.00	0.16%	0	\$0.00	NA	\$0
	MIDWEST BANK OF WESTERN ILLINOIS	3	\$338,000.00	0.22%	0	\$0.00	NA	\$0
	MIDWEST COMMUNITY BANK	1	\$154,000.00	0.1%	0	\$0.00	NA	\$0
	MIDWEST LOAN SERVICES INC.	3	\$378,050.00	0.25%	0	\$0.00	NA	\$0
	MIDWESTONE BANK	4	\$468,500.00	0.31%	0	\$0.00	NA	\$0
	MISSOULA FEDERAL CREDIT UNION	1	\$52,100.00	0.03%	0	\$0.00	NA	\$0
	MONSON SAVINGS BANK	3	\$485,000.00	0.32%	0	\$0.00	NA	\$0
	MORTGAGE AMERICA, INC.	1	\$172,500.00	0.11%	0	\$0.00	NA	\$0
	MORTGAGE CENTER, LLC	1	\$152,250.00	0.1%	0	\$0.00	NA	\$0
	MT. MCKINLEY BANK	2	\$366,200.00	0.24%	0	\$0.00	NA	\$0
	NATIONAL BANK OF MIDDLEBURY	1	\$315,000.00	0.21%	0	\$0.00	NA	\$0
	NATIONAL BANK OF OHIO	2	\$156,300.00	0.1%	0	\$0.00	NA	\$0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$379,400.00	0.25%	0	\$0.00	NA	\$0
	NCB, FSB	3	\$512,000.00	0.34%	0	\$0.00	NA	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$259,000.00	0.17%	0	\$0.00	NA	\$0
	NEWTOWN SAVINGS BANK	1	\$250,000.00	0.17%	0	\$0.00	NA	\$0
	NORTHMARK BANK	1	\$154,600.00	0.1%	0	\$0.00	NA	\$0
	NORTHWEST FEDERAL CREDIT UNION	12	\$2,314,387.16	1.54%	0	\$0.00	NA	\$0
	NORTHWESTERN MORTGAGE COMPANY	14	\$1,706,060.98	1.14%	0	\$0.00	NA	\$0
		2	\$240,000.00	0.16%	0	\$0.00	NA	\$0

	NORWOOD COOPERATIVE BANK							
	NRL FEDERAL CREDIT UNION	3	\$533,600.00	0.36%	0	\$0.00	NA	\$0
	NUVISION FEDERAL CREDIT UNION	2	\$217,600.00	0.14%	0	\$0.00	NA	\$0
	OAK BANK	2	\$296,000.00	0.2%	0	\$0.00	NA	\$0
	OLD FORT BANKING COMPANY	4	\$299,500.00	0.2%	0	\$0.00	NA	\$0
	OPPORTUNITIES CREDIT UNION	1	\$116,000.00	0.08%	0	\$0.00	NA	\$0
	PARK BANK	1	\$52,800.00	0.04%	0	\$0.00	NA	\$0
	PENTAGON FEDERAL CREDIT UNION	35	\$5,838,211.35	3.89%	0	\$0.00	NA	\$0
	PEOPLES STATE BANK	3	\$640,000.00	0.43%	0	\$0.00	NA	\$0
	POPULAR MORTGAGE, INC.	2	\$154,427.51	0.1%	0	\$0.00	NA	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$89,000.00	0.06%	0	\$0.00	NA	\$0
	PRAIRIE STATE BANK & TRUST	3	\$216,206.18	0.14%	0	\$0.00	NA	\$0
	PREMIER AMERICA CREDIT UNION	2	\$440,000.00	0.29%	0	\$0.00	NA	\$0
	PREMIER BANK OF JACKSONVILLE	3	\$574,233.33	0.38%	0	\$0.00	NA	\$0
	PREVAIL CREDIT UNION	1	\$124,000.00	0.08%	0	\$0.00	NA	\$0
	PROFESSIONAL FEDERAL CREDIT UNION	4	\$422,000.00	0.28%	0	\$0.00	NA	\$0
	PROVIDENT CREDIT UNION	3	\$913,000.00	0.61%	0	\$0.00	NA	\$0
	PURDUE FEDERAL CREDIT UNION	9	\$1,293,300.00	0.86%	0	\$0.00	NA	\$0
	QUALSTAR CREDIT UNION	2	\$413,500.00	0.28%	0	\$0.00	NA	\$0
	REDSTONE FEDERAL CREDIT UNION	11	\$1,299,309.81	0.86%	0	\$0.00	NA	\$0
	RIDDELL NATIONAL BANK	6	\$480,500.00	0.32%	0	\$0.00	NA	\$0
	ROUNDBANK	1	\$27,000.00	0.02%	0	\$0.00	NA	\$0
	ROYAL CREDIT UNION	16	\$1,300,702.68	0.87%	0	\$0.00	NA	\$0
	SAFE CREDIT UNION	1	\$117,161.05	0.08%	0	\$0.00	NA	\$0
	SAVINGS BANK OF MENDOCINO	1	\$53,280.82	0.04%	0	\$0.00	NA	\$0

COUNTY								
SIUSLAW BANK	1	\$94,850.00	0.06%	0	\$0.00	NA	0	\$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	2	\$390,500.00	0.26%	0	\$0.00	NA	0	\$0
SOUTHERN COMMERCIAL BANK	1	\$87,100.00	0.06%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$236,000.00	0.16%	0	\$0.00	NA	0	\$0
ST. CLAIR COUNTY STATE BANK	2	\$409,843.28	0.27%	0	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	1	\$340,000.00	0.23%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	5	\$459,900.00	0.31%	0	\$0.00	NA	0	\$0
STANFORD FEDERAL CREDIT UNION	2	\$244,200.00	0.16%	0	\$0.00	NA	0	\$0
STATE BANK OF LINCOLN	1	\$38,000.00	0.03%	0	\$0.00	NA	0	\$0
STATE BANK OF NEW PRAGUE	2	\$224,000.00	0.15%	0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$377,575.00	0.25%	0	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	39	\$4,342,825.00	2.89%	0	\$0.00	NA	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$460,212.88	0.31%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	9	\$933,523.36	0.62%	0	\$0.00	NA	0	\$0
TEXAS BANK	2	\$600,000.00	0.4%	0	\$0.00	NA	0	\$0
THE CALIFORNIA CREDIT UNION	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK IN AMBOY	1	\$40,000.00	0.03%	0	\$0.00	NA	0	\$0
	1	\$75,200.00	0.05%	0	\$0.00	NA	0	\$0

	THE HUNTINGTON NATIONAL BANK							
	THE MERCHANTS NATIONAL BANK	1	\$32,000.00	0.02%	0	\$0.00	NA	\$0
	THE NATIONAL B&T OF SYCAMORE	3	\$165,100.00	0.11%	0	\$0.00	NA	\$0
	THE PARK BANK	6	\$1,356,300.00	0.9%	0	\$0.00	NA	\$0
	THE STATE BANK OF TOWNSEND	1	\$80,000.00	0.05%	0	\$0.00	NA	\$0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$257,139.24	0.17%	0	\$0.00	NA	\$0
	THIRD FEDERAL SAVINGS BANK	1	\$75,000.00	0.05%	0	\$0.00	NA	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	18	\$2,143,781.54	1.43%	0	\$0.00	NA	\$0
	TRUMARK FINANCIAL CREDIT UNION	8	\$1,270,700.00	0.85%	0	\$0.00	NA	\$0
	UNITED BANK & TRUST	1	\$92,335.65	0.06%	0	\$0.00	NA	\$0
	UNITED BANK AND TRUST COMPANY	3	\$239,000.00	0.16%	0	\$0.00	NA	\$0
	UNITED BANK OF UNION	8	\$1,053,000.00	0.7%	0	\$0.00	NA	\$0
	UNITED COMMUNITY BANK	17	\$1,729,042.60	1.15%	0	\$0.00	NA	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$152,200.00	0.1%	0	\$0.00	NA	\$0
	UNITY BANK	1	\$55,500.00	0.04%	0	\$0.00	NA	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$300,000.00	0.2%	0	\$0.00	NA	\$0
	UNIVEST BANK AND TRUST CO.	5	\$848,250.00	0.56%	0	\$0.00	NA	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$59,000.00	0.04%	0	\$0.00	NA	\$0
	VERITY CREDIT UNION	2	\$408,463.41	0.27%	0	\$0.00	NA	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$649,500.00	0.43%	0	\$0.00	NA	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$23,000.00	0.02%	0	\$0.00	NA	\$0
	WELLS FEDERAL BANK	2	\$175,000.00	0.12%	0	\$0.00	NA	\$0
	WESTBURY BANK	4	\$302,350.00	0.2%	0	\$0.00	NA	\$0

		WILLIAMSVILLE STATE BANK AND TRUST	1	\$243,000.00	0.16%	0	\$0.00	NA	0	\$0
		WRIGHT-PATT CREDIT UNION, INC.	2	\$134,074.00	0.09%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$11,907,470.65	7.92%	0	\$0.00	NA	0	\$0
Total			1,151	\$150,249,789.56	100%	0	\$0.00		0	\$0
31417AQY8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$558,500.00	0.45%	0	\$0.00	NA	0	\$0
		ABBEVILLE BUILDING AND LOAN, SSB	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0
		ADVANCIAL FEDERAL CREDIT UNION	1	\$245,400.00	0.2%	0	\$0.00	NA	0	\$0
		ADVANTAGE BANK	1	\$46,173.68	0.04%	0	\$0.00	NA	0	\$0
		AMERICAHOMEKEY, INC	1	\$357,490.11	0.29%	0	\$0.00	NA	0	\$0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$66,000.00	0.05%	0	\$0.00	NA	0	\$0
		AMERICAN BANK, N.A.	3	\$201,800.00	0.16%	0	\$0.00	NA	0	\$0
		AMERICAN FINANCE HOUSE LARIBA	5	\$737,192.00	0.59%	0	\$0.00	NA	0	\$0
		AMERICAN NATIONAL BANK, TERRELL	1	\$129,200.00	0.1%	0	\$0.00	NA	0	\$0
		AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$292,900.00	0.24%	0	\$0.00	NA	0	\$0
		AMERICAN SAVINGS BANK	1	\$125,600.00	0.1%	0	\$0.00	NA	0	\$0
		AMERIFIRST FINANCIAL CORPORATION	4	\$505,900.00	0.41%	0	\$0.00	NA	0	\$0
		ANCHORBANK FSB	3	\$429,000.00	0.35%	0	\$0.00	NA	0	\$0
		ARKANSAS FEDERAL CREDIT UNION	1	\$115,508.76	0.09%	0	\$0.00	NA	0	\$0
		ASSOCIATED BANK, NA	29	\$3,813,706.95	3.07%	0	\$0.00	NA	0	\$0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$348,000.00	0.28%	0	\$0.00	NA	0	\$0
		ATLANTIC PACIFIC MORTGAGE	2	\$335,000.00	0.27%	0	\$0.00	NA	0	\$0

	CORPORATION							
	AUBURNBANK	1	\$208,500.00	0.17%	0	\$0.00	NA	\$0
	AURORA FINANCIAL GROUP INC.	3	\$334,389.47	0.27%	0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	14	\$1,813,107.39	1.46%	0	\$0.00	NA	\$0
	BANCROFT STATE BANK	1	\$91,000.00	0.07%	0	\$0.00	NA	\$0
	BANK OF SPRINGFIELD	1	\$50,955.00	0.04%	0	\$0.00	NA	\$0
	BANK OF THE WEST	2	\$129,500.00	0.1%	0	\$0.00	NA	\$0
	BANK OF WHITTIER, NA	1	\$384,000.00	0.31%	0	\$0.00	NA	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$606,000.00	0.49%	0	\$0.00	NA	\$0
	BANKIOWA	1	\$52,000.00	0.04%	0	\$0.00	NA	\$0
	BAXTER CREDIT UNION	6	\$896,800.00	0.72%	0	\$0.00	NA	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	3	\$538,000.00	0.43%	0	\$0.00	NA	\$0
	BERKSHIRE COUNTY SAVINGS BANK	5	\$678,800.00	0.55%	0	\$0.00	NA	\$0
	BETTER BANKS	1	\$45,000.00	0.04%	0	\$0.00	NA	\$0
	BLACKHAWK BANK	1	\$162,500.00	0.13%	0	\$0.00	NA	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$51,200.00	0.04%	0	\$0.00	NA	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$248,234.10	0.2%	0	\$0.00	NA	\$0
	BUSEY BANK	6	\$1,114,450.00	0.9%	0	\$0.00	NA	\$0
	CAMBRIDGE SAVINGS BANK	2	\$267,000.00	0.21%	0	\$0.00	NA	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	7	\$1,446,507.09	1.16%	0	\$0.00	NA	\$0
	CARROLLTON BANK	5	\$983,055.00	0.79%	0	\$0.00	NA	\$0
	CASHCALL, INC.	13	\$2,710,250.00	2.18%	0	\$0.00	NA	\$0
	CENTRAL BANK ILLINOIS	1	\$96,000.00	0.08%	0	\$0.00	NA	\$0
	CENTRAL BANK OF PROVO	1	\$46,000.00	0.04%	0	\$0.00	NA	\$0
	CENTRAL MORTGAGE COMPANY	11	\$1,306,363.41	1.05%	0	\$0.00	NA	\$0
	CENTRAL ONE FEDERAL CREDIT	1	\$137,000.00	0.11%	0	\$0.00	NA	\$0

	UNION							
	CENTRAL PACIFIC HOME LOANS	1	\$132,934.24	0.11%	0	\$0.00	NA	\$0
	CENTRAL SAVINGS BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	\$0
	CENTRUE BANK	3	\$401,050.00	0.32%	0	\$0.00	NA	\$0
	CFCU COMMUNITY CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00	NA	\$0
	CHEMICAL BANK	5	\$621,037.51	0.5%	0	\$0.00	NA	\$0
	CITIZENS BANK	1	\$49,000.00	0.04%	0	\$0.00	NA	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$60,000.00	0.05%	0	\$0.00	NA	\$0
	COASTAL STATES MORTGAGE CORPORATION	1	\$99,000.00	0.08%	0	\$0.00	NA	\$0
	COBALT MORTGAGE, INC.	4	\$650,500.00	0.52%	0	\$0.00	NA	\$0
	COLE TAYLOR BANK	5	\$911,800.00	0.73%	0	\$0.00	NA	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$68,522.15	0.06%	0	\$0.00	NA	\$0
	COMMUNITY STATE BANK	3	\$593,958.94	0.48%	0	\$0.00	NA	\$0
	CONNECTICUT RIVER BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	\$0
	CONTINENTAL HOME LOANS INC.	1	\$261,000.00	0.21%	0	\$0.00	NA	\$0
	CORNERSTONE MORTGAGE INC.	1	\$130,000.00	0.1%	0	\$0.00	NA	\$0
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$415,000.00	0.33%	0	\$0.00	NA	\$0
	CREDIT UNION WEST	1	\$130,000.00	0.1%	0	\$0.00	NA	\$0
	CUSO MORTGAGE CORPORATION	1	\$114,400.00	0.09%	0	\$0.00	NA	\$0
	DELMAR FINANCIAL COMPANY	1	\$147,200.00	0.12%	0	\$0.00	NA	\$0
	DENMARK STATE BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$803,006.04	0.65%	0	\$0.00	NA	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$87,000.00	0.07%	0	\$0.00	NA	\$0
	DIME BANK	1	\$195,000.00	0.16%	0	\$0.00	NA	\$0
	DORAL BANK	1	\$75,000.00	0.06%	0	\$0.00	NA	\$0
		1	\$60,000.00	0.05%	0	\$0.00	NA	\$0

	DOW LOUISIANA FEDERAL CREDIT UNION							
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$692,500.00	0.56%	0	\$0.00	NA	\$0
	DUBUQUE BANK AND TRUST COMPANY	8	\$1,390,015.00	1.12%	0	\$0.00	NA	\$0
	DUPACO COMMUNITY CREDIT UNION	1	\$67,700.00	0.05%	0	\$0.00	NA	\$0
	DUPAGE CREDIT UNION	2	\$242,500.00	0.2%	0	\$0.00	NA	\$0
	DURANT BANK AND TRUST COMPANY	3	\$705,900.00	0.57%	0	\$0.00	NA	\$0
	EAST BOSTON SAVINGS BANK	1	\$206,000.00	0.17%	0	\$0.00	NA	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$307,800.00	0.25%	0	\$0.00	NA	\$0
	FAA CREDIT UNION	1	\$60,000.00	0.05%	0	\$0.00	NA	\$0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$93,000.00	0.07%	0	\$0.00	NA	\$0
	FARMERS BANK & TRUST, N.A.	12	\$2,094,500.00	1.68%	0	\$0.00	NA	\$0
	FIDELITY BANK MORTGAGE	3	\$765,368.39	0.62%	0	\$0.00	NA	\$0
	FINANCIAL PARTNERS CREDIT UNION	5	\$892,698.79	0.72%	0	\$0.00	NA	\$0
	FIRST BANK	2	\$140,203.00	0.11%	0	\$0.00	NA	\$0
	FIRST BANK RICHMOND, NA	1	\$52,000.00	0.04%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK NA	2	\$214,500.00	0.17%	0	\$0.00	NA	\$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$188,000.00	0.15%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS BANK	2	\$257,000.00	0.21%	0	\$0.00	NA	\$0
	FIRST FEDERAL	3	\$670,700.00	0.54%	0	\$0.00	NA	\$0

	SAVINGS BANK OF BOSTON							
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$45,000.00	0.04%	0	\$0.00	NA	\$0
	FIRST HERITAGE FINANCIAL, LLC	4	\$558,239.40	0.45%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	6	\$454,700.00	0.37%	0	\$0.00	NA	\$0
	FIRST MINNESOTA BANK	1	\$77,000.00	0.06%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$516,000.00	0.42%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK ALASKA	1	\$133,065.76	0.11%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$71,900.00	0.06%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF CARMi	1	\$178,054.00	0.14%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF WATERLOO	2	\$130,000.00	0.1%	0	\$0.00	NA	\$0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$631,600.00	0.51%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	27	\$5,629,152.88	4.53%	0	\$0.00	NA	\$0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$449,500.00	0.36%	0	\$0.00	NA	\$0
	FIRSTBANK PUERTO RICO	2	\$245,000.00	0.2%	0	\$0.00	NA	\$0
	FORUM CREDIT UNION	1	\$54,500.00	0.04%	0	\$0.00	NA	\$0
	FOSTER BANK	1	\$105,000.00	0.08%	0	\$0.00	NA	\$0
	FRANKENMUTH CREDIT UNION	1	\$61,600.00	0.05%	0	\$0.00	NA	\$0
	FREMONT BANK	102	\$17,021,834.66	13.69%	0	\$0.00	NA	\$0
	FULTON BANK	7	\$1,656,950.00	1.33%	0	\$0.00	NA	\$0
	FULTON BANK, NATIONAL ASSOCIATION	2	\$339,000.00	0.27%	0	\$0.00	NA	\$0
	GATEWAY MORTGAGE CORPORATION	2	\$193,300.00	0.16%	0	\$0.00	NA	\$0
	GEORGETOWN SAVINGS BANK	2	\$172,500.00	0.14%	0	\$0.00	NA	\$0

	GILPIN FINANCIAL SERVICES, INC	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	1	\$111,134.43	0.09%	0	\$0.00	NA	0	\$0
	GMFS, LLC	2	\$211,350.16	0.17%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	6	\$723,200.00	0.58%	0	\$0.00	NA	0	\$0
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$38,000.00	0.03%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	3	\$411,500.00	0.33%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	3	\$247,150.00	0.2%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC.	1	\$118,000.00	0.09%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	2	\$197,400.00	0.16%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	6	\$810,900.00	0.65%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	2	\$481,000.00	0.39%	0	\$0.00	NA	0	\$0
	HAWTHORN BANK	1	\$70,020.61	0.06%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	3	\$319,830.00	0.26%	0	\$0.00	NA	0	\$0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$134,600.00	0.11%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$268,000.00	0.22%	0	\$0.00	NA	0	\$0
	HOME LOAN CENTER, INC.	1	\$111,400.00	0.09%	0	\$0.00	NA	0	\$0
	HONOR BANK	1	\$86,500.00	0.07%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	1	\$117,220.00	0.09%	0	\$0.00	NA	0	\$0
	INSIGHT CREDIT UNION	1	\$76,000.00	0.06%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	2	\$438,800.00	0.35%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$71,650.87	0.06%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	10	\$1,817,700.00	1.46%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0
		1	\$82,000.00	0.07%	0	\$0.00	NA	0	\$0

	LEA COUNTY STATE BANK							
	LEADER ONE FINANCIAL CORPORATION	1	\$380,000.00	0.31%	0	\$0.00	NA	0
	LES BOIS CREDIT UNION	1	\$50,100.00	0.04%	0	\$0.00	NA	0
	LIFESTORE BANK	2	\$439,200.00	0.35%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$148,900.00	0.12%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$150,000.00	0.12%	0	\$0.00	NA	0
	MAGNA BANK	2	\$398,880.93	0.32%	0	\$0.00	NA	0
	MARINE BANK	5	\$262,609.25	0.21%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00	NA	0
	MCCUE MORTGAGE COMPANY, THE	2	\$251,000.00	0.2%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$74,600.00	0.06%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	10	\$903,931.81	0.73%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$99,000.00	0.08%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	4	\$828,000.00	0.67%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$163,834.52	0.13%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$199,000.00	0.16%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$71,000.00	0.06%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$119,000.00	0.1%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$213,800.00	0.17%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$41,500.00	0.03%	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$383,500.00	0.31%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$229,494.96	0.18%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	6	\$443,400.00	0.36%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$87,079.00	0.07%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$179,000.00	0.14%	0	\$0.00	NA	0

	MUTUAL SAVINGS ASSOCIATION FSA	1	\$117,600.00	0.09%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF MIDDLEBURY	1	\$42,000.00	0.03%	0	\$0.00	NA	0	\$0
	NATIONAL EXCHANGE BANK AND TRUST	3	\$288,610.00	0.23%	0	\$0.00	NA	0	\$0
	NCB, FSB	2	\$121,454.00	0.1%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	12	\$1,086,100.00	0.87%	0	\$0.00	NA	0	\$0
	NEW PENN FINANCIAL, LLC	11	\$1,673,085.14	1.35%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$197,000.00	0.16%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$82,000.00	0.07%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	3	\$425,500.00	0.34%	0	\$0.00	NA	0	\$0
	NOTRE DAME FEDERAL CREDIT UNION	5	\$546,000.00	0.44%	0	\$0.00	NA	0	\$0
	NRL FEDERAL CREDIT UNION	1	\$103,200.00	0.08%	0	\$0.00	NA	0	\$0
	NUMARK CREDIT UNION	1	\$104,000.00	0.08%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	1	\$92,400.00	0.07%	0	\$0.00	NA	0	\$0
	NUVISION FEDERAL CREDIT UNION	2	\$252,800.00	0.2%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0
	OHIO UNIVERSITY CREDIT UNION	1	\$67,500.00	0.05%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	3	\$292,500.00	0.24%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	1	\$385,000.00	0.31%	0	\$0.00	NA	0	\$0
	PACIFIC COMMUNITY CREDIT UNION	1	\$183,000.00	0.15%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	3	\$581,136.30	0.47%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0

	CORPORATION							
	PORT WASHINGTON STATE BANK	1	\$94,000.00	0.08%	0	\$0.00	NA	\$0
	PRAIRIE STATE BANK & TRUST	4	\$500,262.93	0.4%	0	\$0.00	NA	\$0
	PRIMEBANK	1	\$154,400.00	0.12%	0	\$0.00	NA	\$0
	PRIMEWEST MORTGAGE CORPORATION	2	\$340,596.47	0.27%	0	\$0.00	NA	\$0
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$136,700.00	0.11%	0	\$0.00	NA	\$0
	PROFILE BANK FSB	1	\$50,000.00	0.04%	0	\$0.00	NA	\$0
	PROVIDENCE BANK	3	\$557,600.00	0.45%	0	\$0.00	NA	\$0
	RABOBANK, N.A.	2	\$418,000.00	0.34%	0	\$0.00	NA	\$0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$160,000.00	0.13%	0	\$0.00	NA	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$48,893.77	0.04%	0	\$0.00	NA	\$0
	RENASANT BANK	1	\$172,500.00	0.14%	0	\$0.00	NA	\$0
	RIVERHILLS BANK	1	\$71,500.00	0.06%	0	\$0.00	NA	\$0
	ROYAL CREDIT UNION	1	\$49,034.06	0.04%	0	\$0.00	NA	\$0
	RPM MORTGAGE, INC.	1	\$122,500.00	0.1%	1	\$102,731.90	NA	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$263,550.00	0.21%	0	\$0.00	NA	\$0
	SAFE CREDIT UNION	3	\$185,508.89	0.15%	0	\$0.00	NA	\$0
	SEASONS FEDERAL CREDIT UNION	2	\$197,000.00	0.16%	0	\$0.00	NA	\$0
	SIR FEDERAL CREDIT UNION	1	\$112,000.00	0.09%	0	\$0.00	NA	\$0
	SOUTHERN COMMERCIAL BANK	1	\$33,500.00	0.03%	0	\$0.00	NA	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$97,000.00	0.08%	0	\$0.00	NA	\$0
	ST. JAMES MORTGAGE CORPORATION	4	\$400,300.00	0.32%	0	\$0.00	NA	\$0
	STANDARD MORTGAGE CORPORATION	4	\$420,300.00	0.34%	0	\$0.00	NA	\$0
	STATE BANK OF CROSS PLAINS	1	\$308,000.00	0.25%	0	\$0.00	NA	\$0
		1	\$179,500.00	0.14%	0	\$0.00	NA	\$0

	STEARNS LENDING, INC.							
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$221,000.00	0.18%	0	\$0.00	NA	\$0
	STONEGATE MORTGAGE CORPORATION	1	\$84,300.00	0.07%	0	\$0.00	NA	\$0
	SUN WEST MORTGAGE COMPANY INC.	1	\$95,935.00	0.08%	0	\$0.00	NA	\$0
	SUPERIOR FEDERAL CREDIT UNION	3	\$389,500.00	0.31%	0	\$0.00	NA	\$0
	TALMER BANK & TRUST	1	\$65,000.00	0.05%	0	\$0.00	NA	\$0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$89,380.70	0.07%	0	\$0.00	NA	\$0
	THE BANK OF MAINE	1	\$161,000.00	0.13%	0	\$0.00	NA	\$0
	THE GOLDEN 1 CREDIT UNION	1	\$147,153.17	0.12%	0	\$0.00	NA	\$0
	THE PARK BANK	2	\$352,200.00	0.28%	0	\$0.00	NA	\$0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00	NA	\$0
	TLC COMMUNITY CREDIT UNION	1	\$48,000.00	0.04%	0	\$0.00	NA	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$416,000.00	0.33%	0	\$0.00	NA	\$0
	TOWNE MORTGAGE COMPANY	1	\$292,000.00	0.23%	0	\$0.00	NA	\$0
	TRAVERSE CITY STATE BANK	1	\$61,890.00	0.05%	0	\$0.00	NA	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00	NA	\$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$173,500.00	0.14%	0	\$0.00	NA	\$0
	ULSTER SAVINGS BANK	1	\$125,500.00	0.1%	0	\$0.00	NA	\$0
	UNION CENTER NATIONAL BANK	1	\$200,000.00	0.16%	0	\$0.00	NA	\$0
	UNITED BANK & TRUST	2	\$148,580.00	0.12%	0	\$0.00	NA	\$0

	UNITED BANK OF UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$81,750.00	0.07%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$216,000.00	0.17%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	3	\$602,871.87	0.48%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	3	\$395,796.00	0.32%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	1	\$223,700.00	0.18%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	3	\$411,034.04	0.33%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	3	\$333,000.00	0.27%	0	\$0.00	NA	0	\$0
	WEST GATE BANK	1	\$122,800.00	0.1%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	7	\$713,668.56	0.57%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$110,215.95	0.09%	0	\$0.00	NA	0	\$0
	YOLO FEDERAL CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0
	Unavailable	168	\$24,640,538.78	19.82%	0	\$0.00	NA	0	\$0
Total		851	\$124,323,705.89	100%	1	\$102,731.90		0	\$0
31417AQZ5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	25	\$4,776,100.00	10.02%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	66	\$14,994,500.00	31.46%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	8	\$1,026,670.00	2.15%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	36	\$6,118,554.00	12.84%	0	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	3	\$190,900.00	0.4%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK	4	\$389,300.00	0.82%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$158,700.00	0.33%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	31	\$4,260,534.82	8.94%	0	\$0.00	NA	0	\$0

		IMORTGAGE.COM, INC.	1	\$132,084.82	0.28%	0	\$0.00	NA	0	\$0
		MIDFIRST BANK	4	\$1,126,850.00	2.36%	0	\$0.00	NA	0	\$0
		MORTGAGEAMERICA INC.	4	\$395,500.00	0.83%	0	\$0.00	NA	0	\$0
		PULTE MORTGAGE, L.L.C.	2	\$188,515.00	0.4%	0	\$0.00	NA	0	\$0
		SHEA MORTGAGE, INC.	1	\$188,000.00	0.39%	0	\$0.00	NA	0	\$0
		STAR FINANCIAL GROUP, INC.	8	\$912,477.58	1.91%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$12,801,254.55	26.87%	0	\$0.00	NA	0	\$0
Total			259	\$47,659,940.77	100%	0	\$0.00		0	\$0
31417AR27		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$297,000.00	0.1%	0	\$0.00	NA	0	\$0
		1ST MIDAMERICA CREDIT UNION	2	\$352,000.00	0.12%	0	\$0.00	NA	0	\$0
		ABBEVILLE BUILDING AND LOAN, SSB	2	\$469,167.19	0.16%	0	\$0.00	NA	0	\$0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$212,430.00	0.07%	0	\$0.00	NA	0	\$0
		ACACIA FEDERAL SAVINGS BANK	4	\$1,389,500.00	0.46%	0	\$0.00	NA	0	\$0
		ADIRONDACK TRUST COMPANY THE	3	\$609,000.00	0.2%	0	\$0.00	NA	0	\$0
		ADVANCIAL FEDERAL CREDIT UNION	2	\$310,900.00	0.1%	0	\$0.00	NA	0	\$0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$264,340.00	0.09%	0	\$0.00	NA	0	\$0
		AEROSPACE FEDERAL CREDIT UNION	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0
		ALASKA USA FEDERAL CREDIT UNION	2	\$423,000.00	0.14%	0	\$0.00	NA	0	\$0
		ALERUS FINANCIAL	2	\$335,380.00	0.11%	0	\$0.00	NA	0	\$0
		ALPINE BANK & TRUST CO.	3	\$718,413.83	0.24%	0	\$0.00	NA	0	\$0
		ALTRA FEDERAL CREDIT UNION	2	\$349,500.00	0.12%	0	\$0.00	NA	0	\$0
		AMEGY MORTGAGE	1	\$230,000.00	0.08%	0	\$0.00	NA	0	\$0
			8	\$1,738,619.72	0.58%	0	\$0.00	NA	0	\$0

	AMERICA FIRST FEDERAL CREDIT UNION								
	AMERICAN BANK	1	\$200,574.07	0.07%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST CO., INC.	2	\$485,800.00	0.16%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$390,000.00	0.13%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL SAVINGS BANK	2	\$587,700.00	0.2%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$652,483.33	0.22%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	11	\$3,219,879.07	1.07%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	16	\$3,827,951.76	1.28%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	7	\$1,901,000.00	0.63%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	6	\$1,264,250.00	0.42%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	21	\$4,983,934.80	1.66%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$265,000.00	0.09%	0	\$0.00	NA	0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$375,000.00	0.12%	0	\$0.00	NA	0	\$0
	AUBURNBANK	2	\$533,800.00	0.18%	0	\$0.00	NA	0	\$0
	AURORA BANK FSB	1	\$332,000.00	0.11%	0	\$0.00	NA	0	\$0
	AVIDIA BANK	1	\$282,625.00	0.09%	0	\$0.00	NA	0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$344,314.18	0.11%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	8	\$1,950,251.92	0.65%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	5	\$1,190,300.00	0.4%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	10	\$2,677,100.00	0.89%	0	\$0.00	NA	0	\$0
	BANK OF LANCASTER	1	\$222,500.00	0.07%	0	\$0.00	NA	0	\$0
	BANK OF NEW ORLEANS	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	2	\$560,800.00	0.19%	0	\$0.00	NA	0	\$0

	BANK OF THE CASCADES	1	\$317,000.00	0.11%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	2	\$587,023.49	0.2%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$816,300.00	0.27%	0	\$0.00	NA	0	\$0
	BAY FEDERAL CREDIT UNION	2	\$609,450.00	0.2%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	5	\$1,410,330.88	0.47%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$360,000.00	0.12%	0	\$0.00	NA	0	\$0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$191,800.00	0.06%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	10	\$2,673,150.00	0.89%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	2	\$479,500.00	0.16%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$223,900.00	0.07%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	2	\$592,800.00	0.2%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$992,200.00	0.33%	0	\$0.00	NA	0	\$0
	BUSEY BANK	1	\$290,700.00	0.1%	0	\$0.00	NA	0	\$0
	CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$324,000.00	0.11%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$1,767,100.00	0.59%	0	\$0.00	NA	0	\$0
	CARNEGIE MORTGAGE, LLC	1	\$304,000.00	0.1%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$157,500.00	0.05%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0
	CBC FEDERAL CREDIT UNION	2	\$555,000.00	0.18%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	2	\$482,500.00	0.16%	0	\$0.00	NA	0	\$0
	CENTRAL MINNESOTA CREDIT UNION	1	\$269,000.00	0.09%	0	\$0.00	NA	0	\$0
		15	\$3,547,619.31	1.18%	0	\$0.00	NA	0	\$0

	CENTRAL MORTGAGE COMPANY							
	CENTRAL ONE FEDERAL CREDIT UNION	4	\$808,450.00	0.27%	0	\$0.00	NA	\$0
	CENTRAL PACIFIC HOME LOANS	2	\$624,400.00	0.21%	0	\$0.00	NA	\$0
	CENTRIS FEDERAL CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	\$0
	CENTRUE BANK	1	\$259,375.00	0.09%	0	\$0.00	NA	\$0
	CHELSEA GROTON BANK	1	\$234,000.00	0.08%	0	\$0.00	NA	\$0
	CIS FINANCIAL SERVICES, INC.	1	\$157,358.00	0.05%	0	\$0.00	NA	\$0
	CITADEL FEDERAL CREDIT UNION	4	\$1,133,600.00	0.38%	0	\$0.00	NA	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$516,560.00	0.17%	0	\$0.00	NA	\$0
	CITIZENS STATE BANK	1	\$204,500.00	0.07%	0	\$0.00	NA	\$0
	COASTAL FEDERAL CREDIT UNION	6	\$1,735,620.00	0.58%	0	\$0.00	NA	\$0
	COBALT MORTGAGE, INC.	7	\$1,973,200.00	0.66%	0	\$0.00	NA	\$0
	COLE TAYLOR BANK	2	\$464,759.00	0.15%	0	\$0.00	NA	\$0
	COLUMBIA CREDIT UNION	1	\$310,750.00	0.1%	0	\$0.00	NA	\$0
	COMMUNITY BANK - MISSOULA	1	\$245,000.00	0.08%	0	\$0.00	NA	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$268,000.00	0.09%	0	\$0.00	NA	\$0
	CONNECTICUT RIVER BANK	1	\$216,000.00	0.07%	0	\$0.00	NA	\$0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$207,300.00	0.07%	0	\$0.00	NA	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$186,724.51	0.06%	0	\$0.00	NA	\$0
	CREDIT UNION OF COLORADO	1	\$168,500.00	0.06%	0	\$0.00	NA	\$0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$150,000.00	0.05%	0	\$0.00	NA	\$0
		1	\$173,700.00	0.06%	0	\$0.00	NA	\$0

	CUMBERLAND SECURITY BANK							
	DAKOTALAND FEDERAL CREDIT UNION	1	\$215,175.00	0.07%	0	\$0.00	NA	\$0
	DEAN COOPERATIVE BANK	1	\$240,000.00	0.08%	0	\$0.00	NA	\$0
	DENALI STATE BANK	1	\$152,000.00	0.05%	0	\$0.00	NA	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$738,636.12	0.25%	0	\$0.00	NA	\$0
	DIME BANK	1	\$219,000.00	0.07%	0	\$0.00	NA	\$0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$333,000.00	0.11%	0	\$0.00	NA	\$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$342,000.00	0.11%	0	\$0.00	NA	\$0
	DUBUQUE BANK AND TRUST COMPANY	8	\$1,711,242.55	0.57%	0	\$0.00	NA	\$0
	DUPACO COMMUNITY CREDIT UNION	2	\$391,300.00	0.13%	0	\$0.00	NA	\$0
	DUPAGE CREDIT UNION	2	\$658,600.00	0.22%	0	\$0.00	NA	\$0
	DURANT BANK AND TRUST COMPANY	5	\$1,461,005.37	0.49%	0	\$0.00	NA	\$0
	EASTWOOD BANK	1	\$298,000.00	0.1%	0	\$0.00	NA	\$0
	ELEVATIONS CU	1	\$263,500.00	0.09%	0	\$0.00	NA	\$0
	ENT FEDERAL CREDIT UNION	2	\$334,310.00	0.11%	0	\$0.00	NA	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$885,000.00	0.29%	0	\$0.00	NA	\$0
	EXCHANGE STATE BANK	1	\$205,600.00	0.07%	0	\$0.00	NA	\$0
	FAA CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	\$0
	FAIRWINDS CREDIT UNION	2	\$443,854.70	0.15%	0	\$0.00	NA	\$0
	FARMERS & MERCHANTS BANK	2	\$404,808.61	0.13%	0	\$0.00	NA	\$0
	FARMERS BANK & CAPITAL TRUST	1	\$223,300.00	0.07%	0	\$0.00	NA	\$0
	FARMERS BANK & TRUST, N.A.	6	\$1,834,700.00	0.61%	0	\$0.00	NA	\$0

	FIDELITY BANK MORTGAGE	10	\$2,939,896.63	0.98%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	2	\$507,000.00	0.17%	0	\$0.00	NA	0	\$0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$203,400.00	0.07%	0	\$0.00	NA	0	\$0
	FIRELANDS FEDERAL CREDIT UNION	1	\$153,500.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST BANK OF WYOMING	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST BANK RICHMOND, NA	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$968,220.72	0.32%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	5	\$1,263,410.00	0.42%	0	\$0.00	NA	0	\$0
	FIRST CLOVER LEAF BANK	1	\$182,000.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	5	\$958,575.72	0.32%	1	\$280,492.41	NA	0	\$0
	FIRST EASTERN MORTGAGE CORPORATION	6	\$1,658,000.00	0.55%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF LOUISIANA	2	\$560,000.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$743,119.00	0.25%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL, LLC	3	\$521,800.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	11	\$3,010,730.00	1%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	4	\$978,900.00	0.33%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,460,995.00	0.49%	0	\$0.00	NA	0	\$0

	FIRST NATIONAL BANK ALASKA	1	\$379,065.15	0.13%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF CARM	2	\$396,559.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$428,900.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HARTFORD	2	\$511,300.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$230,000.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$755,158.00	0.25%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	10	\$2,618,603.74	0.87%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	20	\$6,247,300.00	2.08%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	1	\$199,711.84	0.07%	0	\$0.00	NA	0	\$0
	FIRSTTRUST SAVINGS BANK	1	\$330,000.00	0.11%	0	\$0.00	NA	0	\$0
	FRANDSEN BANK & TRUST	1	\$167,343.00	0.06%	0	\$0.00	NA	0	\$0
	FULTON BANK	3	\$969,750.00	0.32%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	2	\$769,100.00	0.26%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	2	\$772,500.00	0.26%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	3	\$607,600.00	0.2%	0	\$0.00	NA	0	\$0
	GEO-CORP, INC.	1	\$285,250.00	0.1%	0	\$0.00	NA	0	\$0
	GESA CREDIT UNION	2	\$438,392.00	0.15%	0	\$0.00	NA	0	\$0
	GRAFTON SUBURBAN CREDIT UNION	2	\$580,000.00	0.19%	0	\$0.00	NA	0	\$0
	GREAT LAKES CREDIT UNION	1	\$169,000.00	0.06%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	2	\$483,250.00	0.16%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	3	\$608,200.00	0.2%	0	\$0.00	NA	0	\$0
	GREATER SPRINGFIELD CREDIT	1	\$315,000.00	0.1%	0	\$0.00	NA	0	\$0

	UNION							
	GREYLOCK FEDERAL CREDIT UNION	2	\$628,883.79	0.21%	0	\$0.00	NA	\$0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$172,500.00	0.06%	0	\$0.00	NA	\$0
	GTE FEDERAL CREDIT UNION	1	\$257,900.00	0.09%	0	\$0.00	NA	\$0
	GUARDIAN CREDIT UNION	3	\$538,400.00	0.18%	0	\$0.00	NA	\$0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$554,000.00	0.18%	0	\$0.00	NA	\$0
	HAMPDEN BANK	1	\$160,500.00	0.05%	0	\$0.00	NA	\$0
	HARBORONE CREDIT UNION	3	\$727,000.00	0.24%	0	\$0.00	NA	\$0
	HEARTLAND BANK	6	\$2,104,450.00	0.7%	0	\$0.00	NA	\$0
	HOME FEDERAL BANK	2	\$564,100.00	0.19%	0	\$0.00	NA	\$0
	HOME FEDERAL SAVINGS BANK	2	\$371,100.00	0.12%	0	\$0.00	NA	\$0
	HOME LOAN CENTER, INC.	1	\$348,000.00	0.12%	0	\$0.00	NA	\$0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$150,000.00	0.05%	0	\$0.00	NA	\$0
	HOME SAVINGS OF AMERICA	6	\$1,699,050.00	0.57%	0	\$0.00	NA	\$0
	HOME STATE BANK	2	\$469,100.00	0.16%	0	\$0.00	NA	\$0
	HOMETOWN BANK	2	\$390,200.00	0.13%	0	\$0.00	NA	\$0
	HOMEWISE, INC.	3	\$491,000.00	0.16%	0	\$0.00	NA	\$0
	I-C FEDERAL CREDIT UNION	2	\$342,500.00	0.11%	0	\$0.00	NA	\$0
	IBERIABANK MORTGAGE COMPANY	1	\$400,000.00	0.13%	0	\$0.00	NA	\$0
	IDAHO CENTRAL CREDIT UNION	2	\$356,700.00	0.12%	0	\$0.00	NA	\$0
	ILLINI BANK	1	\$177,440.72	0.06%	0	\$0.00	NA	\$0
	ILLINOIS NATIONAL BANK	3	\$729,190.00	0.24%	0	\$0.00	NA	\$0
	INVESTORS SAVINGS BANK	8	\$2,342,500.00	0.78%	0	\$0.00	NA	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$284,200.00	0.09%	0	\$0.00	NA	\$0
	JONAH BANK OF WYOMING	1	\$284,050.00	0.09%	0	\$0.00	NA	\$0

	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$224,100.00	0.07%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	5	\$1,368,000.00	0.46%	0	\$0.00	NA	0	\$0
	L&N FEDERAL CREDIT UNION	1	\$297,583.05	0.1%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	4	\$1,261,800.00	0.42%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	8	\$2,085,000.00	0.69%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	13	\$2,971,751.92	0.99%	0	\$0.00	NA	0	\$0
	LBS FINANCIAL CREDIT UNION	1	\$305,000.00	0.1%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	18	\$5,632,650.00	1.88%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	9	\$3,036,900.00	1.01%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	6	\$1,456,089.04	0.49%	0	\$0.00	NA	0	\$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$518,400.00	0.17%	0	\$0.00	NA	0	\$0
	LYONS MORTGAGE SERVICES, INC.	1	\$341,000.00	0.11%	0	\$0.00	NA	0	\$0
	MAGNA BANK	2	\$502,250.00	0.17%	0	\$0.00	NA	0	\$0
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$213,000.00	0.07%	0	\$0.00	NA	0	\$0
	MANSFIELD COOPERATIVE BANK	3	\$762,500.00	0.25%	0	\$0.00	NA	0	\$0
	MARINE BANK	10	\$2,182,585.68	0.73%	0	\$0.00	NA	0	\$0
	MAX CREDIT UNION	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	3	\$700,400.00	0.23%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,418,885.67	0.47%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	6	\$2,201,000.00	0.73%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0
	METRO CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0

	MIDWEST COMMUNITY BANK	5	\$1,170,221.26	0.39%	0	\$0.00	NA	0	\$0
	MILFORD BANK, THE	4	\$1,089,615.00	0.36%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	3	\$1,130,000.00	0.38%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	1	\$151,000.00	0.05%	0	\$0.00	NA	0	\$0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$625,500.00	0.21%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	3	\$792,000.00	0.26%	0	\$0.00	NA	0	\$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$582,700.00	0.19%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	11	\$2,582,525.00	0.86%	0	\$0.00	NA	0	\$0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$861,400.00	0.29%	0	\$0.00	NA	0	\$0
	NEW REPUBLIC SAVINGS BANK	1	\$207,200.00	0.07%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$507,777.00	0.17%	0	\$0.00	NA	0	\$0
	NORTHMARK BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	6	\$2,029,128.11	0.68%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	11	\$2,925,600.00	0.97%	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0
	NRL FEDERAL CREDIT UNION	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0
	NUMARK CREDIT UNION	1	\$309,000.00	0.1%	0	\$0.00	NA	0	\$0
	NUVISION FEDERAL	5	\$1,452,600.00	0.48%	0	\$0.00	NA	0	\$0

	CREDIT UNION							
	OCEANFIRST BANK	4	\$1,242,000.00	0.41%	0	\$0.00	NA	\$0
	OLD FORT BANKING COMPANY	2	\$346,000.00	0.12%	0	\$0.00	NA	\$0
	OMNIAMERICAN BANK	2	\$651,100.00	0.22%	0	\$0.00	NA	\$0
	ONE UNITED BANK	1	\$205,210.45	0.07%	0	\$0.00	NA	\$0
	OPEX ADVISORS, INC	7	\$2,365,200.00	0.79%	0	\$0.00	NA	\$0
	ORANGE COUNTY'S CREDIT UNION	2	\$417,000.00	0.14%	0	\$0.00	NA	\$0
	ORIENTAL BANK AND TRUST	1	\$410,000.00	0.14%	0	\$0.00	NA	\$0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$219,500.00	0.07%	0	\$0.00	NA	\$0
	PAPER CITY SAVINGS ASSOCIATION	1	\$196,000.00	0.07%	0	\$0.00	NA	\$0
	PARTNERS FEDERAL CREDIT UNION	1	\$166,500.00	0.06%	0	\$0.00	NA	\$0
	PATELCO CREDIT UNION	5	\$1,499,000.00	0.5%	0	\$0.00	NA	\$0
	PENTAGON FEDERAL CREDIT UNION	6	\$1,766,761.12	0.59%	0	\$0.00	NA	\$0
	PEOPLES BANK	1	\$154,850.00	0.05%	0	\$0.00	NA	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$189,732.28	0.06%	0	\$0.00	NA	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,736,600.00	0.58%	0	\$0.00	NA	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$558,700.00	0.19%	0	\$0.00	NA	\$0
	POLISH NATIONAL CREDIT UNION	1	\$274,500.00	0.09%	0	\$0.00	NA	\$0
	PORT WASHINGTON STATE BANK	4	\$779,842.00	0.26%	0	\$0.00	NA	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$783,199.49	0.26%	0	\$0.00	NA	\$0
	PREMIER AMERICA CREDIT UNION	1	\$196,200.00	0.07%	0	\$0.00	NA	\$0
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$416,700.00	0.14%	0	\$0.00	NA	\$0
	PROVIDENT CREDIT UNION	3	\$961,000.00	0.32%	0	\$0.00	NA	\$0

	PURDUE FEDERAL CREDIT UNION	1	\$220,500.00	0.07%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	4	\$1,043,200.00	0.35%	0	\$0.00	NA	0	\$0
	RIVER VALLEY BANK	1	\$153,600.00	0.05%	0	\$0.00	NA	0	\$0
	RIVERHILLS BANK	1	\$187,133.40	0.06%	0	\$0.00	NA	0	\$0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$466,000.00	0.16%	0	\$0.00	NA	0	\$0
	ROBINS FEDERAL CREDIT UNION	1	\$251,655.00	0.08%	0	\$0.00	NA	0	\$0
	ROLLSTONE BANK & TRUST	1	\$181,900.00	0.06%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	15	\$4,494,445.00	1.5%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	4	\$1,120,580.46	0.37%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	22	\$7,028,570.00	2.34%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	3	\$789,310.02	0.26%	0	\$0.00	NA	0	\$0
	SALAL CREDIT UNION	1	\$299,000.00	0.1%	0	\$0.00	NA	0	\$0
	SAN DIEGO COUNTY CREDIT UNION	2	\$782,729.99	0.26%	0	\$0.00	NA	0	\$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$412,900.00	0.14%	0	\$0.00	NA	0	\$0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$182,000.00	0.06%	0	\$0.00	NA	0	\$0
	SIUSLAW BANK	1	\$172,100.00	0.06%	0	\$0.00	NA	0	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$183,976.00	0.06%	0	\$0.00	NA	0	\$0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$156,000.00	0.05%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$4,311,900.00	1.44%	0	\$0.00	NA	0	\$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$365,000.00	0.12%	0	\$0.00	NA	0	\$0
		2	\$412,500.00	0.14%	0	\$0.00	NA	0	\$0

	STANDARD BANK AND TRUST COMPANY							
	STANDARD MORTGAGE CORPORATION	1	\$168,000.00	0.06%	0	\$0.00	NA	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$318,792.01	0.11%	0	\$0.00	NA	\$0
	STATE BANK AND TRUST	1	\$285,000.00	0.09%	0	\$0.00	NA	\$0
	STATE BANK OF CROSS PLAINS	2	\$529,000.00	0.18%	0	\$0.00	NA	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$176,000.00	0.06%	0	\$0.00	NA	\$0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$410,300.00	0.14%	0	\$0.00	NA	\$0
	STEARNS LENDING, INC.	1	\$170,000.00	0.06%	0	\$0.00	NA	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$574,600.00	0.19%	0	\$0.00	NA	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$282,500.00	0.09%	0	\$0.00	NA	\$0
	STOCKMAN BANK OF MONTANA	1	\$269,999.00	0.09%	0	\$0.00	NA	\$0
	SUMMIT CREDIT UNION	15	\$3,175,215.00	1.06%	0	\$0.00	NA	\$0
	SUN WEST MORTGAGE COMPANY INC.	3	\$790,550.00	0.26%	0	\$0.00	NA	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$161,200.00	0.05%	0	\$0.00	NA	\$0
	SUTTON BANK	1	\$320,000.00	0.11%	0	\$0.00	NA	\$0
	SWBC MORTGAGE	3	\$960,900.00	0.32%	0	\$0.00	NA	\$0
	TEACHERS FEDERAL CREDIT UNION	3	\$1,065,000.00	0.35%	0	\$0.00	NA	\$0
	THE CALIFORNIA CREDIT UNION	3	\$927,000.00	0.31%	0	\$0.00	NA	\$0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$190,000.00	0.06%	0	\$0.00	NA	\$0
	THE PARK BANK	4	\$882,200.00	0.29%	0	\$0.00	NA	\$0
		1	\$213,600.00	0.07%	0	\$0.00	NA	\$0

	THINK MUTUAL BANK							
	THIRD FEDERAL SAVINGS BANK	2	\$564,500.00	0.19%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$224,000.00	0.07%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	6	\$1,612,514.17	0.54%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$300,000.00	0.1%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$400,000.00	0.13%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$231,500.00	0.08%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$276,000.00	0.09%	0	\$0.00	NA	0
	UNITED BANK & TRUST	5	\$1,581,230.00	0.53%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$340,000.00	0.11%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	6	\$1,247,883.86	0.42%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$353,500.00	0.12%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$293,200.00	0.1%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	\$197,000.00	0.07%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$300,000.00	0.1%	0	\$0.00	NA	0
	VENTURE BANK	1	\$258,500.00	0.09%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$280,000.00	0.09%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	11	\$3,525,600.00	1.17%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$251,555.00	0.08%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,848,700.00	0.62%	0	\$0.00	NA	0

		WESCOM CENTRAL CREDIT UNION	2	\$495,000.00	0.16%	0	\$0.00	NA	0	\$0
		WESTCONSIN CREDIT UNION	4	\$900,350.00	0.3%	0	\$0.00	NA	0	\$0
		WESTERRA CREDIT UNION	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0
		WESTMARK CREDIT UNION	1	\$160,873.01	0.05%	0	\$0.00	NA	0	\$0
		WESTSTAR MORTGAGE, INC.	2	\$494,000.00	0.16%	0	\$0.00	NA	0	\$0
		WORKERS CREDIT UNION	2	\$364,904.13	0.12%	0	\$0.00	NA	0	\$0
		WRIGHT-PATT CREDIT UNION, INC.	1	\$164,800.00	0.05%	0	\$0.00	NA	0	\$0
		Unavailable	233	\$62,656,084.57	20.92%	0	\$0.00	NA	0	\$0
Total			1,141	\$300,132,819.41	100%	1	\$280,492.41		0	\$0
31417AR35		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$380,000.00	0.13%	0	\$0.00	NA	0	\$0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$221,000.00	0.07%	0	\$0.00	NA	0	\$0
		ACACIA FEDERAL SAVINGS BANK	2	\$736,319.17	0.25%	0	\$0.00	NA	0	\$0
		ACHIEVA CREDIT UNION	2	\$333,600.00	0.11%	0	\$0.00	NA	0	\$0
		AEROSPACE FEDERAL CREDIT UNION	1	\$395,000.00	0.13%	0	\$0.00	NA	0	\$0
		ALABAMA ONE CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0
		ALASKA USA FEDERAL CREDIT UNION	2	\$489,000.00	0.16%	0	\$0.00	NA	0	\$0
		ALPINE BANK & TRUST CO.	2	\$343,000.00	0.12%	0	\$0.00	NA	0	\$0
		ALTRA FEDERAL CREDIT UNION	6	\$1,159,000.00	0.39%	0	\$0.00	NA	0	\$0
		AMARILLO NATIONAL BANK	1	\$380,000.00	0.13%	0	\$0.00	NA	0	\$0
		AMEGY MORTGAGE	2	\$407,200.00	0.14%	0	\$0.00	NA	0	\$0
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$588,978.00	0.2%	0	\$0.00	NA	0	\$0
		AMERICAHOMEKEY, INC	3	\$945,924.24	0.32%	0	\$0.00	NA	0	\$0
		AMERICAN BANK	3	\$574,643.82	0.19%	0	\$0.00	NA	0	\$0

	AMERICAN BANK & TRUST CO., INC.	1	\$172,000.00	0.06%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$973,820.85	0.33%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$329,761.41	0.11%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	6	\$1,888,625.00	0.64%	0	\$0.00	NA	0	\$0
	AMERITRUST MORTGAGE CORPORATION	1	\$151,700.00	0.05%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	18	\$3,599,355.00	1.21%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$477,400.00	0.16%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	2	\$562,000.00	0.19%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	17	\$4,418,484.43	1.49%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	1	\$198,000.00	0.07%	0	\$0.00	NA	0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$415,000.00	0.14%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$179,000.00	0.06%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$230,000.00	0.08%	0	\$0.00	NA	0	\$0
	AVIDIA BANK	1	\$338,000.00	0.11%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	1	\$339,869.10	0.11%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	14	\$3,199,370.00	1.08%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	10	\$1,860,215.06	0.63%	0	\$0.00	NA	0	\$0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$283,500.00	0.1%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	8	\$2,028,000.00	0.68%	0	\$0.00	NA	0	\$0
	BANK OF NEW ORLEANS	2	\$699,000.00	0.24%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	3	\$513,675.00	0.17%	0	\$0.00	NA	0	\$0
	BANKNEWPORT	1	\$284,000.00	0.1%	0	\$0.00	NA	0	\$0

	BANNER BANK	3	\$799,900.00	0.27%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$215,000.00	0.07%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	3	\$491,100.00	0.17%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$580,000.00	0.2%	0	\$0.00	NA	0	\$0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$277,500.00	0.09%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	12	\$3,312,000.00	1.11%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	1	\$151,200.00	0.05%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,403,800.00	0.47%	0	\$0.00	NA	0	\$0
	CAMBRIDGE SAVINGS BANK	3	\$1,055,000.00	0.35%	0	\$0.00	NA	0	\$0
	CAMBRIDGE STATE BANK	1	\$211,400.56	0.07%	0	\$0.00	NA	0	\$0
	CARDINAL COMMUNITY CREDIT UNION	1	\$259,000.00	0.09%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,438,250.00	0.48%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$410,000.00	0.14%	0	\$0.00	NA	0	\$0
	CBC FEDERAL CREDIT UNION	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0
	CENTRAL BANK	1	\$179,200.00	0.06%	0	\$0.00	NA	0	\$0
	CENTRAL BANK ILLINOIS	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF PROVO	1	\$212,000.00	0.07%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	11	\$2,178,718.00	0.73%	0	\$0.00	NA	0	\$0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$676,000.00	0.23%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC HOME LOANS	2	\$660,400.00	0.22%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	3	\$555,524.85	0.19%	0	\$0.00	NA	0	\$0
	CENTRIS FEDERAL CREDIT UNION	2	\$357,505.00	0.12%	0	\$0.00	NA	0	\$0
		1	\$169,000.00	0.06%	0	\$0.00	NA	0	\$0

	CHARLES RIVER BANK							
	CITADEL FEDERAL CREDIT UNION	1	\$242,000.00	0.08%	0	\$0.00	NA	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$221,275.00	0.07%	0	\$0.00	NA	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$379,996.00	0.13%	0	\$0.00	NA	\$0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$344,500.00	0.12%	0	\$0.00	NA	\$0
	COASTAL FEDERAL CREDIT UNION	3	\$553,200.00	0.19%	0	\$0.00	NA	\$0
	COASTHILLS FEDERAL CREDIT UNION	1	\$400,000.00	0.13%	0	\$0.00	NA	\$0
	COBALT MORTGAGE, INC.	11	\$3,388,415.00	1.14%	0	\$0.00	NA	\$0
	COLE TAYLOR BANK	5	\$1,200,000.00	0.4%	0	\$0.00	NA	\$0
	COLUMBIA CREDIT UNION	3	\$613,400.00	0.21%	0	\$0.00	NA	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$198,050.00	0.07%	0	\$0.00	NA	\$0
	COMMUNITY SAVINGS BANK	1	\$176,000.00	0.06%	0	\$0.00	NA	\$0
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$198,400.00	0.07%	0	\$0.00	NA	\$0
	CORTRUST BANK	1	\$182,500.00	0.06%	0	\$0.00	NA	\$0
	COVANTAGE CREDIT UNION	2	\$439,905.00	0.15%	0	\$0.00	NA	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$323,000.00	0.11%	0	\$0.00	NA	\$0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$250,000.00	0.08%	0	\$0.00	NA	\$0
	DELTA COMMUNITY CREDIT UNION	3	\$971,320.22	0.33%	0	\$0.00	NA	\$0
	DENVER MORTGAGE COMPANY, INC.	1	\$416,425.48	0.14%	0	\$0.00	NA	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$425,909.00	0.14%	0	\$0.00	NA	\$0
	DHI MORTGAGE COMPANY, LTD.	2	\$544,667.00	0.18%	0	\$0.00	NA	\$0

	DIME BANK	4	\$909,000.00	0.31%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	9	\$2,401,800.00	0.81%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	2	\$443,250.00	0.15%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	3	\$631,800.00	0.21%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$211,884.00	0.07%	0	\$0.00	NA	0	\$0
	EASTWOOD BANK	1	\$251,910.00	0.08%	0	\$0.00	NA	0	\$0
	ELEVATIONS CU	2	\$586,600.00	0.2%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	1	\$187,000.00	0.06%	0	\$0.00	NA	0	\$0
	ESB MORTGAGE COMPANY	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	9	\$2,376,860.00	0.8%	0	\$0.00	NA	0	\$0
	FAA CREDIT UNION	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0
	FAIRWINDS CREDIT UNION	2	\$368,370.05	0.12%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS BANK	1	\$168,322.48	0.06%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, N.A.	10	\$2,740,100.00	0.92%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	11	\$3,809,962.45	1.28%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$218,329.29	0.07%	0	\$0.00	NA	0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$175,900.00	0.06%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	2	\$774,500.00	0.26%	0	\$0.00	NA	0	\$0
	FIRST BANK OF WYOMING	2	\$511,850.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,174,852.00	0.4%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	4	\$794,400.00	0.27%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$177,800.00	0.06%	0	\$0.00	NA	0	\$0
		1	\$333,600.00	0.11%	0	\$0.00	NA	0	\$0

	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION								
	FIRST EASTERN MORTGAGE CORPORATION	10	\$2,938,382.00	0.99%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$845,959.00	0.28%	1	\$171,707.87	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$229,350.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$474,000.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$436,000.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	2	\$456,500.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL, LLC	1	\$262,000.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	14	\$3,221,963.19	1.08%	0	\$0.00	NA	0	\$0
	FIRST KEYSTONE COMMUNITY BANK	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	3	\$800,200.00	0.27%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,970,751.00	0.66%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	4	\$968,450.00	0.33%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$150,425.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$1,654,044.00	0.56%	0	\$0.00	NA	0	\$0

	FIRST PLACE BANK	19	\$4,823,709.00	1.62%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC BANK	3	\$973,500.00	0.33%	0	\$0.00	NA	0	\$0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$313,000.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$211,000.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	16	\$4,964,950.00	1.67%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	1	\$157,367.83	0.05%	0	\$0.00	NA	0	\$0
	FORWARD FINANCIAL BANK SSB	1	\$392,000.00	0.13%	0	\$0.00	NA	0	\$0
	FRANDSEN BANK & TRUST	1	\$360,000.00	0.12%	0	\$0.00	NA	0	\$0
	FREMONT BANK	2	\$572,000.00	0.19%	0	\$0.00	NA	0	\$0
	FULTON BANK	5	\$1,133,886.42	0.38%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	2	\$564,100.00	0.19%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	2	\$512,800.00	0.17%	0	\$0.00	NA	0	\$0
	GESA CREDIT UNION	1	\$271,700.00	0.09%	0	\$0.00	NA	0	\$0
	GMFS, LLC	2	\$482,750.00	0.16%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$178,500.00	0.06%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$152,000.00	0.05%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC.	1	\$396,000.00	0.13%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	2	\$503,900.00	0.17%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$415,000.00	0.14%	0	\$0.00	NA	0	\$0
	HAMPDEN BANK	1	\$231,800.00	0.08%	0	\$0.00	NA	0	\$0
	HANNIBAL NATIONAL BANK	1	\$167,670.14	0.06%	0	\$0.00	NA	0	\$0
		6	\$1,225,000.00	0.41%	0	\$0.00	NA	0	\$0

	HARBORONE CREDIT UNION							
	HARVARD SAVINGS BANK	1	\$169,000.00	0.06%	0	\$0.00	NA	\$0
	HAWAII NATIONAL BANK	1	\$268,000.00	0.09%	0	\$0.00	NA	\$0
	HEARTLAND BANK	12	\$3,227,851.00	1.09%	0	\$0.00	NA	\$0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$192,800.00	0.06%	0	\$0.00	NA	\$0
	HILLTOP NATIONAL BANK	1	\$180,500.00	0.06%	0	\$0.00	NA	\$0
	HOME BANK	1	\$401,250.00	0.13%	0	\$0.00	NA	\$0
	HOME FEDERAL BANK	2	\$517,856.00	0.17%	0	\$0.00	NA	\$0
	HOME LOAN CENTER, INC.	1	\$229,400.00	0.08%	0	\$0.00	NA	\$0
	HOME SAVINGS OF AMERICA	4	\$1,468,000.00	0.49%	0	\$0.00	NA	\$0
	HOME STATE BANK	1	\$324,500.00	0.11%	0	\$0.00	NA	\$0
	HONESDALE NATIONAL BANK THE	1	\$168,000.00	0.06%	0	\$0.00	NA	\$0
	HOOSAC BANK	1	\$248,000.00	0.08%	0	\$0.00	NA	\$0
	IDAHO CENTRAL CREDIT UNION	2	\$338,900.00	0.11%	0	\$0.00	NA	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$417,700.00	0.14%	0	\$0.00	NA	\$0
	ILLINI BANK	1	\$164,813.80	0.06%	0	\$0.00	NA	\$0
	ILLINOIS NATIONAL BANK	2	\$434,340.00	0.15%	0	\$0.00	NA	\$0
	INVESTORS SAVINGS BANK	7	\$2,227,174.00	0.75%	0	\$0.00	NA	\$0
	ISLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	\$0
	KINECTA FEDERAL CREDIT UNION	4	\$1,270,500.00	0.43%	0	\$0.00	NA	\$0
	LAKE FOREST BANK & TRUST	12	\$3,431,900.00	1.15%	0	\$0.00	NA	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$168,000.00	0.06%	0	\$0.00	NA	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	6	\$1,569,300.00	0.53%	0	\$0.00	NA	\$0
	LANDMARK CREDIT UNION	8	\$1,608,100.00	0.54%	0	\$0.00	NA	\$0
		2	\$502,900.00	0.17%	0	\$0.00	NA	\$0

	LEA COUNTY STATE BANK							
	LEADER BANK, N.A.	11	\$3,221,300.00	1.08%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	7	\$2,517,500.00	0.85%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$786,700.00	0.26%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$597,000.00	0.2%	0	\$0.00	NA	0
	LUSO FEDERAL CREDIT UNION	1	\$213,000.00	0.07%	0	\$0.00	NA	0
	MAGNA BANK	8	\$2,085,257.47	0.7%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	MARINE BANK	5	\$1,382,058.44	0.46%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$184,300.00	0.06%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	4	\$1,245,500.00	0.42%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$163,978.94	0.06%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$205,703.19	0.07%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,457,200.00	0.49%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$257,600.00	0.09%	0	\$0.00	NA	0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$194,450.00	0.07%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	6	\$2,033,500.00	0.68%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$170,000.00	0.06%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$656,300.00	0.22%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$418,050.00	0.14%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	4	\$919,300.00	0.31%	0	\$0.00	NA	0

	MONSON SAVINGS BANK	1	\$332,000.00	0.11%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	7	\$1,173,000.00	0.39%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF MIDDLEBURY	2	\$491,000.00	0.17%	0	\$0.00	NA	0	\$0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$418,000.00	0.14%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$247,750.00	0.08%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$991,500.00	0.33%	0	\$0.00	NA	0	\$0
	NEWFIELD NATIONAL BANK	1	\$156,990.00	0.05%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$671,590.00	0.23%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	9	\$2,635,560.23	0.89%	0	\$0.00	NA	0	\$0
	NORTHWEST PLUS CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	7	\$1,303,800.00	0.44%	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	1	\$360,000.00	0.12%	0	\$0.00	NA	0	\$0
	NUVISION FEDERAL CREDIT UNION	4	\$1,219,700.00	0.41%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	2	\$603,000.00	0.2%	0	\$0.00	NA	0	\$0
	OHIO UNIVERSITY CREDIT UNION	1	\$279,549.46	0.09%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	1	\$242,000.00	0.08%	0	\$0.00	NA	0	\$0
	OMNIAMERICAN BANK	3	\$949,300.00	0.32%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	6	\$1,962,500.00	0.66%	0	\$0.00	NA	0	\$0
	ORANGE COUNTY'S CREDIT UNION	3	\$815,500.00	0.27%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	3	\$636,900.00	0.21%	0	\$0.00	NA	0	\$0

	PACIFIC COMMUNITY CREDIT UNION	2	\$681,000.00	0.23%	0	\$0.00	NA	0	\$0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0
	PARK BANK	1	\$216,000.00	0.07%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	1	\$286,495.76	0.1%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	4	\$1,084,150.00	0.36%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	5	\$1,482,555.40	0.5%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	3	\$1,224,300.00	0.41%	0	\$0.00	NA	0	\$0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$254,000.00	0.09%	0	\$0.00	NA	0	\$0
	PEOPLES STATE BANK	1	\$216,000.00	0.07%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,183,250.00	0.73%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$556,250.00	0.19%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	2	\$571,700.00	0.19%	0	\$0.00	NA	0	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$153,600.00	0.05%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	3	\$629,614.47	0.21%	0	\$0.00	NA	0	\$0
	PREMIER AMERICA CREDIT UNION	1	\$320,000.00	0.11%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	2	\$696,800.00	0.23%	0	\$0.00	NA	0	\$0
	PROVIDENCE BANK	1	\$319,600.00	0.11%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	6	\$1,452,400.00	0.49%	0	\$0.00	NA	0	\$0
	PURDUE FEDERAL CREDIT UNION	3	\$835,650.00	0.28%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	2	\$517,000.00	0.17%	0	\$0.00	NA	0	\$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$818,040.00	0.28%	0	\$0.00	NA	0	\$0
	RANLIFE, INC. DBA RESIDENTIAL	2	\$367,650.00	0.12%	0	\$0.00	NA	0	\$0

	ACCEPTANCE NETWORK, INC.							
	RED CANOE CREDIT UNION	1	\$158,975.69	0.05%	0	\$0.00	NA	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$193,000.00	0.06%	0	\$0.00	NA	\$0
	RIGHT START MORTGAGE, INC.	3	\$784,450.00	0.26%	0	\$0.00	NA	\$0
	ROBINS FEDERAL CREDIT UNION	3	\$625,075.00	0.21%	0	\$0.00	NA	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	17	\$5,357,190.00	1.8%	0	\$0.00	NA	\$0
	ROYAL CREDIT UNION	5	\$1,315,782.06	0.44%	0	\$0.00	NA	\$0
	RPM MORTGAGE, INC.	16	\$5,315,480.00	1.79%	0	\$0.00	NA	\$0
	SABINE STATE BANK AND TRUST COMPANY	2	\$374,100.00	0.13%	0	\$0.00	NA	\$0
	SAFE CREDIT UNION	2	\$400,381.60	0.13%	0	\$0.00	NA	\$0
	SAN DIEGO COUNTY CREDIT UNION	1	\$343,959.13	0.12%	0	\$0.00	NA	\$0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$416,000.00	0.14%	0	\$0.00	NA	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$200,164.24	0.07%	0	\$0.00	NA	\$0
	SIR FEDERAL CREDIT UNION	1	\$225,000.00	0.08%	0	\$0.00	NA	\$0
	SIUSLAW BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$597,000.00	0.2%	0	\$0.00	NA	\$0
	SOUND COMMUNITY BANK	1	\$268,000.00	0.09%	0	\$0.00	NA	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$3,193,987.00	1.07%	0	\$0.00	NA	\$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$717,255.00	0.24%	0	\$0.00	NA	\$0
	ST. MARYS BANK	4	\$837,500.00	0.28%	0	\$0.00	NA	\$0
	STANDARD MORTGAGE CORPORATION	6	\$1,316,300.00	0.44%	0	\$0.00	NA	\$0
		3	\$714,316.00	0.24%	0	\$0.00	NA	\$0

	STANDARD PACIFIC MORTGAGE, INC.							
	STANFORD FEDERAL CREDIT UNION	1	\$247,000.00	0.08%	0	\$0.00	NA	\$0
	STATE BANK OF CROSS PLAINS	4	\$910,500.00	0.31%	0	\$0.00	NA	\$0
	STATE BANK OF SOUTHERN UTAH	3	\$646,200.00	0.22%	0	\$0.00	NA	\$0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$398,655.00	0.13%	0	\$0.00	NA	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$654,350.00	0.22%	0	\$0.00	NA	\$0
	STOCKMAN BANK OF MONTANA	1	\$359,000.00	0.12%	0	\$0.00	NA	\$0
	SUMMIT CREDIT UNION	14	\$3,176,988.00	1.07%	0	\$0.00	NA	\$0
	SUN WEST MORTGAGE COMPANY INC.	3	\$926,000.00	0.31%	0	\$0.00	NA	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$170,000.00	0.06%	0	\$0.00	NA	\$0
	SWBC MORTGAGE	2	\$391,025.00	0.13%	0	\$0.00	NA	\$0
	TEACHERS FEDERAL CREDIT UNION	4	\$952,282.00	0.32%	0	\$0.00	NA	\$0
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$220,000.00	0.07%	0	\$0.00	NA	\$0
	THE BANK OF MAINE	1	\$217,000.00	0.07%	0	\$0.00	NA	\$0
	THE CALIFORNIA CREDIT UNION	3	\$734,000.00	0.25%	0	\$0.00	NA	\$0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$176,000.00	0.06%	0	\$0.00	NA	\$0
	THE FIRST NATIONAL BANK	1	\$224,000.00	0.08%	0	\$0.00	NA	\$0
	THE MERCHANTS NATIONAL BANK	1	\$199,405.00	0.07%	0	\$0.00	NA	\$0
	THE PARK BANK	4	\$1,259,285.00	0.42%	0	\$0.00	NA	\$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$229,750.00	0.08%	0	\$0.00	NA	\$0
	THINK MUTUAL BANK	2	\$561,000.00	0.19%	0	\$0.00	NA	\$0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$541,259.00	0.18%	0	\$0.00	NA	\$0
		1	\$213,000.00	0.07%	0	\$0.00	NA	\$0

	TINKER FEDERAL CREDIT UNION							
	TLC COMMUNITY CREDIT UNION	1	\$162,400.00	0.05%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$170,000.00	0.06%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	7	\$1,944,629.00	0.65%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$218,000.00	0.07%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$196,600.00	0.07%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$417,500.00	0.14%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$494,544.00	0.17%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$800,400.00	0.27%	0	\$0.00	NA	0
	UNION CENTER NATIONAL BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	UNITED BANK	1	\$325,100.00	0.11%	0	\$0.00	NA	0
	UNITED BANK & TRUST	8	\$2,271,500.00	0.76%	0	\$0.00	NA	0
	UNITED BANK OF UNION	3	\$738,500.00	0.25%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	3	\$925,100.00	0.31%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$170,200.00	0.06%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$197,300.00	0.07%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$198,400.00	0.07%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$1,198,000.00	0.4%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$279,000.00	0.09%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,338,880.00	0.45%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$809,000.00	0.27%	0	\$0.00	NA	0

	WEST GATE BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	4	\$755,255.00	0.25%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	2	\$369,000.00	0.12%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	1	\$324,500.00	0.11%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$385,000.00	0.13%	0	\$0.00	NA	0	\$0
	WINTER HILL BANK, FSB	1	\$413,000.00	0.14%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	1	\$275,000.00	0.09%	0	\$0.00	NA	0	\$0
	Unavailable	233	\$61,399,704.66	20.68%	0	\$0.00	NA	0	\$0
Total		1,144	\$297,373,955.58	100%	1	\$171,707.87		0	\$0
31417AR43	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$352,890.00	0.14%	0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	2	\$662,500.00	0.26%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$322,500.00	0.13%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	1	\$163,200.00	0.07%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	3	\$813,700.00	0.32%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	4	\$847,450.00	0.34%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	2	\$655,000.00	0.26%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,406,133.00	0.56%	0	\$0.00	NA	0	\$0
	AMERICAHOMEKEY, INC	1	\$244,542.95	0.1%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	3	\$660,822.10	0.26%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$201,025.00	0.08%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0

	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$587,000.00	0.23%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	2	\$540,260.00	0.22%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$626,366.46	0.25%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$817,500.00	0.33%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$312,800.00	0.12%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	18	\$3,884,378.00	1.55%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$1,049,120.00	0.42%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	3	\$1,009,500.00	0.4%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	17	\$3,873,468.40	1.55%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	1	\$215,695.66	0.09%	0	\$0.00	NA	0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0
	AUBURNBANK	3	\$890,000.00	0.36%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	2	\$527,661.16	0.21%	0	\$0.00	NA	0	\$0
	AVIDIA BANK	4	\$1,050,000.00	0.42%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	10	\$1,920,923.00	0.77%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	2	\$404,800.00	0.16%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	8	\$1,684,345.49	0.67%	0	\$0.00	NA	0	\$0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	6	\$1,539,600.00	0.61%	0	\$0.00	NA	0	\$0
	BANK OF LANCASTER	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$363,000.00	0.14%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
	BANKIOWA	1	\$183,600.00	0.07%	0	\$0.00	NA	0	\$0
	BANNER BANK	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	3	\$1,055,557.00	0.42%	0	\$0.00	NA	0	\$0

	BAY FEDERAL CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	4	\$809,500.00	0.32%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	8	\$2,204,601.25	0.88%	0	\$0.00	NA	0	\$0
	BETTER BANKS	1	\$191,584.59	0.08%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	3	\$598,000.00	0.24%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$344,400.00	0.14%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,408,574.00	0.56%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$261,250.00	0.1%	0	\$0.00	NA	0	\$0
	BUSEY BANK	2	\$547,000.00	0.22%	0	\$0.00	NA	0	\$0
	CAMBRIDGE SAVINGS BANK	1	\$391,000.00	0.16%	0	\$0.00	NA	0	\$0
	CARDINAL COMMUNITY CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$1,328,300.00	0.53%	0	\$0.00	NA	0	\$0
	CARNEGIE MORTGAGE, LLC	2	\$805,000.00	0.32%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	2	\$576,000.00	0.23%	0	\$0.00	NA	0	\$0
	CBC FEDERAL CREDIT UNION	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	3	\$721,500.00	0.29%	0	\$0.00	NA	0	\$0
	CENTRAL BANK ILLINOIS	1	\$164,000.00	0.07%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF PROVO	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	12	\$2,797,561.00	1.12%	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	1	\$370,850.00	0.15%	0	\$0.00	NA	0	\$0
	CITIZENS 1ST BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
	CITIZENS FINANCIAL BANK	1	\$287,000.00	0.11%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	4	\$729,820.00	0.29%	0	\$0.00	NA	0	\$0
		1	\$216,230.00	0.09%	0	\$0.00	NA	0	\$0

	CITIZENS FIRST WHOLESALE MORTGAGE							
	CITIZENS STATE BANK	2	\$471,920.00	0.19%	0	\$0.00	NA	\$0
	CITIZENS UNION SAVINGS BANK	1	\$392,000.00	0.16%	0	\$0.00	NA	\$0
	CITIZENSFIRST CREDIT UNION	1	\$214,197.77	0.09%	0	\$0.00	NA	\$0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$210,700.00	0.08%	0	\$0.00	NA	\$0
	CMG MORTGAGE, INC	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0
	COASTAL FEDERAL CREDIT UNION	4	\$795,950.00	0.32%	0	\$0.00	NA	\$0
	COBALT MORTGAGE, INC.	5	\$1,432,160.00	0.57%	0	\$0.00	NA	\$0
	COLE TAYLOR BANK	6	\$2,133,000.00	0.85%	0	\$0.00	NA	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$203,000.00	0.08%	0	\$0.00	NA	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0
	COMMUNITY NATIONAL BANK	1	\$403,000.00	0.16%	0	\$0.00	NA	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$150,000.00	0.06%	0	\$0.00	NA	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$172,000.00	0.07%	0	\$0.00	NA	\$0
	CREDIT UNION OF COLORADO	1	\$363,000.00	0.14%	0	\$0.00	NA	\$0
	DEAN COOPERATIVE BANK	2	\$501,800.00	0.2%	0	\$0.00	NA	\$0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$188,000.00	0.08%	0	\$0.00	NA	\$0
	DENALI STATE BANK	1	\$247,500.00	0.1%	0	\$0.00	NA	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$964,000.00	0.38%	0	\$0.00	NA	\$0
	DHCU COMMUNITY CREDIT UNION	2	\$408,700.00	0.16%	0	\$0.00	NA	\$0
	DIME BANK	1	\$274,000.00	0.11%	0	\$0.00	NA	\$0
	DORAL BANK	1	\$179,746.38	0.07%	0	\$0.00	NA	\$0

	DUBUQUE BANK AND TRUST COMPANY	6	\$2,011,015.00	0.8%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	3	\$605,300.00	0.24%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	4	\$960,530.00	0.38%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	6	\$1,503,888.52	0.6%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0
	ESB MORTGAGE COMPANY	3	\$632,150.00	0.25%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$579,950.00	0.23%	0	\$0.00	NA	0	\$0
	F & A FEDERAL CREDIT UNION	1	\$332,000.00	0.13%	0	\$0.00	NA	0	\$0
	FARMERS BANK & CAPITAL TRUST	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, N.A.	9	\$2,215,900.00	0.88%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	7	\$1,891,659.00	0.76%	0	\$0.00	NA	0	\$0
	FIDELITY CO-OPERATIVE BANK	1	\$152,907.83	0.06%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$365,900.00	0.15%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$407,000.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$866,392.31	0.35%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	5	\$1,360,300.00	0.54%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	2	\$423,370.00	0.17%	0	\$0.00	NA	0	\$0

	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$446,000.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST EASTERN MORTGAGE CORPORATION	4	\$990,681.00	0.4%	0	\$0.00	NA	0	\$0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$301,075.19	0.12%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF OHIO	1	\$201,000.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$430,198.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$525,000.00	0.21%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$420,000.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	3	\$808,760.00	0.32%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL, LLC	2	\$344,550.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	5	\$968,196.00	0.39%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	6	\$1,438,700.00	0.57%	0	\$0.00	NA	0	\$0
	FIRST MINNESOTA BANK	2	\$623,008.00	0.25%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,653,755.00	0.66%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	1	\$305,185.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	2	\$532,875.53	0.21%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$451,400.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0

	FIRST NATIONAL BANK OF GILLETTE	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$152,550.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$643,000.00	0.26%	0	\$0.00	NA	0	\$0
	FIRST OPTION BANK	1	\$294,710.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	14	\$3,736,319.72	1.49%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	14	\$3,667,900.00	1.46%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0
	FLORIDA CREDIT UNION	1	\$236,500.00	0.09%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0
	FULTON BANK	2	\$411,200.00	0.16%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	3	\$870,000.00	0.35%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	2	\$531,250.00	0.21%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	2	\$504,300.00	0.2%	0	\$0.00	NA	0	\$0
	GEO-CORP, INC.	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0
	GEORGETOWN SAVINGS BANK	1	\$234,100.00	0.09%	0	\$0.00	NA	0	\$0
	GOLDEN BELT BANK, FSA	1	\$259,000.00	0.1%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	3	\$549,800.00	0.22%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	3	\$775,750.00	0.31%	0	\$0.00	NA	0	\$0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$388,000.00	0.15%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	4	\$1,011,060.00	0.4%	0	\$0.00	NA	0	\$0
	HANNIBAL NATIONAL BANK	2	\$303,900.00	0.12%	0	\$0.00	NA	0	\$0
	HARBORONE CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0

	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$243,500.00	0.1%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	6	\$1,533,800.00	0.61%	0	\$0.00	NA	0	\$0
	HICKORY POINT BANK AND TRUST, FSB	1	\$182,590.87	0.07%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	1	\$229,000.00	0.09%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0
	HOME SAVINGS OF AMERICA	2	\$542,000.00	0.22%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	2	\$562,000.00	0.22%	0	\$0.00	NA	0	\$0
	HOMEWISE, INC.	2	\$374,800.00	0.15%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	2	\$398,500.00	0.16%	0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	3	\$566,600.00	0.23%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	3	\$588,210.00	0.23%	0	\$0.00	NA	0	\$0
	INVESTORS SAVINGS BANK	5	\$1,334,000.00	0.53%	0	\$0.00	NA	0	\$0
	ISLAND FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0
	JEANNE DARC CREDIT UNION	1	\$245,711.01	0.1%	0	\$0.00	NA	0	\$0
	JONAH BANK OF WYOMING	3	\$771,350.00	0.31%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$153,000.00	0.06%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	5	\$1,643,600.00	0.66%	0	\$0.00	NA	0	\$0
	KIRTLAND FEDERAL CREDIT UNION	1	\$168,000.00	0.07%	0	\$0.00	NA	0	\$0
	LAKE AREA BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	3	\$1,041,000.00	0.42%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	7	\$2,119,450.00	0.85%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	6	\$1,122,137.63	0.45%	0	\$0.00	NA	0	\$0

	LEADER BANK, N.A.	11	\$3,335,000.00	1.33%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	5	\$1,695,000.00	0.68%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	4	\$1,156,920.00	0.46%	0	\$0.00	NA	0	\$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$586,000.00	0.23%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0
	MAGNA BANK	3	\$907,174.00	0.36%	0	\$0.00	NA	0	\$0
	MANSFIELD COOPERATIVE BANK	2	\$491,400.00	0.2%	0	\$0.00	NA	0	\$0
	MARINE BANK	3	\$523,525.92	0.21%	0	\$0.00	NA	0	\$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0
	MAX CREDIT UNION	1	\$319,500.00	0.13%	0	\$0.00	NA	0	\$0
	MEMBER HOME LOAN, L.L.C.	1	\$177,667.33	0.07%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	4	\$933,000.00	0.37%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$940,650.00	0.38%	0	\$0.00	NA	0	\$0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$166,500.00	0.07%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$355,000.00	0.14%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	1	\$179,395.67	0.07%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	2	\$594,000.00	0.24%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	2	\$412,000.00	0.16%	0	\$0.00	NA	0	\$0
	MIDWESTONE BANK	2	\$356,900.00	0.14%	0	\$0.00	NA	0	\$0
	MILFORD BANK, THE	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	2	\$635,750.00	0.25%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	2	\$326,700.00	0.13%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$714,600.00	0.29%	0	\$0.00	NA	0	\$0

	MORTGAGE AMERICA, INC.	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$207,823.00	0.08%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	9	\$1,855,830.00	0.74%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF MIDDLEBURY	1	\$162,000.00	0.06%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF OHIO	2	\$612,780.00	0.24%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0
	NEWFIELD NATIONAL BANK	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$418,000.00	0.17%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	7	\$2,101,400.00	0.84%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	8	\$2,189,475.00	0.87%	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	1	\$327,000.00	0.13%	0	\$0.00	NA	0	\$0
	NRL FEDERAL CREDIT UNION	2	\$541,125.00	0.22%	0	\$0.00	NA	0	\$0
	NUVISION FEDERAL CREDIT UNION	2	\$594,500.00	0.24%	0	\$0.00	NA	0	\$0
	OAK BANK	1	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	2	\$425,500.00	0.17%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	2	\$343,000.00	0.14%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	5	\$1,806,000.00	0.72%	0	\$0.00	NA	0	\$0
	OPPORTUNITIES CREDIT UNION	1	\$172,000.00	0.07%	0	\$0.00	NA	0	\$0
	OREGONIANS FEDERAL CREDIT UNION	1	\$174,400.00	0.07%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$169,600.00	0.07%	0	\$0.00	NA	0	\$0
	PACIFIC COMMUNITY CREDIT UNION	1	\$172,000.00	0.07%	0	\$0.00	NA	0	\$0
		2	\$652,000.00	0.26%	0	\$0.00	NA	0	\$0

	PACIFIC NW FEDERAL CREDIT UNION							
	PARK BANK	1	\$174,900.00	0.07%	0	\$0.00	NA	\$0
	PARTNERS FEDERAL CREDIT UNION	3	\$1,112,200.00	0.44%	0	\$0.00	NA	\$0
	PATELCO CREDIT UNION	3	\$970,900.00	0.39%	0	\$0.00	NA	\$0
	PENTAGON FEDERAL CREDIT UNION	4	\$765,411.60	0.31%	0	\$0.00	NA	\$0
	PEOPLES BANK	1	\$208,500.00	0.08%	0	\$0.00	NA	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$194,750.00	0.08%	0	\$0.00	NA	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,899,650.00	1.16%	0	\$0.00	NA	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$165,550.00	0.07%	0	\$0.00	NA	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$675,655.20	0.27%	0	\$0.00	NA	\$0
	PRAIRIE STATE BANK & TRUST	1	\$181,196.24	0.07%	0	\$0.00	NA	\$0
	PREMIER AMERICA CREDIT UNION	4	\$1,112,750.00	0.44%	0	\$0.00	NA	\$0
	PREMIER BANK OF JACKSONVILLE	1	\$234,000.00	0.09%	0	\$0.00	NA	\$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	\$0
	PROGRESSIVE SAVINGS BANK FSB	1	\$209,233.74	0.08%	0	\$0.00	NA	\$0
	PROVIDENCE BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	\$0
	PROVIDENT CREDIT UNION	4	\$1,048,500.00	0.42%	0	\$0.00	NA	\$0
	QUALSTAR CREDIT UNION	3	\$727,000.00	0.29%	0	\$0.00	NA	\$0
	RABOBANK, N.A.	1	\$254,000.00	0.1%	0	\$0.00	NA	\$0
	RIGHT START MORTGAGE, INC.	1	\$365,000.00	0.15%	0	\$0.00	NA	\$0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$200,400.00	0.08%	0	\$0.00	NA	\$0
	ROBINS FEDERAL CREDIT UNION	2	\$701,462.68	0.28%	0	\$0.00	NA	\$0
		4	\$1,173,000.00	0.47%	0	\$0.00	NA	\$0

	ROUNDPOINT MORTGAGE SERVICING CORPORATION							
	ROXBORO SAVINGS BANK SSB	1	\$240,000.00	0.1%	0	\$0.00	NA	\$0
	ROYAL CREDIT UNION	4	\$919,369.95	0.37%	0	\$0.00	NA	\$0
	RPM MORTGAGE, INC.	17	\$5,927,260.00	2.37%	0	\$0.00	NA	\$0
	S&T BANK	1	\$356,000.00	0.14%	0	\$0.00	NA	\$0
	SAN DIEGO COUNTY CREDIT UNION	1	\$274,868.20	0.11%	0	\$0.00	NA	\$0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	\$0
	SAVINGS BANK OF DANBURY	1	\$187,500.00	0.07%	0	\$0.00	NA	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	\$0
	SEASONS FEDERAL CREDIT UNION	1	\$289,000.00	0.12%	0	\$0.00	NA	\$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$267,568.00	0.11%	0	\$0.00	NA	\$0
	SEVERN SAVINGS BANK FSB	1	\$230,000.00	0.09%	0	\$0.00	NA	\$0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$163,000.00	0.07%	0	\$0.00	NA	\$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,440,690.00	0.58%	0	\$0.00	NA	\$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$289,000.00	0.12%	0	\$0.00	NA	\$0
	ST. MARYS BANK	1	\$170,000.00	0.07%	0	\$0.00	NA	\$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$191,050.00	0.08%	0	\$0.00	NA	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$317,600.00	0.13%	0	\$0.00	NA	\$0
	STANDARD	3	\$591,500.00	0.24%	0	\$0.00	NA	\$0

	MORTGAGE CORPORATION							
	STANDARD PACIFIC MORTGAGE, INC.	1	\$314,022.00	0.13%	0	\$0.00	NA	\$0
	STATE BANK AND TRUST	1	\$184,000.00	0.07%	0	\$0.00	NA	\$0
	STATE BANK OF LINCOLN	2	\$386,452.00	0.15%	0	\$0.00	NA	\$0
	STATE BANK OF NEW PRAGUE	1	\$197,900.00	0.08%	0	\$0.00	NA	\$0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$219,673.14	0.09%	0	\$0.00	NA	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$1,128,050.00	0.45%	0	\$0.00	NA	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$345,000.00	0.14%	0	\$0.00	NA	\$0
	SUMMIT CREDIT UNION	14	\$2,943,825.00	1.18%	0	\$0.00	NA	\$0
	SUN WEST MORTGAGE COMPANY INC.	2	\$675,000.00	0.27%	0	\$0.00	NA	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$231,673.11	0.09%	0	\$0.00	NA	\$0
	SWBC MORTGAGE	4	\$953,600.00	0.38%	0	\$0.00	NA	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$248,831.60	0.1%	0	\$0.00	NA	\$0
	THE CALIFORNIA CREDIT UNION	2	\$600,000.00	0.24%	0	\$0.00	NA	\$0
	THE GOLDEN 1 CREDIT UNION	4	\$1,092,504.22	0.44%	0	\$0.00	NA	\$0
	THE PARK BANK	6	\$1,439,736.00	0.57%	0	\$0.00	NA	\$0
	THINK MUTUAL BANK	2	\$465,700.00	0.19%	0	\$0.00	NA	\$0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$325,562.00	0.13%	0	\$0.00	NA	\$0
	TOWER FEDERAL CREDIT UNION	8	\$2,537,649.00	1.01%	0	\$0.00	NA	\$0
	TOWNE MORTGAGE COMPANY	1	\$210,000.00	0.08%	0	\$0.00	NA	\$0
	TRAVIS CREDIT UNION	2	\$333,000.00	0.13%	0	\$0.00	NA	\$0

	TRUMARK FINANCIAL CREDIT UNION	1	\$399,000.00	0.16%	0	\$0.00	NA	0	\$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0
	UNION FEDERAL SAVINGS BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	6	\$1,488,800.00	0.59%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	2	\$390,000.00	0.16%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	5	\$963,004.97	0.38%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	2	\$422,000.00	0.17%	0	\$0.00	NA	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$151,200.00	0.06%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	4	\$1,056,000.00	0.42%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	2	\$340,049.56	0.14%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	2	\$738,000.00	0.29%	0	\$0.00	NA	0	\$0
	VISIONS FEDERAL CREDIT UNION	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$1,846,100.00	0.74%	0	\$0.00	NA	0	\$0
	W.R. STARKEY MORTGAGE, LLP	1	\$163,680.00	0.07%	0	\$0.00	NA	0	\$0
	WAKEFIELD CO-OPERATIVE BANK	1	\$299,000.00	0.12%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$545,000.00	0.22%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	2	\$724,250.00	0.29%	0	\$0.00	NA	0	\$0
	WEST GATE BANK	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	2	\$447,300.00	0.18%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	4	\$841,500.00	0.34%	0	\$0.00	NA	0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0
		2	\$427,246.38	0.17%	0	\$0.00	NA	0	\$0

		WRIGHT-PATT CREDIT UNION, INC.								
		Unavailable	195	\$52,799,950.16	21.05%	0	\$0.00	NA	0	\$0
Total			975	\$250,469,259.49	100%	0	\$0.00		0	\$0
31417AR50		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0
		ABBEVILLE BUILDING AND LOAN, SSB	2	\$370,400.00	0.15%	0	\$0.00	NA	0	\$0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$217,000.00	0.09%	0	\$0.00	NA	0	\$0
		ACACIA FEDERAL SAVINGS BANK	1	\$407,000.00	0.16%	0	\$0.00	NA	0	\$0
		ADVANCIAL FEDERAL CREDIT UNION	1	\$259,000.00	0.1%	0	\$0.00	NA	0	\$0
		AEROSPACE FEDERAL CREDIT UNION	1	\$364,000.00	0.15%	0	\$0.00	NA	0	\$0
		ALASKA USA FEDERAL CREDIT UNION	1	\$219,690.02	0.09%	0	\$0.00	NA	0	\$0
		ALLSOUTH FEDERAL CREDIT UNION	1	\$219,000.00	0.09%	0	\$0.00	NA	0	\$0
		ALPINE BANK & TRUST CO.	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0
		ALTRA FEDERAL CREDIT UNION	5	\$1,193,300.00	0.48%	0	\$0.00	NA	0	\$0
		AMEGY MORTGAGE	3	\$1,215,298.93	0.49%	0	\$0.00	NA	0	\$0
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$493,200.00	0.2%	0	\$0.00	NA	0	\$0
		AMERICAN BANK & TRUST CO., INC.	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$427,000.00	0.17%	0	\$0.00	NA	0	\$0
		AMERICAN FEDERAL SAVINGS BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$945,237.80	0.38%	0	\$0.00	NA	0	\$0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0

	AMERICAN SAVINGS BANK, F.S.B.	9	\$2,350,950.00	0.95%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$206,950.00	0.08%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	14	\$3,440,675.79	1.39%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$1,364,600.00	0.55%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	17	\$4,038,276.58	1.63%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$412,000.00	0.17%	0	\$0.00	NA	0	\$0
	AUBURNBANK	4	\$1,185,000.00	0.48%	0	\$0.00	NA	0	\$0
	AVIDIA BANK	1	\$277,000.00	0.11%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	14	\$3,373,498.00	1.36%	0	\$0.00	NA	0	\$0
	BANCROFT STATE BANK	1	\$166,000.00	0.07%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	5	\$1,396,100.00	0.56%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	12	\$3,043,525.00	1.23%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	4	\$1,102,712.64	0.44%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$263,840.00	0.11%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$410,000.00	0.17%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	7	\$2,187,075.00	0.88%	0	\$0.00	NA	0	\$0
	BAY FEDERAL CREDIT UNION	1	\$347,000.00	0.14%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	6	\$1,399,900.00	0.56%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$279,500.00	0.11%	0	\$0.00	NA	0	\$0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$312,500.00	0.13%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	3	\$694,746.38	0.28%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	1	\$180,200.00	0.07%	0	\$0.00	NA	0	\$0

	BLACKHAWK COMMUNITY CREDIT UNION	1	\$302,000.00	0.12%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	2	\$578,500.00	0.23%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,034,500.00	0.42%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$191,800.00	0.08%	0	\$0.00	NA	0	\$0
	BUSEY BANK	2	\$383,800.00	0.15%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$287,000.00	0.12%	0	\$0.00	NA	0	\$0
	CARDINAL COMMUNITY CREDIT UNION	3	\$620,250.00	0.25%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0
	CARNEGIE MORTGAGE, LLC	4	\$1,043,000.00	0.42%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	3	\$994,000.00	0.4%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$164,900.00	0.07%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	9	\$2,791,002.28	1.12%	0	\$0.00	NA	0	\$0
	CENTRIS FEDERAL CREDIT UNION	1	\$280,330.00	0.11%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	2	\$622,400.00	0.25%	0	\$0.00	NA	0	\$0
	CHELSEA GROTON BANK	3	\$715,500.00	0.29%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	1	\$360,300.00	0.15%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	2	\$683,500.00	0.28%	0	\$0.00	NA	0	\$0
	CITIZENS FINANCIAL BANK	1	\$203,500.00	0.08%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK	1	\$243,000.00	0.1%	0	\$0.00	NA	0	\$0
	CITIZENS UNION SAVINGS BANK	2	\$388,000.00	0.16%	0	\$0.00	NA	0	\$0
		1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0

	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE							
	COASTAL FEDERAL CREDIT UNION	1	\$189,500.00	0.08%	0	\$0.00	NA	\$0
	COBALT MORTGAGE, INC.	8	\$2,139,000.00	0.86%	0	\$0.00	NA	\$0
	COLE TAYLOR BANK	4	\$1,364,100.00	0.55%	0	\$0.00	NA	\$0
	COLUMBIA CREDIT UNION	2	\$557,100.00	0.22%	0	\$0.00	NA	\$0
	COMMUNITY BANK - MISSOULA	1	\$268,000.00	0.11%	0	\$0.00	NA	\$0
	COMMUNITY CREDIT UNION OF LYNN	1	\$194,000.00	0.08%	0	\$0.00	NA	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$212,000.00	0.09%	0	\$0.00	NA	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$213,750.00	0.09%	0	\$0.00	NA	\$0
	CORTRUST BANK	4	\$960,825.00	0.39%	0	\$0.00	NA	\$0
	COVANTAGE CREDIT UNION	1	\$157,000.00	0.06%	0	\$0.00	NA	\$0
	CRESCENT CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	\$0
	CUMBERLAND SECURITY BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0
	DELTA COMMUNITY CREDIT UNION	1	\$174,900.00	0.07%	0	\$0.00	NA	\$0
	DENALI STATE BANK	1	\$182,000.00	0.07%	0	\$0.00	NA	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$238,500.00	0.1%	0	\$0.00	NA	\$0
	DHI MORTGAGE COMPANY, LTD.	1	\$168,040.07	0.07%	0	\$0.00	NA	\$0
	DIME BANK	1	\$245,000.00	0.1%	0	\$0.00	NA	\$0
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,468,800.00	0.59%	0	\$0.00	NA	\$0
	DUPAGE CREDIT UNION	1	\$181,000.00	0.07%	0	\$0.00	NA	\$0
	DURANT BANK AND TRUST COMPANY	3	\$916,433.00	0.37%	0	\$0.00	NA	\$0
	E-CENTRAL CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	\$0
	EASTWOOD BANK	2	\$436,233.00	0.18%	0	\$0.00	NA	\$0
	ELEVATIONS CU	1	\$238,000.00	0.1%	0	\$0.00	NA	\$0
		1	\$400,000.00	0.16%	0	\$0.00	NA	\$0

	EMIGRANT MORTGAGE COMPANY, INC.							
	EMPOWER FEDERAL CREDIT UNION	2	\$468,000.00	0.19%	0	\$0.00	NA	\$0
	ENT FEDERAL CREDIT UNION	2	\$424,718.20	0.17%	0	\$0.00	NA	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$710,220.00	0.29%	0	\$0.00	NA	\$0
	F & A FEDERAL CREDIT UNION	1	\$178,200.00	0.07%	0	\$0.00	NA	\$0
	FAIRWINDS CREDIT UNION	1	\$285,972.16	0.12%	0	\$0.00	NA	\$0
	FARMERS BANK & TRUST, N.A.	9	\$2,292,275.00	0.92%	0	\$0.00	NA	\$0
	FIDELITY BANK MORTGAGE	10	\$2,780,444.00	1.12%	0	\$0.00	NA	\$0
	FIDELITY CO-OPERATIVE BANK	1	\$163,800.00	0.07%	0	\$0.00	NA	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$153,500.00	0.06%	0	\$0.00	NA	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$353,000.00	0.14%	0	\$0.00	NA	\$0
	FIRST BANK OF WYOMING	1	\$363,200.00	0.15%	0	\$0.00	NA	\$0
	FIRST CENTURY BANK, NA	1	\$282,500.00	0.11%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,089,127.29	0.44%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK NA	2	\$597,100.00	0.24%	0	\$0.00	NA	\$0
	FIRST COMMUNITY CREDIT UNION	5	\$914,793.00	0.37%	0	\$0.00	NA	\$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$449,800.00	0.18%	0	\$0.00	NA	\$0
	FIRST EASTERN MORTGAGE CORPORATION	13	\$2,952,410.00	1.19%	0	\$0.00	NA	\$0
	FIRST FEDERAL BANK	1	\$165,000.00	0.07%	0	\$0.00	NA	\$0

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$398,250.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	3	\$729,750.00	0.29%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	14	\$3,191,160.00	1.29%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	2	\$362,300.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$981,948.00	0.4%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	3	\$833,500.00	0.34%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF GILLETTE	1	\$266,950.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$401,000.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$1,054,200.00	0.42%	0	\$0.00	NA	0	\$0
	FIRST NORTHERN CREDIT UNION	1	\$269,000.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST PEOPLES COMMUNITY FCU	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	9	\$1,863,123.00	0.75%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC BANK	1	\$305,000.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	14	\$4,012,650.00	1.62%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK & TRUST	2	\$503,000.00	0.2%	0	\$0.00	NA	0	\$0
	FLORIDA CREDIT UNION	1	\$205,600.00	0.08%	0	\$0.00	NA	0	\$0
	FREMONT BANK	2	\$746,482.74	0.3%	0	\$0.00	NA	0	\$0
	FULTON BANK	5	\$1,071,750.00	0.43%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL	1	\$212,500.00	0.09%	0	\$0.00	NA	0	\$0

	ASSOCIATION							
	GATEWAY BUSINESS BANK	3	\$746,500.00	0.3%	0	\$0.00	NA	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$196,673.00	0.08%	0	\$0.00	NA	\$0
	GEORGETOWN SAVINGS BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	\$0
	GESA CREDIT UNION	1	\$238,000.00	0.1%	0	\$0.00	NA	\$0
	GREAT MIDWEST BANK SSB	1	\$165,000.00	0.07%	0	\$0.00	NA	\$0
	GREAT WESTERN BANK	3	\$620,000.00	0.25%	0	\$0.00	NA	\$0
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$427,333.90	0.17%	0	\$0.00	NA	\$0
	GTE FEDERAL CREDIT UNION	1	\$168,000.00	0.07%	0	\$0.00	NA	\$0
	GUARANTEED RATE, INC.	2	\$417,550.00	0.17%	0	\$0.00	NA	\$0
	GUARDIAN CREDIT UNION	1	\$326,800.00	0.13%	0	\$0.00	NA	\$0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$633,750.00	0.26%	0	\$0.00	NA	\$0
	HAMPDEN BANK	2	\$347,200.00	0.14%	0	\$0.00	NA	\$0
	HANNIBAL NATIONAL BANK	1	\$203,000.00	0.08%	0	\$0.00	NA	\$0
	HARBORONE CREDIT UNION	5	\$1,075,675.00	0.43%	0	\$0.00	NA	\$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$812,000.00	0.33%	0	\$0.00	NA	\$0
	HEARTLAND BANK	3	\$868,760.00	0.35%	0	\$0.00	NA	\$0
	HILLTOP NATIONAL BANK	1	\$189,600.00	0.08%	0	\$0.00	NA	\$0
	HOME FEDERAL BANK	6	\$1,361,491.33	0.55%	0	\$0.00	NA	\$0
	HOME SAVINGS OF AMERICA	2	\$636,000.00	0.26%	0	\$0.00	NA	\$0
	HOME STATE BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	\$0
	I-C FEDERAL CREDIT UNION	1	\$262,000.00	0.11%	0	\$0.00	NA	\$0
	IDAHO CENTRAL CREDIT UNION	4	\$965,200.00	0.39%	0	\$0.00	NA	\$0
	ILLINOIS NATIONAL BANK	1	\$175,750.00	0.07%	0	\$0.00	NA	\$0

	INVESTORS SAVINGS BANK	6	\$1,991,000.00	0.8%	0	\$0.00	NA	0	\$0
	JONAH BANK OF WYOMING	1	\$153,500.00	0.06%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	5	\$1,748,720.00	0.7%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	11	\$3,236,000.00	1.3%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,482,800.00	0.6%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	9	\$1,841,361.32	0.74%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	8	\$2,686,675.00	1.08%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	8	\$2,517,000.00	1.01%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0
	LIFESTORE BANK	1	\$221,600.00	0.09%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	4	\$1,201,700.00	0.48%	0	\$0.00	NA	0	\$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0
	LYONS MORTGAGE SERVICES, INC.	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0
	MAGNA BANK	3	\$994,543.00	0.4%	0	\$0.00	NA	0	\$0
	MANSFIELD COOPERATIVE BANK	1	\$289,400.00	0.12%	0	\$0.00	NA	0	\$0
	MARINE BANK	3	\$696,751.68	0.28%	0	\$0.00	NA	0	\$0
	MAYFLOWER COOPERATIVE BANK	1	\$378,000.00	0.15%	0	\$0.00	NA	0	\$0
	MCCUE MORTGAGE COMPANY, THE	1	\$231,000.00	0.09%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	2	\$444,900.00	0.18%	0	\$0.00	NA	0	\$0
	MERCANTILE BANK	1	\$153,600.00	0.06%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$726,000.22	0.29%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$551,500.00	0.22%	0	\$0.00	NA	0	\$0
		1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0

	MERRIMACK COUNTY SAVINGS BANK							
	MIDWEST COMMUNITY BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	\$0
	MIDWESTONE BANK	1	\$288,000.00	0.12%	0	\$0.00	NA	\$0
	MISSION FEDERAL CREDIT UNION	3	\$1,034,800.00	0.42%	0	\$0.00	NA	\$0
	MISSOULA FEDERAL CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	NA	\$0
	MISSOURI CREDIT UNION	3	\$799,950.00	0.32%	0	\$0.00	NA	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$346,750.00	0.14%	0	\$0.00	NA	\$0
	MORTGAGE AMERICA, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0
	MOUNTAIN AMERICA CREDIT UNION	3	\$626,000.00	0.25%	0	\$0.00	NA	\$0
	MT. MCKINLEY BANK	2	\$347,000.00	0.14%	0	\$0.00	NA	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$448,643.52	0.18%	0	\$0.00	NA	\$0
	NCB, FSB	1	\$223,000.00	0.09%	0	\$0.00	NA	\$0
	NEW PENN FINANCIAL, LLC	1	\$326,025.00	0.13%	0	\$0.00	NA	\$0
	NORTHAMPTON COOPERATIVE BANK	1	\$217,000.00	0.09%	0	\$0.00	NA	\$0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$404,800.00	0.16%	0	\$0.00	NA	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$343,515.30	0.14%	0	\$0.00	NA	\$0
	NORTHWESTERN MORTGAGE COMPANY	3	\$709,400.00	0.29%	0	\$0.00	NA	\$0
	NORWOOD COOPERATIVE BANK	2	\$529,500.00	0.21%	0	\$0.00	NA	\$0
	NRL FEDERAL CREDIT UNION	2	\$345,500.00	0.14%	0	\$0.00	NA	\$0
	NUMARK CREDIT UNION	1	\$165,000.00	0.07%	0	\$0.00	NA	\$0

	NUVISION FEDERAL CREDIT UNION	2	\$409,500.00	0.17%	0	\$0.00	NA	0	\$0
	ORANGE COUNTY'S CREDIT UNION	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	2	\$409,600.00	0.17%	0	\$0.00	NA	0	\$0
	PACIFIC COMMUNITY CREDIT UNION	2	\$578,000.00	0.23%	0	\$0.00	NA	0	\$0
	PACIFIC NW FEDERAL CREDIT UNION	2	\$580,650.00	0.23%	0	\$0.00	NA	0	\$0
	PAPER CITY SAVINGS ASSOCIATION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	5	\$1,656,604.58	0.67%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	2	\$708,000.00	0.29%	0	\$0.00	NA	0	\$0
	PAWTUCKET CREDIT UNION	1	\$308,750.00	0.12%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	4	\$952,711.26	0.38%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$298,970.53	0.12%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,631,200.00	0.66%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$467,575.00	0.19%	0	\$0.00	NA	0	\$0
	POLISH NATIONAL CREDIT UNION	1	\$166,250.00	0.07%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	1	\$175,663.82	0.07%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	3	\$828,000.00	0.33%	0	\$0.00	NA	0	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$360,867.99	0.15%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	1	\$388,332.06	0.16%	0	\$0.00	NA	0	\$0
	PREMIER AMERICA CREDIT UNION	2	\$583,000.00	0.23%	0	\$0.00	NA	0	\$0

	PREMIER BANK OF JACKSONVILLE	1	\$199,185.84	0.08%	0	\$0.00	NA	0	\$0
	PRIMEBANK	1	\$200,500.00	0.08%	0	\$0.00	NA	0	\$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$318,500.00	0.13%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	4	\$1,274,000.00	0.51%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	1	\$408,500.00	0.16%	0	\$0.00	NA	0	\$0
	RANDOLPH SAVINGS BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$217,440.00	0.09%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$367,756.00	0.15%	0	\$0.00	NA	0	\$0
	RIGHT START MORTGAGE, INC.	2	\$555,200.00	0.22%	0	\$0.00	NA	0	\$0
	RIVER VALLEY BANK	1	\$227,000.00	0.09%	0	\$0.00	NA	0	\$0
	RIVERHILLS BANK	1	\$278,000.00	0.11%	0	\$0.00	NA	0	\$0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$213,750.00	0.09%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
	ROLLSTONE BANK & TRUST	1	\$190,800.00	0.08%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	14	\$4,000,230.00	1.61%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	5	\$905,662.16	0.36%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	24	\$8,505,950.00	3.43%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$171,000.00	0.07%	0	\$0.00	NA	0	\$0
	SAN DIEGO COUNTY CREDIT UNION	3	\$943,742.75	0.38%	0	\$0.00	NA	0	\$0
	SAN FRANCISCO FIRE CREDIT UNION	2	\$636,000.00	0.26%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0

	SAVINGS BANK OF MENDOCINO COUNTY	1	\$150,320.00	0.06%	0	\$0.00	NA	0	\$0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0
	SIUSLAW BANK	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$158,400.00	0.06%	0	\$0.00	NA	0	\$0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$3,936,600.00	1.59%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	4	\$1,164,282.19	0.47%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	2	\$448,705.00	0.18%	0	\$0.00	NA	0	\$0
	ST. MARYS CREDIT UNION	1	\$267,000.00	0.11%	0	\$0.00	NA	0	\$0
	ST. PAUL FEDERAL CREDIT UNION	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$178,200.00	0.07%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	4	\$1,057,100.00	0.43%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0
	STATE BANK AND TRUST	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$212,500.00	0.09%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	11	\$2,410,959.00	0.97%	0	\$0.00	NA	0	\$0

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$584,917.94	0.24%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	1	\$376,000.00	0.15%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	4	\$1,125,250.00	0.45%	0	\$0.00	NA	0	\$0
	TELCOM CREDIT UNION	1	\$182,800.00	0.07%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	4	\$1,176,200.00	0.47%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	1	\$193,321.05	0.08%	0	\$0.00	NA	0	\$0
	THE MERCHANTS NATIONAL BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0
	THE NATIONAL B&T OF SYCAMORE	1	\$290,500.00	0.12%	0	\$0.00	NA	0	\$0
	THE PARK BANK	6	\$1,337,000.00	0.54%	0	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$190,674.88	0.08%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	8	\$2,316,622.00	0.93%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$378,000.00	0.15%	0	\$0.00	NA	0	\$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$170,184.00	0.07%	0	\$0.00	NA	0	\$0
	UNITED BANK	2	\$608,700.00	0.25%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	7	\$1,547,400.00	0.62%	0	\$0.00	NA	0	\$0
	UNITED BANK, N.A.	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$201,800.00	0.08%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$261,900.00	0.11%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$336,000.00	0.14%	0	\$0.00	NA	0	\$0
	VENTURE BANK	2	\$644,900.00	0.26%	0	\$0.00	NA	0	\$0
		2	\$411,900.00	0.17%	0	\$0.00	NA	0	\$0

	VERMONT STATE EMPLOYEES CREDIT UNION							
	VILLAGE MORTGAGE COMPANY	1	\$316,500.00	0.13%	0	\$0.00	NA	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$1,682,725.00	0.68%	0	\$0.00	NA	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$399,500.00	0.16%	0	\$0.00	NA	\$0
	WAUKESHA STATE BANK	1	\$151,500.00	0.06%	0	\$0.00	NA	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$340,000.00	0.14%	0	\$0.00	NA	\$0
	WESTBURY BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	\$0
	WESTCONSIN CREDIT UNION	2	\$425,990.00	0.17%	0	\$0.00	NA	\$0
	WESTERRA CREDIT UNION	1	\$170,500.00	0.07%	0	\$0.00	NA	\$0
	WESTSTAR MORTGAGE, INC.	1	\$405,000.00	0.16%	0	\$0.00	NA	\$0
	WINTER HILL BANK, FSB	1	\$288,000.00	0.12%	0	\$0.00	NA	\$0
	WORKERS CREDIT UNION	1	\$183,223.62	0.07%	0	\$0.00	NA	\$0
	WORTHINGTON FEDERAL BANK, FSB	2	\$345,601.00	0.14%	0	\$0.00	NA	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$257,600.00	0.1%	0	\$0.00	NA	\$0
	Unavailable	189	\$49,452,187.85	19.91%	0	\$0.00	NA	\$0
Total		952	\$248,136,436.67	100%	0	\$0.00		\$0
31417AR68	ABBEVILLE BUILDING AND LOAN, SSB	1	\$199,956.00	0.2%	0	\$0.00	NA	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$199,000.00	0.2%	0	\$0.00	NA	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$183,500.00	0.18%	0	\$0.00	NA	\$0
	ALERUS FINANCIAL	2	\$449,000.00	0.45%	0	\$0.00	NA	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$536,804.00	0.54%	0	\$0.00	NA	\$0
	AMERICAN BANK	2	\$591,192.51	0.59%	0	\$0.00	NA	\$0
	AMERICAN BANK & TRUST CO., INC.	1	\$157,700.00	0.16%	0	\$0.00	NA	\$0

	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$274,000.00	0.27%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL SAVINGS BANK	2	\$390,000.00	0.39%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	2	\$548,000.00	0.55%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$1,518,241.32	1.52%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$192,965.18	0.19%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$896,803.46	0.9%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	11	\$2,663,200.00	2.66%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$237,600.00	0.24%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	2	\$424,400.00	0.42%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	11	\$2,447,820.34	2.45%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	1	\$189,732.30	0.19%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$197,000.00	0.2%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	3	\$869,200.00	0.87%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	1	\$401,378.19	0.4%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$270,000.00	0.27%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	2	\$341,371.00	0.34%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$820,086.00	0.82%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	3	\$857,000.00	0.86%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	3	\$623,500.00	0.62%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	2	\$539,200.00	0.54%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$396,000.00	0.4%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0
	BUSEY BANK	1	\$238,450.00	0.24%	0	\$0.00	NA	0	\$0

	CENTRAL MORTGAGE COMPANY	3	\$932,615.00	0.93%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$237,000.00	0.24%	0	\$0.00	NA	0	\$0
	CITIZENS UNION SAVINGS BANK	1	\$202,000.00	0.2%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$181,000.00	0.18%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	7	\$2,057,525.00	2.06%	0	\$0.00	NA	0	\$0
	COLE TAYLOR BANK	2	\$639,000.00	0.64%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$217,550.00	0.22%	0	\$0.00	NA	0	\$0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0
	COVANTAGE CREDIT UNION	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$169,760.47	0.17%	0	\$0.00	NA	0	\$0
	CUSO MORTGAGE CORPORATION	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0
	DENVER MORTGAGE COMPANY, INC.	2	\$462,750.00	0.46%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	2	\$540,000.00	0.54%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	1	\$194,000.00	0.19%	0	\$0.00	NA	0	\$0
	ELEVATIONS CU	1	\$324,375.00	0.32%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	6	\$1,417,807.00	1.42%	0	\$0.00	NA	0	\$0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$209,000.00	0.21%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$358,500.00	0.36%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, N.A.	4	\$1,047,500.00	1.05%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	5	\$1,563,031.00	1.56%	0	\$0.00	NA	0	\$0

	FIDELITY CO-OPERATIVE BANK	1	\$197,600.00	0.2%	0	\$0.00	NA	0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,223,257.98	1.22%	0	\$0.00	NA	0	\$0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$178,500.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	2	\$417,900.00	0.42%	0	\$0.00	NA	0	\$0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$356,250.00	0.36%	0	\$0.00	NA	0	\$0
	FIRST EASTERN MORTGAGE CORPORATION	2	\$546,000.00	0.55%	0	\$0.00	NA	0	\$0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$412,800.00	0.41%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$221,422.00	0.22%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	1	\$287,000.00	0.29%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL, LLC	2	\$518,800.00	0.52%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	3	\$851,157.00	0.85%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	4	\$904,097.00	0.9%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	1	\$192,850.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$553,799.00	0.55%	0	\$0.00	NA	0	\$0
	FIRST NORTHERN CREDIT UNION	1	\$310,000.00	0.31%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	2	\$687,000.00	0.69%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC BANK	1	\$374,500.00	0.37%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT	4	\$1,060,400.00	1.06%	0	\$0.00	NA	0	\$0

	UNION								
	FREMONT BANK	1	\$364,404.03	0.36%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$0
	GILPIN FINANCIAL SERVICES, INC	1	\$356,500.00	0.36%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	1	\$190,668.69	0.19%	0	\$0.00	NA	0	\$0
	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$653,699.89	0.65%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	1	\$157,700.00	0.16%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$518,550.00	0.52%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	1	\$223,200.00	0.22%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	2	\$479,700.00	0.48%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$155,750.00	0.16%	0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$174,400.00	0.17%	0	\$0.00	NA	0	\$0
	INSIGHT CREDIT UNION	1	\$159,000.00	0.16%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0
	INVESTORS SAVINGS BANK	2	\$735,000.00	0.73%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$213,750.00	0.21%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	4	\$1,562,000.00	1.56%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	2	\$558,000.00	0.56%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$912,000.00	0.91%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	2	\$519,700.00	0.52%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	4	\$1,220,000.00	1.22%	0	\$0.00	NA	0	\$0

	LOS ALAMOS NATIONAL BANK	1	\$180,024.00	0.18%	0	\$0.00	NA	0	\$0
	LUSO FEDERAL CREDIT UNION	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0
	MANSFIELD COOPERATIVE BANK	1	\$228,600.00	0.23%	0	\$0.00	NA	0	\$0
	MARINE BANK	2	\$392,417.24	0.39%	0	\$0.00	NA	0	\$0
	MARSHALL COMMUNITY CREDIT UNION	1	\$224,000.00	0.22%	0	\$0.00	NA	0	\$0
	MAYFLOWER COOPERATIVE BANK	1	\$330,000.00	0.33%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	1	\$170,050.00	0.17%	0	\$0.00	NA	0	\$0
	MERCANTILE BANK	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$544,796.21	0.54%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	2	\$745,000.00	0.74%	0	\$0.00	NA	0	\$0
	MILFORD BANK, THE	2	\$559,000.00	0.56%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	1	\$173,550.00	0.17%	0	\$0.00	NA	0	\$0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$169,600.00	0.17%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	2	\$516,000.00	0.52%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	3	\$785,100.00	0.78%	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	1	\$278,955.00	0.28%	0	\$0.00	NA	0	\$0
	NOTRE DAME FEDERAL CREDIT UNION	2	\$406,500.00	0.41%	0	\$0.00	NA	0	\$0
	NRL FEDERAL CREDIT UNION	1	\$268,000.00	0.27%	0	\$0.00	NA	0	\$0
	NUVISION FEDERAL CREDIT UNION	1	\$206,400.00	0.21%	0	\$0.00	NA	0	\$0
	OAK BANK	1	\$237,925.00	0.24%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	1	\$333,000.00	0.33%	0	\$0.00	NA	0	\$0

	OLD SECOND NATIONAL BANK	1	\$307,000.00	0.31%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	2	\$569,000.00	0.57%	0	\$0.00	NA	0	\$0
	OPPORTUNITIES CREDIT UNION	1	\$299,548.15	0.3%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	1	\$245,800.00	0.25%	0	\$0.00	NA	0	\$0
	PACIFIC COMMUNITY CREDIT UNION	1	\$211,000.00	0.21%	0	\$0.00	NA	0	\$0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0
	PARK BANK	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0
	PBI BANK	1	\$280,706.00	0.28%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$965,950.00	0.97%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$162,400.00	0.16%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	2	\$373,000.00	0.37%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	2	\$559,454.19	0.56%	0	\$0.00	NA	0	\$0
	PRIMEBANK	1	\$198,400.00	0.2%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	2	\$610,000.00	0.61%	0	\$0.00	NA	0	\$0
	RANDOLPH SAVINGS BANK	1	\$272,500.00	0.27%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$324,000.00	0.32%	0	\$0.00	NA	0	\$0
	RIVER VALLEY BANK	2	\$464,769.00	0.46%	0	\$0.00	NA	0	\$0
	ROLLSTONE BANK & TRUST	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$769,800.00	0.77%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	1	\$168,500.00	0.17%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	8	\$3,162,000.00	3.16%	0	\$0.00	NA	0	\$0
	SALAL CREDIT UNION	1	\$405,400.00	0.41%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$0

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$416,000.00	0.42%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	1	\$296,900.00	0.3%	0	\$0.00	NA	0	\$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$311,504.00	0.31%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	2	\$331,225.00	0.33%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	1	\$226,850.00	0.23%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$295,000.00	0.29%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	5	\$1,215,260.00	1.21%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	2	\$379,000.00	0.38%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	1	\$308,000.00	0.31%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	2	\$683,850.00	0.68%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$249,600.00	0.25%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0
	THE PARK BANK	4	\$806,525.00	0.81%	0	\$0.00	NA	0	\$0
	THINK MUTUAL BANK	2	\$594,000.00	0.59%	0	\$0.00	NA	0	\$0
	TLC COMMUNITY CREDIT UNION	1	\$174,000.00	0.17%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	2	\$508,250.00	0.51%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$457,550.00	0.46%	0	\$0.00	NA	0	\$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$255,000.00	0.25%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	3	\$833,000.00	0.83%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$196,000.00	0.2%	0	\$0.00	NA	0	\$0

		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$382,300.00	0.38%	0	\$0.00	NA	0	\$0
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$180,900.00	0.18%	0	\$0.00	NA	0	\$0
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$974,250.00	0.97%	0	\$0.00	NA	0	\$0
		W.R. STARKEY MORTGAGE, LLP	1	\$202,492.00	0.2%	0	\$0.00	NA	0	\$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$355,300.00	0.36%	0	\$0.00	NA	0	\$0
		WATERSTONE MORTGAGE CORP.	1	\$189,150.00	0.19%	0	\$0.00	NA	0	\$0
		WESTCONSIN CREDIT UNION	1	\$169,755.06	0.17%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$20,067,792.35	20.07%	0	\$0.00	NA	0	\$0
Total			379	\$100,025,467.56	100%	0	\$0.00		0	\$0
31417AR76		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$375,598.00	0.37%	0	\$0.00	NA	0	\$0
		ACACIA FEDERAL SAVINGS BANK	1	\$295,000.00	0.29%	0	\$0.00	NA	0	\$0
		AEROSPACE FEDERAL CREDIT UNION	2	\$805,000.00	0.8%	0	\$0.00	NA	0	\$0
		ALASKA USA FEDERAL CREDIT UNION	1	\$232,650.94	0.23%	0	\$0.00	NA	0	\$0
		ALPENA ALCONA AREA CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0
		ALPINE BANK & TRUST CO.	1	\$232,000.00	0.23%	0	\$0.00	NA	0	\$0
		AMEGY MORTGAGE	4	\$1,153,850.00	1.15%	0	\$0.00	NA	0	\$0
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$175,900.00	0.17%	0	\$0.00	NA	0	\$0
		AMERICAN BANK, N.A.	1	\$157,500.00	0.16%	0	\$0.00	NA	0	\$0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$806,189.40	0.8%	0	\$0.00	NA	0	\$0

	AMERICAN NATIONAL BANK, TERRELL	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0
	AMERITRUST MORTGAGE CORPORATION	1	\$268,100.00	0.27%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	4	\$782,400.00	0.78%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$552,900.00	0.55%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	2	\$501,100.00	0.5%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	9	\$2,505,035.21	2.49%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0
	AVIDIA BANK	2	\$313,200.00	0.31%	0	\$0.00	NA	0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$189,732.30	0.19%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	2	\$344,450.00	0.34%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	1	\$280,700.00	0.28%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	1	\$167,000.00	0.17%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	3	\$810,000.00	0.81%	0	\$0.00	NA	0	\$0
	BANK OF NEW ORLEANS	1	\$392,050.00	0.39%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	2	\$555,155.00	0.55%	0	\$0.00	NA	0	\$0
	BANK OF WASHINGTON	1	\$153,880.00	0.15%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0
	BANNER BANK	1	\$217,550.00	0.22%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$562,900.00	0.56%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	1	\$191,000.00	0.19%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	1	\$238,400.00	0.24%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	3	\$817,000.00	0.81%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$350,100.00	0.35%	0	\$0.00	NA	0	\$0

	BLACKHAWK BANK	1	\$236,000.00	0.23%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$368,000.00	0.37%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$254,000.00	0.25%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$367,000.00	0.37%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$836,550.00	0.83%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$185,750.00	0.18%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	2	\$326,400.00	0.32%	0	\$0.00	NA	0	\$0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$512,300.00	0.51%	0	\$0.00	NA	0	\$0
	CITIZENS FINANCIAL BANK	1	\$197,000.00	0.2%	0	\$0.00	NA	0	\$0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	2	\$515,000.00	0.51%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	2	\$499,500.00	0.5%	0	\$0.00	NA	0	\$0
	COLE TAYLOR BANK	3	\$968,000.00	0.96%	0	\$0.00	NA	0	\$0
	COTTAGE SAVINGS BANK	1	\$217,000.00	0.22%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$740,900.00	0.74%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF COLORADO	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	1	\$378,300.00	0.38%	0	\$0.00	NA	0	\$0
	DELTA COMMUNITY CREDIT UNION	1	\$416,425.49	0.41%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$168,500.00	0.17%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD.	1	\$293,585.75	0.29%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$157,000.00	0.16%	0	\$0.00	NA	0	\$0
		2	\$420,500.00	0.42%	0	\$0.00	NA	0	\$0

	DUPACO COMMUNITY CREDIT UNION							
	DURANT BANK AND TRUST COMPANY	2	\$557,000.00	0.55%	0	\$0.00	NA	\$0
	ENT FEDERAL CREDIT UNION	1	\$271,050.00	0.27%	0	\$0.00	NA	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$709,800.00	0.71%	0	\$0.00	NA	\$0
	FAIRWINDS CREDIT UNION	2	\$385,727.46	0.38%	0	\$0.00	NA	\$0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$202,400.00	0.2%	0	\$0.00	NA	\$0
	FARMERS BANK & TRUST, N.A.	2	\$553,300.00	0.55%	0	\$0.00	NA	\$0
	FARMERS STATE BANK	1	\$361,000.00	0.36%	0	\$0.00	NA	\$0
	FIDELITY BANK MORTGAGE	5	\$1,594,580.00	1.59%	0	\$0.00	NA	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$425,000.00	0.42%	0	\$0.00	NA	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$260,000.00	0.26%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$180,000.00	0.18%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK NA	1	\$300,000.00	0.3%	0	\$0.00	NA	\$0
	FIRST EASTERN MORTGAGE CORPORATION	2	\$637,000.00	0.63%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS BANK	3	\$1,006,800.00	1%	0	\$0.00	NA	\$0
	FIRST HAWAIIAN BANK	1	\$416,250.00	0.41%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	2	\$750,500.00	0.75%	0	\$0.00	NA	\$0
	FIRST MERIT MORTGAGE CORPORATION	3	\$742,000.00	0.74%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$303,951.00	0.3%	0	\$0.00	NA	\$0
	FIRST MORTGAGE CORPORATION	1	\$176,000.00	0.18%	0	\$0.00	NA	\$0

	FIRST NATIONAL BANK ALASKA	2	\$488,600.00	0.49%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK FOX VALLEY	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HARTFORD	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$634,400.00	0.63%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	3	\$557,054.23	0.55%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC BANK	4	\$1,533,000.00	1.53%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$922,000.00	0.92%	0	\$0.00	NA	0	\$0
	FRANKENMUTH CREDIT UNION	1	\$213,750.00	0.21%	0	\$0.00	NA	0	\$0
	FULTON BANK	2	\$333,520.00	0.33%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	2	\$371,200.00	0.37%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$227,600.00	0.23%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	2	\$358,950.00	0.36%	0	\$0.00	NA	0	\$0
	HARBORONE CREDIT UNION	3	\$749,500.00	0.75%	0	\$0.00	NA	0	\$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$159,000.00	0.16%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	6	\$1,253,566.00	1.25%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	2	\$575,580.15	0.57%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$169,000.00	0.17%	0	\$0.00	NA	0	\$0
	HOME SAVINGS OF AMERICA	1	\$412,250.00	0.41%	0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	1	\$231,000.00	0.23%	0	\$0.00	NA	0	\$0
	INVESTORS SAVINGS BANK	2	\$799,500.00	0.8%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$320,000.00	0.32%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,712,750.00	1.7%	0	\$0.00	NA	0	\$0

	LANDMARK CREDIT UNION	2	\$454,000.00	0.45%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	4	\$1,355,200.00	1.35%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	3	\$1,069,000.00	1.06%	0	\$0.00	NA	0	\$0
	LOS ANGELES FIREMENS CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0
	MAGNA BANK	1	\$218,500.00	0.22%	0	\$0.00	NA	0	\$0
	MAINSTREET CREDIT UNION	1	\$160,800.00	0.16%	0	\$0.00	NA	0	\$0
	MARINE BANK	4	\$792,323.20	0.79%	0	\$0.00	NA	0	\$0
	MERCANTILE BANK	1	\$217,272.87	0.22%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$561,400.00	0.56%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$262,000.00	0.26%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	1	\$175,263.59	0.17%	0	\$0.00	NA	0	\$0
	MIDWESTONE BANK	3	\$526,170.00	0.52%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	1	\$191,250.00	0.19%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$317,531.52	0.32%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$202,500.00	0.2%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	5	\$1,067,800.00	1.06%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	1	\$313,500.00	0.31%	0	\$0.00	NA	0	\$0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$186,000.00	0.19%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF MIDDLEBURY	1	\$233,600.00	0.23%	0	\$0.00	NA	0	\$0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$219,400.00	0.22%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$162,000.00	0.16%	0	\$0.00	NA	0	\$0

	NORTHWEST FEDERAL CREDIT UNION	3	\$827,000.00	0.82%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	5	\$1,355,743.00	1.35%	0	\$0.00	NA	0	\$0
	NRL FEDERAL CREDIT UNION	1	\$405,000.00	0.4%	0	\$0.00	NA	0	\$0
	OAK BANK	1	\$277,000.00	0.28%	0	\$0.00	NA	0	\$0
	OPEX ADVISORS, INC	3	\$1,059,900.00	1.05%	0	\$0.00	NA	0	\$0
	OPPORTUNITIES CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0
	ORANGE COUNTY'S CREDIT UNION	2	\$436,000.00	0.43%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	2	\$382,500.00	0.38%	0	\$0.00	NA	0	\$0
	PAPER CITY SAVINGS ASSOCIATION	1	\$189,000.00	0.19%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$163,402.47	0.16%	0	\$0.00	NA	0	\$0
	PAWTUCKET CREDIT UNION	2	\$599,500.00	0.6%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	1	\$179,725.98	0.18%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$395,000.00	0.39%	0	\$0.00	NA	0	\$0
	PEOPLES STATE BANK	1	\$241,000.00	0.24%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,070,800.00	1.07%	0	\$0.00	NA	0	\$0
	POLISH NATIONAL CREDIT UNION	2	\$346,255.06	0.34%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	2	\$445,200.00	0.44%	0	\$0.00	NA	0	\$0
	PREMIER AMERICA CREDIT UNION	1	\$205,300.00	0.2%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	3	\$1,039,000.00	1.03%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	1	\$365,000.00	0.36%	0	\$0.00	NA	0	\$0
	RIGHT START MORTGAGE, INC.	1	\$286,000.00	0.28%	0	\$0.00	NA	0	\$0
	RIVER VALLEY BANK	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING	5	\$1,360,394.87	1.35%	0	\$0.00	NA	0	\$0

	CORPORATION							
	RPM MORTGAGE, INC.	7	\$2,247,050.00	2.24%	0	\$0.00	NA	\$0
	SAFE CREDIT UNION	1	\$244,292.82	0.24%	0	\$0.00	NA	\$0
	SALAL CREDIT UNION	2	\$477,430.68	0.47%	0	\$0.00	NA	\$0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	NA	\$0
	SIR FEDERAL CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00	NA	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,149,800.00	1.14%	0	\$0.00	NA	\$0
	ST. MARYS BANK	1	\$161,000.00	0.16%	0	\$0.00	NA	\$0
	ST. MARYS CREDIT UNION	1	\$153,000.00	0.15%	0	\$0.00	NA	\$0
	STATE BANK OF CROSS PLAINS	2	\$645,000.00	0.64%	0	\$0.00	NA	\$0
	STEARNS LENDING, INC.	1	\$417,000.00	0.41%	0	\$0.00	NA	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$560,400.00	0.56%	0	\$0.00	NA	\$0
	SUMMIT CREDIT UNION	10	\$2,173,300.00	2.16%	0	\$0.00	NA	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$180,339.79	0.18%	0	\$0.00	NA	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$287,000.00	0.29%	0	\$0.00	NA	\$0
	THE CALIFORNIA CREDIT UNION	4	\$923,445.00	0.92%	0	\$0.00	NA	\$0
	THE PARK BANK	2	\$785,475.00	0.78%	0	\$0.00	NA	\$0
	THINK MUTUAL BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	\$0
	TOWER FEDERAL CREDIT UNION	3	\$993,300.00	0.99%	0	\$0.00	NA	\$0
	UMPQUA BANK	1	\$223,368.00	0.22%	0	\$0.00	NA	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	\$0
	UNIVEST BANK AND TRUST CO.	2	\$529,500.00	0.53%	0	\$0.00	NA	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$671,925.00	0.67%	0	\$0.00	NA	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$185,250.00	0.18%	0	\$0.00	NA	\$0

		WESTMARK CREDIT UNION	1	\$186,736.52	0.19%	0	\$0.00	NA	0	\$0
		WESTSTAR MORTGAGE, INC.	1	\$291,725.00	0.29%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$18,226,677.55	18.15%	0	\$0.00	NA	0	\$0
Total			392	\$100,515,878.85	100%	0	\$0.00		0	\$0
31417AR84		1ST MIDAMERICA CREDIT UNION	1	\$183,000.00	0.19%	0	\$0.00	NA	0	\$0
		ABBEVILLE BUILDING AND LOAN, SSB	1	\$243,520.00	0.25%	0	\$0.00	NA	0	\$0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$170,400.00	0.17%	0	\$0.00	NA	0	\$0
		AEROSPACE FEDERAL CREDIT UNION	1	\$219,000.00	0.22%	0	\$0.00	NA	0	\$0
		ALTRA FEDERAL CREDIT UNION	2	\$430,850.00	0.44%	0	\$0.00	NA	0	\$0
		AMEGY MORTGAGE	1	\$295,350.00	0.3%	0	\$0.00	NA	0	\$0
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$244,900.00	0.25%	0	\$0.00	NA	0	\$0
		AMERICAHOMEKEY, INC	1	\$225,200.00	0.23%	0	\$0.00	NA	0	\$0
		AMERICAN BANK	4	\$1,153,903.67	1.18%	0	\$0.00	NA	0	\$0
		AMERICAN BANK & TRUST CO., INC.	1	\$185,250.00	0.19%	0	\$0.00	NA	0	\$0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$717,479.86	0.74%	0	\$0.00	NA	0	\$0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$243,055.00	0.25%	0	\$0.00	NA	0	\$0
		AMERICAN SAVINGS BANK, F.S.B.	2	\$353,000.00	0.36%	0	\$0.00	NA	0	\$0
		ANCHORBANK FSB	8	\$1,618,100.00	1.66%	0	\$0.00	NA	0	\$0
		ARIZONA STATE CREDIT UNION	1	\$207,300.00	0.21%	0	\$0.00	NA	0	\$0
		ASSOCIATED BANK, NA	7	\$1,588,539.17	1.63%	0	\$0.00	NA	0	\$0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$280,000.00	0.29%	0	\$0.00	NA	0	\$0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$264,000.00	0.27%	0	\$0.00	NA	0	\$0

	AVIDIA BANK	1	\$367,700.00	0.38%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	3	\$967,385.00	0.99%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	3	\$816,870.92	0.84%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	3	\$1,026,500.00	1.05%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	1	\$195,334.00	0.2%	0	\$0.00	NA	0	\$0
	BANK OF WESTON	1	\$155,527.35	0.16%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	2	\$594,500.00	0.61%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	1	\$217,250.00	0.22%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	3	\$824,200.00	0.85%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$236,000.00	0.24%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$233,500.00	0.24%	0	\$0.00	NA	0	\$0
	CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.43%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$278,400.00	0.29%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$377,300.00	0.39%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$401,000.00	0.41%	0	\$0.00	NA	0	\$0
	CBC FEDERAL CREDIT UNION	1	\$396,750.00	0.41%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$223,300.00	0.23%	0	\$0.00	NA	0	\$0
	CENTRIS FEDERAL CREDIT UNION	1	\$235,000.00	0.24%	0	\$0.00	NA	0	\$0
	CITIZENS FINANCIAL BANK	2	\$434,000.00	0.45%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$151,920.00	0.16%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$417,000.00	0.43%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	5	\$1,498,333.00	1.54%	0	\$0.00	NA	0	\$0
	COLE TAYLOR BANK	1	\$364,000.00	0.37%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	2	\$404,950.00	0.42%	0	\$0.00	NA	0	\$0
		1	\$350,000.00	0.36%	0	\$0.00	NA	0	\$0

	COMMUNITY FIRST CREDIT UNION OF FLORIDA							
	COMMUNITY SAVINGS BANK	1	\$170,900.00	0.18%	0	\$0.00	NA	\$0
	COMMUNITY STATE BANK	1	\$174,749.07	0.18%	0	\$0.00	NA	\$0
	CORTRUST BANK	2	\$377,500.00	0.39%	0	\$0.00	NA	\$0
	CREDIT UNION OF COLORADO	1	\$200,000.00	0.21%	0	\$0.00	NA	\$0
	CRESCENT CREDIT UNION	1	\$152,000.00	0.16%	0	\$0.00	NA	\$0
	DELMAR FINANCIAL COMPANY	1	\$304,900.00	0.31%	0	\$0.00	NA	\$0
	DENALI STATE BANK	1	\$179,000.00	0.18%	0	\$0.00	NA	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$360,000.00	0.37%	0	\$0.00	NA	\$0
	DHI MORTGAGE COMPANY, LTD.	1	\$244,900.00	0.25%	0	\$0.00	NA	\$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$412,404.94	0.42%	0	\$0.00	NA	\$0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$340,200.00	0.35%	0	\$0.00	NA	\$0
	DUBUQUE BANK AND TRUST COMPANY	2	\$609,000.00	0.63%	0	\$0.00	NA	\$0
	DUPAGE CREDIT UNION	1	\$261,800.00	0.27%	0	\$0.00	NA	\$0
	ENT FEDERAL CREDIT UNION	1	\$310,500.00	0.32%	0	\$0.00	NA	\$0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$236,000.00	0.24%	0	\$0.00	NA	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$568,000.00	0.58%	0	\$0.00	NA	\$0
	FARMERS BANK & TRUST, N.A.	1	\$313,000.00	0.32%	0	\$0.00	NA	\$0
	FIDELITY BANK MORTGAGE	5	\$1,313,440.00	1.35%	0	\$0.00	NA	\$0
	FIDELITY CO-OPERATIVE BANK	1	\$179,000.00	0.18%	0	\$0.00	NA	\$0

	FIDELITY HOMESTEAD SAVINGS BANK	1	\$170,300.00	0.17%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	2	\$588,000.00	0.6%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$408,286.49	0.42%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	4	\$723,400.00	0.74%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	2	\$448,100.00	0.46%	0	\$0.00	NA	0	\$0
	FIRST EASTERN MORTGAGE CORPORATION	3	\$726,250.00	0.75%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$196,000.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	2	\$594,800.00	0.61%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	1	\$261,188.47	0.27%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL, LLC	1	\$214,000.00	0.22%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	6	\$1,393,350.00	1.43%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$567,000.00	0.58%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	2	\$395,524.03	0.41%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF GILLETTE	1	\$293,455.00	0.3%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$375,650.00	0.39%	0	\$0.00	NA	0	\$0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$204,000.00	0.21%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	2	\$594,850.00	0.61%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,038,500.00	2.09%	0	\$0.00	NA	0	\$0
	FULTON BANK	2	\$471,000.00	0.48%	0	\$0.00	NA	0	\$0
	GEORGETOWN SAVINGS BANK	2	\$623,100.00	0.64%	0	\$0.00	NA	0	\$0
	GILPIN FINANCIAL SERVICES, INC	1	\$412,300.00	0.42%	0	\$0.00	NA	0	\$0

	GMFS, LLC	2	\$426,082.00	0.44%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	4	\$803,050.00	0.82%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	1	\$207,000.00	0.21%	0	\$0.00	NA	0	\$0
	HOME SAVINGS OF AMERICA	1	\$410,000.00	0.42%	0	\$0.00	NA	0	\$0
	HOMETOWN BANK	1	\$198,750.00	0.2%	0	\$0.00	NA	0	\$0
	HOMEWISE, INC.	1	\$164,000.00	0.17%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	1	\$186,560.00	0.19%	0	\$0.00	NA	0	\$0
	INVESTORS SAVINGS BANK	1	\$232,000.00	0.24%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	2	\$627,000.00	0.64%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	4	\$1,181,000.00	1.21%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,307,200.00	1.34%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	3	\$562,779.87	0.58%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	4	\$1,328,000.00	1.36%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	7	\$2,540,500.00	2.61%	0	\$0.00	NA	0	\$0
	LEADER ONE FINANCIAL CORPORATION	1	\$207,800.00	0.21%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$231,874.00	0.24%	0	\$0.00	NA	0	\$0
	MAGNA BANK	2	\$447,387.01	0.46%	0	\$0.00	NA	0	\$0
	MARINE BANK	1	\$153,350.77	0.16%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	2	\$483,000.00	0.5%	0	\$0.00	NA	0	\$0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$417,000.00	0.43%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$178,000.00	0.18%	0	\$0.00	NA	0	\$0
	MIDWESTONE BANK	1	\$187,500.00	0.19%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	4	\$1,296,433.93	1.33%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	1	\$417,000.00	0.43%	0	\$0.00	NA	0	\$0
		1	\$288,000.00	0.3%	0	\$0.00	NA	0	\$0

	MORTGAGE SOLUTIONS OF CO, LLC								
	MOUNTAIN AMERICA CREDIT UNION	5	\$1,303,407.48	1.34%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF OHIO	1	\$256,500.00	0.26%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,354,500.00	1.39%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	6	\$1,435,500.00	1.47%	0	\$0.00	NA	0	\$0
	NUVISION FEDERAL CREDIT UNION	1	\$209,000.00	0.21%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	1	\$223,000.00	0.23%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	1	\$188,515.00	0.19%	0	\$0.00	NA	0	\$0
	OPPORTUNITIES CREDIT UNION	1	\$153,600.00	0.16%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	1	\$417,000.00	0.43%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	1	\$378,241.95	0.39%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$222,200.00	0.23%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$294,000.00	0.3%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	2	\$385,400.00	0.4%	0	\$0.00	NA	0	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$287,600.00	0.3%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	1	\$274,801.70	0.28%	0	\$0.00	NA	0	\$0
	PREMIER BANK OF JACKSONVILLE	1	\$288,800.00	0.3%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	2	\$822,000.00	0.84%	0	\$0.00	NA	0	\$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$173,900.00	0.18%	0	\$0.00	NA	0	\$0

	REAL ESTATE MORTGAGE NETWORK INC.	1	\$354,474.00	0.36%	0	\$0.00	NA	0	\$0
	RIGHT START MORTGAGE, INC.	1	\$235,000.00	0.24%	0	\$0.00	NA	0	\$0
	RIVERHILLS BANK	1	\$160,200.00	0.16%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$2,256,600.00	2.32%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	4	\$787,377.09	0.81%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	5	\$1,761,870.00	1.81%	0	\$0.00	NA	0	\$0
	SALAL CREDIT UNION	1	\$190,027.99	0.2%	0	\$0.00	NA	0	\$0
	SAN FRANCISCO FIRE CREDIT UNION	2	\$567,450.00	0.58%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$172,000.00	0.18%	0	\$0.00	NA	0	\$0
	SIUSLAW BANK	1	\$169,200.00	0.17%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	2	\$409,718.20	0.42%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$166,500.00	0.17%	0	\$0.00	NA	0	\$0
	STATE BANK AND TRUST	1	\$184,000.00	0.19%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	2	\$388,200.00	0.4%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$173,000.00	0.18%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	4	\$1,162,075.00	1.19%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$345,000.00	0.35%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	3	\$663,600.00	0.68%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	4	\$793,250.00	0.81%	0	\$0.00	NA	0	\$0
	THE PARK BANK	3	\$1,032,000.00	1.06%	0	\$0.00	NA	0	\$0
	THINK MUTUAL BANK	1	\$416,200.00	0.43%	0	\$0.00	NA	0	\$0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$172,057.23	0.18%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$310,000.00	0.32%	0	\$0.00	NA	0	\$0

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$177,450.00	0.18%	0	\$0.00	NA	0	\$0
	UNITED BANK	1	\$200,000.00	0.21%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	1	\$415,500.00	0.43%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$190,074.33	0.2%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$372,000.00	0.38%	0	\$0.00	NA	0	\$0
	VISIONS FEDERAL CREDIT UNION	1	\$200,000.00	0.21%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$724,300.00	0.74%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$744,700.00	0.76%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	1	\$361,000.00	0.37%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$186,000.00	0.19%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	1	\$260,000.00	0.27%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$18,787,750.06	19.28%	0	\$0.00	NA	0	\$0
Total		369	\$97,430,723.58	100%	0	\$0.00		0	\$0
31417AR92	AMERISAVE MORTGAGE CORPORATION	1	\$344,235.70	1.26%	0	\$0.00	NA	0	\$0
	BARKSDALE FEDERAL CREDIT UNION	12	\$2,851,920.13	10.47%	0	\$0.00	NA	0	\$0
	CAMBRIDGE SAVINGS BANK	1	\$411,755.51	1.51%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$401,273.09	1.47%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	3	\$1,197,444.22	4.4%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$189,129.94	0.69%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$373,980.97	1.37%	0	\$0.00	NA	0	\$0
	NORTHWEST PLUS CREDIT UNION	1	\$244,987.18	0.9%	0	\$0.00	NA	0	\$0

	PENTAGON FEDERAL CREDIT UNION	10	\$2,441,803.42	8.97%	0	\$0.00	NA	0	\$0
	PNC BANK, N.A.	11	\$2,598,648.19	9.54%	0	\$0.00	NA	0	\$0
	SALAL CREDIT UNION	5	\$1,297,497.40	4.76%	0	\$0.00	NA	0	\$0
	SAN DIEGO COUNTY CREDIT UNION	3	\$599,296.07	2.2%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	1	\$236,215.65	0.87%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$410,267.98	1.51%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	12	\$3,477,591.11	12.77%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	3	\$827,148.96	3.04%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$9,332,691.61	34.27%	0	\$0.00	NA	0	\$0
Total		100	\$27,235,887.13	100%	0	\$0.00		0	\$0
31417ARA9	ADIRONDACK TRUST COMPANY THE	1	\$224,000.00	0.21%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	4	\$617,300.00	0.58%	0	\$0.00	NA	0	\$0
	AEROSPACE FEDERAL CREDIT UNION	1	\$230,000.00	0.22%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	11	\$1,920,391.42	1.81%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	7	\$1,499,750.00	1.41%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	4	\$974,200.00	0.92%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,590,051.00	1.5%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	2	\$329,533.92	0.31%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL SAVINGS BANK	2	\$345,000.00	0.33%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$233,114.61	0.22%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$436,000.00	0.41%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	2	\$464,000.00	0.44%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	38	\$7,619,871.78	7.19%	0	\$0.00	NA	0	\$0

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$317,221.23	0.3%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	5	\$972,450.00	0.92%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$417,000.00	0.39%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	5	\$1,136,625.56	1.07%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	2	\$348,000.00	0.33%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	8	\$1,424,244.71	1.34%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$340,000.00	0.32%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	16	\$3,475,513.81	3.28%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	3	\$949,500.00	0.9%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	1	\$235,000.00	0.22%	0	\$0.00	NA	0	\$0
	BANKIOWA	1	\$162,200.00	0.15%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	4	\$720,700.00	0.68%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	1	\$412,700.00	0.39%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	7	\$1,490,000.00	1.41%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	4	\$867,400.00	0.82%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	2	\$302,000.00	0.28%	0	\$0.00	NA	0	\$0
	CBC FEDERAL CREDIT UNION	3	\$612,000.00	0.58%	0	\$0.00	NA	0	\$0
	CENTRAL BANK	1	\$148,500.00	0.14%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	6	\$1,543,725.00	1.46%	0	\$0.00	NA	0	\$0
	CENTRAL ONE FEDERAL CREDIT UNION	4	\$905,500.00	0.85%	0	\$0.00	NA	0	\$0
	CITIZENS COMMUNITY BANK	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$176,000.00	0.17%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$157,700.00	0.15%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$211,100.00	0.2%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$1,137,725.00	1.07%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	1	\$132,700.00	0.13%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	3	\$645,000.00	0.61%	0	\$0.00	NA	0	\$0

	DIME BANK	1	\$364,000.00	0.34%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	2	\$600,700.00	0.57%	0	\$0.00	NA	0	\$0
	EASTWOOD BANK	1	\$201,998.82	0.19%	0	\$0.00	NA	0	\$0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$265,000.00	0.25%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$232,200.00	0.22%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, N.A.	8	\$2,339,350.00	2.21%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	2	\$591,528.00	0.56%	0	\$0.00	NA	0	\$0
	FIDELITY CO-OPERATIVE BANK	1	\$142,000.00	0.13%	0	\$0.00	NA	0	\$0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$230,000.00	0.22%	0	\$0.00	NA	0	\$0
	FIRST BANK OF WYOMING	3	\$647,000.00	0.61%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$150,300.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$180,000.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$204,000.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$127,189.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	2	\$379,550.00	0.36%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	11	\$2,865,600.00	2.7%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$202,000.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$834,000.00	0.79%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL	3	\$716,303.31	0.68%	0	\$0.00	NA	0	\$0

	BANK ALASKA							
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$406,350.00	0.38%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$390,520.00	0.37%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$223,000.00	0.21%	0	\$0.00	NA	\$0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$370,000.00	0.35%	0	\$0.00	NA	\$0
	GMFS, LLC	1	\$400,700.00	0.38%	0	\$0.00	NA	\$0
	GOLDEN BELT BANK, FSA	3	\$632,000.00	0.6%	0	\$0.00	NA	\$0
	GREAT WESTERN BANK	2	\$497,900.00	0.47%	0	\$0.00	NA	\$0
	GREENWOOD CREDIT UNION	1	\$325,000.00	0.31%	0	\$0.00	NA	\$0
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$442,400.00	0.42%	0	\$0.00	NA	\$0
	GTE FEDERAL CREDIT UNION	1	\$132,800.00	0.13%	0	\$0.00	NA	\$0
	GUARDIAN CREDIT UNION	1	\$227,800.00	0.21%	0	\$0.00	NA	\$0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$953,562.00	0.9%	0	\$0.00	NA	\$0
	HANNIBAL NATIONAL BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	\$0
	HOME FEDERAL BANK	1	\$123,200.00	0.12%	0	\$0.00	NA	\$0
	HOME FEDERAL SAVINGS BANK	2	\$421,000.00	0.4%	0	\$0.00	NA	\$0
	HONESDALE NATIONAL BANK THE	1	\$136,000.00	0.13%	0	\$0.00	NA	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,977,400.00	1.86%	0	\$0.00	NA	\$0
	IDAHO CENTRAL CREDIT UNION	2	\$317,000.00	0.3%	0	\$0.00	NA	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$510,400.00	0.48%	0	\$0.00	NA	\$0
	ILLINI BANK	2	\$471,925.91	0.45%	0	\$0.00	NA	\$0
		1	\$140,300.00	0.13%	0	\$0.00	NA	\$0

	ILLINOIS NATIONAL BANK							
	INTERNATIONAL BANK OF COMMERCE	1	\$410,000.00	0.39%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	2	\$566,000.00	0.53%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	\$863,000.00	0.81%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$200,000.00	0.19%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$598,078.00	0.56%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$300,000.00	0.28%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$141,533.00	0.13%	0	\$0.00	NA	0
	MARINE BANK	10	\$1,904,195.40	1.8%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$184,909.27	0.17%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$707,000.00	0.67%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$250,000.00	0.24%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,660,872.26	1.57%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$151,100.00	0.14%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	5	\$909,300.00	0.86%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	3	\$532,200.00	0.5%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$144,100.00	0.14%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	10	\$1,576,900.00	1.49%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	3	\$702,750.00	0.66%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$164,000.00	0.15%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$275,698.00	0.26%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$140,000.00	0.13%	0	\$0.00	NA	0

	NORTHWEST PLUS CREDIT UNION	2	\$315,150.00	0.3%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$236,150.00	0.22%	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	1	\$131,500.00	0.12%	0	\$0.00	NA	0	\$0
	OAK BANK	1	\$240,000.00	0.23%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	1	\$183,500.00	0.17%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$242,000.00	0.23%	0	\$0.00	NA	0	\$0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$199,150.00	0.19%	0	\$0.00	NA	0	\$0
	PARK BANK	1	\$160,525.00	0.15%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	3	\$669,801.76	0.63%	0	\$0.00	NA	0	\$0
	PAWTUCKET CREDIT UNION	1	\$302,673.98	0.29%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	1	\$164,264.29	0.15%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$243,300.00	0.23%	0	\$0.00	NA	0	\$0
	PEOPLES STATE BANK	1	\$196,500.00	0.19%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	4	\$887,000.00	0.84%	0	\$0.00	NA	0	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$137,000.00	0.13%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	2	\$500,711.60	0.47%	0	\$0.00	NA	0	\$0
	PREMIER AMERICA CREDIT UNION	1	\$256,000.00	0.24%	0	\$0.00	NA	0	\$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$208,000.00	0.2%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	3	\$798,600.00	0.75%	0	\$0.00	NA	0	\$0
	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$238,000.00	0.22%	0	\$0.00	NA	0	\$0
	PURDUE FEDERAL CREDIT UNION	1	\$238,000.00	0.22%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	4	\$857,000.00	0.81%	0	\$0.00	NA	0	\$0

	RED CANOE CREDIT UNION	1	\$204,105.80	0.19%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	3	\$589,640.00	0.56%	0	\$0.00	NA	0	\$0
	RENASANT BANK	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0
	RIDDELL NATIONAL BANK	1	\$215,000.00	0.2%	0	\$0.00	NA	0	\$0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$139,200.00	0.13%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$284,000.00	0.27%	0	\$0.00	NA	0	\$0
	SALAL CREDIT UNION	1	\$185,000.00	0.17%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY	1	\$215,000.00	0.2%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0
	SEVERN SAVINGS BANK FSB	1	\$299,000.00	0.28%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	2	\$304,000.00	0.29%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	4	\$1,070,400.00	1.01%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.39%	0	\$0.00	NA	0	\$0
	STATE BANK AND TRUST	2	\$324,000.00	0.31%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	6	\$1,513,500.00	1.43%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	3	\$470,500.00	0.44%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	1	\$417,000.00	0.39%	0	\$0.00	NA	0	\$0
	THE FARMERS STATE BANK AND TRUST	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0

	COMPANY								
	THE NATIONAL B&T OF SYCAMORE	2	\$454,550.00	0.43%	0	\$0.00	NA	0	\$0
	TOPLINE FEDERAL CREDIT UNION	1	\$146,000.00	0.14%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$158,000.00	0.15%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$200,750.00	0.19%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	2	\$373,500.00	0.35%	0	\$0.00	NA	0	\$0
	UNITED BANK AND TRUST COMPANY	1	\$279,000.00	0.26%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	3	\$757,343.48	0.71%	0	\$0.00	NA	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$272,800.00	0.26%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	2	\$385,000.00	0.36%	0	\$0.00	NA	0	\$0
	VIRGINIA CREDIT UNION, INC.	1	\$260,800.00	0.25%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,662,700.00	1.57%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$231,000.00	0.22%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$17,005,994.14	15.98%	0	\$0.00	NA	0	\$0
Total		492	\$106,047,941.06	100%	0	\$0.00		0	\$0
31417ARB7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$243,000.00	0.33%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$160,000.00	0.22%	0	\$0.00	NA	0	\$0
	ALABAMA ONE CREDIT UNION	1	\$281,200.00	0.39%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$233,250.00	0.32%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$157,100.00	0.22%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$417,000.00	0.57%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,772,968.16	2.44%	0	\$0.00	NA	0	\$0

	AMERICAN BANK, N.A.	2	\$637,000.00	0.88%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL SAVINGS BANK	1	\$369,000.00	0.51%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$162,100.00	0.22%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$449,500.00	0.62%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	29	\$5,549,900.00	7.64%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$431,500.00	0.59%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	3	\$445,000.00	0.61%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$185,500.00	0.26%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	7	\$1,353,087.54	1.86%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	4	\$994,720.00	1.37%	0	\$0.00	NA	0	\$0
	BANK OF WASHINGTON	3	\$681,690.00	0.94%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$240,000.00	0.33%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	5	\$1,012,700.00	1.39%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	4	\$875,000.00	1.2%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	5	\$1,102,501.07	1.52%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF PROVO	1	\$170,500.00	0.23%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	4	\$1,216,163.79	1.67%	0	\$0.00	NA	0	\$0
	CENTRAL ONE FEDERAL CREDIT UNION	4	\$747,400.00	1.03%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC HOME LOANS	1	\$149,000.00	0.21%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	1	\$133,500.00	0.18%	0	\$0.00	NA	0	\$0
	CITIZENS COMMUNITY BANK	1	\$163,065.75	0.22%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK	1	\$137,977.50	0.19%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$185,750.00	0.26%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF	2	\$326,800.00	0.45%	0	\$0.00	NA	0	\$0

	FLORIDA							
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$180,000.00	0.25%	0	\$0.00	NA	\$0
	DENALI STATE BANK	5	\$877,200.00	1.21%	0	\$0.00	NA	\$0
	DIME BANK	2	\$498,000.00	0.69%	0	\$0.00	NA	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$156,500.00	0.22%	0	\$0.00	NA	\$0
	ENVISION CREDIT UNION	1	\$412,000.00	0.57%	0	\$0.00	NA	\$0
	FARMERS BANK & TRUST, N.A.	6	\$1,868,300.00	2.57%	0	\$0.00	NA	\$0
	FIDELITY CO-OPERATIVE BANK	1	\$205,000.00	0.28%	0	\$0.00	NA	\$0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$730,000.00	1%	0	\$0.00	NA	\$0
	FIRST BANK RICHMOND, NA	1	\$211,788.00	0.29%	0	\$0.00	NA	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$624,000.00	0.86%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$257,000.00	0.35%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$166,000.00	0.23%	0	\$0.00	NA	\$0
	FIRST HAWAIIAN BANK	6	\$1,058,200.00	1.46%	0	\$0.00	NA	\$0
	FIRST HERITAGE FINANCIAL, LLC	2	\$365,600.00	0.5%	0	\$0.00	NA	\$0
	FIRST MERIT MORTGAGE CORPORATION	4	\$1,028,700.00	1.42%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$269,500.00	0.37%	0	\$0.00	NA	\$0
	FIRST PEOPLES COMMUNITY FCU	1	\$195,000.00	0.27%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	1	\$322,000.00	0.44%	0	\$0.00	NA	\$0
	FIRST REPUBLIC BANK	2	\$677,893.00	0.93%	0	\$0.00	NA	\$0
	FRANDSEN BANK & TRUST	1	\$417,000.00	0.57%	0	\$0.00	NA	\$0

	FREMONT BANK	1	\$386,000.00	0.53%	0	\$0.00	NA	0	\$0
	GMFS, LLC	2	\$670,375.00	0.92%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$144,000.00	0.2%	0	\$0.00	NA	0	\$0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$200,000.00	0.28%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$176,000.00	0.24%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$578,800.00	0.8%	0	\$0.00	NA	0	\$0
	HAWAII NATIONAL BANK	2	\$355,851.00	0.49%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	1	\$138,800.00	0.19%	0	\$0.00	NA	0	\$0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$0
	HOMETOWN BANK	1	\$225,000.00	0.31%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	6	\$1,796,000.00	2.47%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	2	\$300,500.00	0.41%	0	\$0.00	NA	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$125,500.00	0.17%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	1	\$166,430.00	0.23%	0	\$0.00	NA	0	\$0
	ISLAND FEDERAL CREDIT UNION	1	\$190,000.00	0.26%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	2	\$463,500.00	0.64%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	5	\$1,251,830.00	1.72%	0	\$0.00	NA	0	\$0
	MAGNA BANK	1	\$211,100.00	0.29%	0	\$0.00	NA	0	\$0
	MARINE BANK	10	\$1,802,716.92	2.48%	0	\$0.00	NA	0	\$0
	MERCANTILE BANK	1	\$149,850.00	0.21%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$362,624.18	0.5%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	1	\$188,850.00	0.26%	0	\$0.00	NA	0	\$0
		1	\$181,500.00	0.25%	0	\$0.00	NA	0	\$0

	MISSOULA FEDERAL CREDIT UNION							
	MISSOURI CREDIT UNION	4	\$546,600.00	0.75%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	8	\$1,904,200.00	2.62%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$195,000.00	0.27%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$250,000.00	0.34%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	3	\$700,000.00	0.96%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$143,000.00	0.2%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$547,000.00	0.75%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$196,500.00	0.27%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$417,000.00	0.57%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$151,000.00	0.21%	0	\$0.00	NA	0
	PARK BANK	1	\$305,772.00	0.42%	0	\$0.00	NA	0
	PIONEER BANK	1	\$148,105.00	0.2%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	2	\$385,844.82	0.53%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$205,900.00	0.28%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$274,000.00	0.38%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$360,878.69	0.5%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	3	\$835,350.00	1.15%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$361,000.00	0.5%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$155,000.00	0.21%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	2	\$421,188.69	0.58%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	6	\$1,115,837.00	1.54%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$128,000.00	0.18%	0	\$0.00	NA	0
		1	\$191,560.00	0.26%	0	\$0.00	NA	0

		SECURITY FIRST BANK OF NORTH DAKOTA								
		SOUND COMMUNITY BANK	1	\$145,000.00	0.2%	0	\$0.00	NA	0	\$0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$664,600.00	0.91%	0	\$0.00	NA	0	\$0
		SPC CREDIT UNION	1	\$132,000.00	0.18%	0	\$0.00	NA	0	\$0
		STANDARD MORTGAGE CORPORATION	6	\$1,478,600.00	2.04%	0	\$0.00	NA	0	\$0
		STATE BANK OF NEW PRAGUE	1	\$199,000.00	0.27%	0	\$0.00	NA	0	\$0
		STATE BANK OF SOUTHERN UTAH	2	\$345,300.00	0.48%	0	\$0.00	NA	0	\$0
		STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,325,000.00	1.82%	0	\$0.00	NA	0	\$0
		SUMMIT CREDIT UNION	1	\$151,925.00	0.21%	0	\$0.00	NA	0	\$0
		SUPERIOR FEDERAL CREDIT UNION	3	\$481,453.23	0.66%	0	\$0.00	NA	0	\$0
		THE MERCHANTS NATIONAL BANK	1	\$154,500.00	0.21%	0	\$0.00	NA	0	\$0
		THE STATE BANK OF TOWNSEND	1	\$132,403.49	0.18%	0	\$0.00	NA	0	\$0
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$850,300.00	1.17%	0	\$0.00	NA	0	\$0
		UNITED BANK & TRUST	1	\$353,150.00	0.49%	0	\$0.00	NA	0	\$0
		UNITED COMMUNITY BANK	4	\$764,770.84	1.05%	0	\$0.00	NA	0	\$0
		VALLEY BANK AND TRUST COMPANY	1	\$153,700.00	0.21%	0	\$0.00	NA	0	\$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$845,100.00	1.16%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$12,391,064.71	17.1%	0	\$0.00	NA	0	\$0
Total			339	\$72,653,385.38	100%	0	\$0.00		0	\$0
31417ARC5		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	88	\$19,999,150.00	62.95%	0	\$0.00	NA	0	\$0
		AMERISAVE MORTGAGE	43	\$9,837,329.00	30.97%	0	\$0.00	NA	0	\$0

		CORPORATION								
		COMMONWEALTH BANK & TRUST COMPANY	1	\$182,000.00	0.57%	0	\$0.00	NA	0	\$0
		FIRST AMERICAN BANK	1	\$118,000.00	0.37%	0	\$0.00	NA	0	\$0
		SHEA MORTGAGE, INC.	1	\$417,000.00	1.31%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,214,400.00	3.83%	0	\$0.00	NA	0	\$0
Total			140	\$31,767,879.00	100%	0	\$0.00		0	\$0
31417ARD3		BARKSDALE FEDERAL CREDIT UNION	1	\$153,072.59	1.5%	0	\$0.00	NA	0	\$0
		COMMUNITY MORTGAGE FUNDING, LLC	1	\$260,203.23	2.55%	0	\$0.00	NA	0	\$0
		FIRST BANK	1	\$305,538.49	2.99%	0	\$0.00	NA	0	\$0
		FIRST COMMUNITY CREDIT UNION	1	\$134,656.97	1.32%	0	\$0.00	NA	0	\$0
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$474,003.47	4.64%	0	\$0.00	NA	0	\$0
		FIRSTLIGHT FEDERAL CREDIT UNION	1	\$352,370.59	3.45%	0	\$0.00	NA	0	\$0
		PENTAGON FEDERAL CREDIT UNION	3	\$633,168.04	6.2%	0	\$0.00	NA	0	\$0
		SAN DIEGO COUNTY CREDIT UNION	8	\$1,569,573.22	15.36%	0	\$0.00	NA	0	\$0
		WELLS FARGO BANK, N.A.	3	\$1,131,184.41	11.07%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$5,201,657.41	50.92%	0	\$0.00	NA	0	\$0
Total			48	\$10,215,428.42	100%	0	\$0.00		0	\$0
31417ARE1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$1,486,800.00	0.68%	0	\$0.00	NA	0	\$0
		ADVANCIAL FEDERAL CREDIT UNION	3	\$485,300.00	0.22%	0	\$0.00	NA	0	\$0
		AEROSPACE FEDERAL CREDIT UNION	1	\$356,000.00	0.16%	0	\$0.00	NA	0	\$0
		ALASKA USA FEDERAL CREDIT UNION	2	\$706,800.00	0.32%	0	\$0.00	NA	0	\$0

	ALERUS FINANCIAL	1	\$134,000.00	0.06%	0	\$0.00	NA	0	\$0
	ALPENA ALCONA AREA CREDIT UNION	1	\$216,000.00	0.1%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	2	\$281,066.99	0.13%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$183,900.00	0.08%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,159,859.00	0.53%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	3	\$420,278.97	0.19%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST CO., INC.	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER	1	\$296,000.00	0.14%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	10	\$1,917,300.00	0.87%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$317,000.00	0.14%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$224,000.00	0.1%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	10	\$1,462,800.00	0.67%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	23	\$4,600,242.45	2.1%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,144,000.00	0.52%	0	\$0.00	NA	0	\$0
	AURORA BANK FSB	1	\$217,000.00	0.1%	0	\$0.00	NA	0	\$0
	AVIDIA BANK	2	\$510,000.00	0.23%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	22	\$4,372,820.00	1.99%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	15	\$2,821,120.46	1.29%	0	\$0.00	NA	0	\$0
	BANK OF AKRON	1	\$127,000.00	0.06%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	12	\$2,528,587.97	1.15%	0	\$0.00	NA	0	\$0
	BANK OF WESTON	1	\$127,641.83	0.06%	0	\$0.00	NA	0	\$0
	BANK OF WHITTIER, NA	1	\$225,000.00	0.1%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0
	BANKIOWA	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	6	\$1,804,700.00	0.82%	0	\$0.00	NA	0	\$0
		1	\$153,500.00	0.07%	0	\$0.00	NA	0	\$0

	BELLCO CREDIT UNION							
	BENEFICIAL MUTUAL SAVINGS BANK	5	\$930,000.00	0.42%	0	\$0.00	NA	\$0
	BERKSHIRE COUNTY SAVINGS BANK	4	\$874,500.00	0.4%	0	\$0.00	NA	\$0
	BETHPAGE FEDERAL CREDIT UNION	8	\$1,685,000.00	0.77%	0	\$0.00	NA	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$357,900.00	0.16%	0	\$0.00	NA	\$0
	BOEING EMPLOYEES CREDIT UNION	2	\$336,000.00	0.15%	0	\$0.00	NA	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,353,000.00	0.62%	0	\$0.00	NA	\$0
	BRYN MAWR TRUST COMPANY THE	3	\$952,000.00	0.43%	0	\$0.00	NA	\$0
	CAMBRIDGE SAVINGS BANK	2	\$550,000.00	0.25%	0	\$0.00	NA	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$543,000.00	0.25%	0	\$0.00	NA	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$723,500.00	0.33%	0	\$0.00	NA	\$0
	CARNEGIE MORTGAGE, LLC	1	\$269,500.00	0.12%	0	\$0.00	NA	\$0
	CARROLLTON BANK	3	\$1,068,000.00	0.49%	0	\$0.00	NA	\$0
	CASHCALL, INC.	10	\$2,728,100.00	1.24%	0	\$0.00	NA	\$0
	CENTENNIAL LENDING, LLC	2	\$273,300.00	0.12%	0	\$0.00	NA	\$0
	CENTRAL MINNESOTA CREDIT UNION	1	\$155,000.00	0.07%	0	\$0.00	NA	\$0
	CENTRAL MORTGAGE COMPANY	15	\$3,020,874.29	1.38%	0	\$0.00	NA	\$0
	CENTRAL PACIFIC HOME LOANS	1	\$165,000.00	0.08%	0	\$0.00	NA	\$0
	CFCU COMMUNITY CREDIT UNION	1	\$199,800.00	0.09%	0	\$0.00	NA	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$146,600.00	0.07%	0	\$0.00	NA	\$0
	CITIZENS STATE BANK	1	\$188,800.00	0.09%	0	\$0.00	NA	\$0

	CITIZENS UNION SAVINGS BANK	2	\$450,000.00	0.21%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	3	\$757,500.00	0.35%	0	\$0.00	NA	0	\$0
	COLE TAYLOR BANK	3	\$750,600.00	0.34%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	1	\$139,413.47	0.06%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	2	\$327,465.88	0.15%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$154,375.00	0.07%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$184,000.00	0.08%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE INC.	2	\$379,500.00	0.17%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	2	\$280,000.00	0.13%	0	\$0.00	NA	0	\$0
	COVANTAGE CREDIT UNION	2	\$448,000.00	0.2%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$315,000.00	0.14%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$392,000.00	0.18%	0	\$0.00	NA	0	\$0
	CREDIT UNION WEST	1	\$341,200.00	0.16%	0	\$0.00	NA	0	\$0
	CU CHANNELS, LLC	1	\$153,500.00	0.07%	0	\$0.00	NA	0	\$0
	CU COMMUNITY, LLC	1	\$159,500.00	0.07%	0	\$0.00	NA	0	\$0
	CUMBERLAND SECURITY BANK	1	\$147,000.00	0.07%	0	\$0.00	NA	0	\$0
	DEDHAM INSTITUTION FOR SAVINGS	3	\$684,000.00	0.31%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$523,356.84	0.24%	0	\$0.00	NA	0	\$0
	DORT FEDERAL CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$624,000.00	0.28%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST	17	\$3,723,290.00	1.7%	0	\$0.00	NA	0	\$0

	COMPANY							
	DUPACO COMMUNITY CREDIT UNION	2	\$262,000.00	0.12%	0	\$0.00	NA	\$0
	DUPAGE CREDIT UNION	2	\$380,000.00	0.17%	0	\$0.00	NA	\$0
	DURANT BANK AND TRUST COMPANY	3	\$716,048.49	0.33%	0	\$0.00	NA	\$0
	EAST BOSTON SAVINGS BANK	1	\$230,000.00	0.1%	0	\$0.00	NA	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$296,000.00	0.14%	0	\$0.00	NA	\$0
	EMPOWER FEDERAL CREDIT UNION	1	\$256,100.00	0.12%	0	\$0.00	NA	\$0
	ENVISION CREDIT UNION	1	\$135,418.59	0.06%	0	\$0.00	NA	\$0
	ESB FINANCIAL	1	\$220,000.00	0.1%	0	\$0.00	NA	\$0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$199,278.99	0.09%	0	\$0.00	NA	\$0
	FAA CREDIT UNION	2	\$305,000.00	0.14%	0	\$0.00	NA	\$0
	FARMERS BANK & TRUST, N.A.	27	\$6,186,463.00	2.82%	0	\$0.00	NA	\$0
	FARMERS STATE BANK	1	\$168,559.60	0.08%	0	\$0.00	NA	\$0
	FIDELITY BANK MORTGAGE	6	\$1,860,500.00	0.85%	0	\$0.00	NA	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$575,300.00	0.26%	0	\$0.00	NA	\$0
	FINANCIAL PARTNERS CREDIT UNION	2	\$459,600.00	0.21%	0	\$0.00	NA	\$0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$400,000.00	0.18%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK NA	1	\$228,500.00	0.1%	0	\$0.00	NA	\$0
	FIRST CLOVER LEAF BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	\$0
	FIRST COMMUNITY CREDIT UNION	6	\$1,357,071.01	0.62%	0	\$0.00	NA	\$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$248,000.00	0.11%	0	\$0.00	NA	\$0

	FIRST EASTERN MORTGAGE CORPORATION	4	\$1,105,000.00	0.5%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$162,500.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$167,000.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	4	\$885,000.00	0.4%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	6	\$937,960.00	0.43%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	7	\$1,136,650.00	0.52%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$783,200.00	0.36%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	3	\$741,700.00	0.34%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$232,000.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF CARMi	1	\$286,300.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$128,250.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST NORTHERN CREDIT UNION	1	\$158,000.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST PEOPLES COMMUNITY FCU	1	\$232,000.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	20	\$4,453,239.00	2.03%	0	\$0.00	NA	0	\$0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	4	\$835,841.21	0.38%	0	\$0.00	NA	0	\$0
	FREMONT BANK	23	\$4,756,708.28	2.17%	0	\$0.00	NA	0	\$0
	FULTON BANK	8	\$1,987,575.00	0.91%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	2	\$286,500.00	0.13%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	2	\$325,794.00	0.15%	0	\$0.00	NA	0	\$0
	GEO-CORP, INC.	1	\$255,000.00	0.12%	0	\$0.00	NA	0	\$0
		1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0

	GEORGETOWN SAVINGS BANK							
	GESA CREDIT UNION	1	\$140,500.00	0.06%	0	\$0.00	NA	0
	GMFS, LLC	1	\$400,800.00	0.18%	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$152,000.00	0.07%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	2	\$371,600.00	0.17%	0	\$0.00	NA	0
	GREAT WESTERN BANK	11	\$2,062,400.00	0.94%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	5	\$933,500.00	0.43%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$309,774.13	0.14%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$132,000.00	0.06%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$142,850.00	0.07%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	3	\$523,000.00	0.24%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	7	\$1,259,400.00	0.57%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$154,000.00	0.07%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$128,563.11	0.06%	0	\$0.00	NA	0
	HEARTLAND BANK	5	\$1,474,900.00	0.67%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$320,837.40	0.15%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$140,000.00	0.06%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$218,013.45	0.1%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	1	\$130,000.00	0.06%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0
	HONOR BANK	2	\$321,500.00	0.15%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	3	\$545,000.00	0.25%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$328,600.00	0.15%	0	\$0.00	NA	0

	INSIGHT CREDIT UNION	1	\$146,300.00	0.07%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$153,600.00	0.07%	0	\$0.00	NA	0	\$0
	INVESTORS SAVINGS BANK	4	\$1,476,500.00	0.67%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	3	\$717,000.00	0.33%	0	\$0.00	NA	0	\$0
	ISB COMMUNITY BANK	1	\$167,000.00	0.08%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$173,000.00	0.08%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$152,000.00	0.07%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	6	\$1,448,950.00	0.66%	0	\$0.00	NA	0	\$0
	L&N FEDERAL CREDIT UNION	1	\$172,252.92	0.08%	0	\$0.00	NA	0	\$0
	LA SALLE STATE BANK	1	\$370,900.00	0.17%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	3	\$1,082,000.00	0.49%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$995,800.00	0.45%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	6	\$948,635.82	0.43%	0	\$0.00	NA	0	\$0
	LANGLEY FEDERAL CREDIT UNION	1	\$263,000.00	0.12%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	4	\$1,204,000.00	0.55%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	5	\$1,352,000.00	0.62%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	2	\$384,000.00	0.18%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	5	\$1,109,467.00	0.51%	0	\$0.00	NA	0	\$0
	LYONS MORTGAGE SERVICES, INC.	2	\$1,115,500.00	0.51%	0	\$0.00	NA	0	\$0
	MAINSTREET CREDIT UNION	1	\$131,325.00	0.06%	0	\$0.00	NA	0	\$0
	MARINE BANK	1	\$126,669.03	0.06%	0	\$0.00	NA	0	\$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$310,000.00	0.14%	0	\$0.00	NA	0	\$0
		1	\$136,500.00	0.06%	0	\$0.00	NA	0	\$0

	MEMBER FIRST MORTGAGE, LLC							
	MEMBERS MORTGAGE COMPANY INC.	2	\$457,000.00	0.21%	0	\$0.00	NA	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$265,000.00	0.12%	0	\$0.00	NA	\$0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$567,000.00	0.26%	0	\$0.00	NA	\$0
	MERRIMACK COUNTY SAVINGS BANK	2	\$468,000.00	0.21%	0	\$0.00	NA	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$131,000.00	0.06%	0	\$0.00	NA	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$285,000.00	0.13%	0	\$0.00	NA	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$148,000.00	0.07%	0	\$0.00	NA	\$0
	MIDWEST COMMUNITY BANK	1	\$175,000.00	0.08%	0	\$0.00	NA	\$0
	MIDWESTONE BANK	1	\$159,000.00	0.07%	0	\$0.00	NA	\$0
	MISSOURI CREDIT UNION	1	\$287,000.00	0.13%	0	\$0.00	NA	\$0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$164,000.00	0.07%	0	\$0.00	NA	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$385,000.00	0.18%	0	\$0.00	NA	\$0
	MOUNTAIN AMERICA CREDIT UNION	4	\$637,150.00	0.29%	0	\$0.00	NA	\$0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$225,000.00	0.1%	0	\$0.00	NA	\$0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$150,000.00	0.07%	0	\$0.00	NA	\$0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$150,000.00	0.07%	0	\$0.00	NA	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$344,000.00	0.16%	0	\$0.00	NA	\$0

	NCB, FSB	1	\$230,000.00	0.1%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$130,200.00	0.06%	0	\$0.00	NA	0	\$0
	NEW ERA BANK	1	\$288,000.00	0.13%	0	\$0.00	NA	0	\$0
	NEWFIELD NATIONAL BANK	1	\$203,000.00	0.09%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0
	NORTHAMPTON COOPERATIVE BANK	1	\$130,500.00	0.06%	0	\$0.00	NA	0	\$0
	NORTHEAST BANK, FSB	1	\$195,758.05	0.09%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$151,500.00	0.07%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	6	\$1,221,927.00	0.56%	0	\$0.00	NA	0	\$0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$209,200.00	0.1%	0	\$0.00	NA	0	\$0
	NRL FEDERAL CREDIT UNION	1	\$330,800.00	0.15%	0	\$0.00	NA	0	\$0
	NUVISION FEDERAL CREDIT UNION	2	\$300,750.00	0.14%	0	\$0.00	NA	0	\$0
	OAK BANK	3	\$438,800.00	0.2%	0	\$0.00	NA	0	\$0
	OHIO UNIVERSITY CREDIT UNION	1	\$134,400.00	0.06%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	2	\$323,250.00	0.15%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	5	\$1,717,500.00	0.78%	0	\$0.00	NA	0	\$0
	ORANGE COUNTY'S CREDIT UNION	1	\$148,000.00	0.07%	0	\$0.00	NA	0	\$0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0
	PAPER CITY SAVINGS ASSOCIATION	1	\$209,800.00	0.1%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	3	\$770,500.00	0.35%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	6	\$1,308,019.36	0.6%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$129,500.00	0.06%	0	\$0.00	NA	0	\$0

	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$136,000.00	0.06%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$405,600.00	0.19%	0	\$0.00	NA	0	\$0
	PINNACLE MORTGAGE GROUP, INC.	1	\$185,000.00	0.08%	0	\$0.00	NA	0	\$0
	PIONEER CREDIT UNION	1	\$126,000.00	0.06%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$184,500.00	0.08%	0	\$0.00	NA	0	\$0
	POLISH NATIONAL CREDIT UNION	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	2	\$415,000.00	0.19%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	1	\$145,704.12	0.07%	0	\$0.00	NA	0	\$0
	PREMIER AMERICA CREDIT UNION	1	\$128,800.00	0.06%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	2	\$549,000.00	0.25%	0	\$0.00	NA	0	\$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$189,500.00	0.09%	0	\$0.00	NA	0	\$0
	PROVIDENCE BANK	1	\$167,500.00	0.08%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	4	\$1,195,600.00	0.55%	0	\$0.00	NA	0	\$0
	PURDUE FEDERAL CREDIT UNION	4	\$627,000.00	0.29%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	1	\$189,000.00	0.09%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	3	\$434,300.00	0.2%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	1	\$286,000.00	0.13%	0	\$0.00	NA	0	\$0
	RIGHT START MORTGAGE, INC.	1	\$288,000.00	0.13%	0	\$0.00	NA	0	\$0
	RIVER VALLEY BANK	4	\$744,400.00	0.34%	0	\$0.00	NA	0	\$0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$222,500.00	0.1%	0	\$0.00	NA	0	\$0
		1	\$149,352.25	0.07%	0	\$0.00	NA	0	\$0

	ROBINS FEDERAL CREDIT UNION							
	ROUNDBANK	2	\$577,000.00	0.26%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,051,615.84	0.94%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	3	\$466,442.79	0.21%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	9	\$3,133,800.00	1.43%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$363,439.59	0.17%	0	\$0.00	NA	0
	SALAL CREDIT UNION	2	\$684,300.00	0.31%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	2	\$307,585.06	0.14%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$239,000.00	0.11%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	2	\$446,000.00	0.2%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$452,000.00	0.21%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$329,000.00	0.15%	0	\$0.00	NA	0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$285,000.00	0.13%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$132,800.00	0.06%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$221,000.00	0.1%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	4	\$822,531.20	0.38%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$274,550.00	0.13%	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$416,000.00	0.19%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$322,500.00	0.15%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$378,700.00	0.17%	0	\$0.00	NA	0
		2	\$815,000.00	0.37%	0	\$0.00	NA	0

	STANFORD FEDERAL CREDIT UNION							
	STATE BANK AND TRUST	4	\$764,100.00	0.35%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$241,000.00	0.11%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$365,000.00	0.17%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$555,000.00	0.25%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	10	\$2,252,150.00	1.03%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$134,000.00	0.06%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$140,000.00	0.06%	0	\$0.00	NA	0
	SWBC MORTGAGE	7	\$1,295,715.00	0.59%	0	\$0.00	NA	0
	TEXAS BANK	1	\$250,000.00	0.11%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$152,433.13	0.07%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$465,000.00	0.21%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$142,000.00	0.06%	0	\$0.00	NA	0
	THE PARK BANK	8	\$1,799,200.00	0.82%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	3	\$502,100.00	0.23%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$159,000.00	0.07%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	5	\$986,341.00	0.45%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$438,200.00	0.2%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$137,857.00	0.06%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	4	\$965,600.00	0.44%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$380,530.00	0.17%	0	\$0.00	NA	0

	UMPQUA BANK	1	\$297,281.79	0.14%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	3	\$889,200.00	0.41%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$131,000.00	0.06%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	1	\$194,000.00	0.09%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$183,200.00	0.08%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$713,000.00	0.33%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1	\$471,701.00	0.22%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	3	\$730,043.54	0.33%	0	\$0.00	NA	0	\$0
	WEST GATE BANK	1	\$219,750.00	0.1%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	3	\$606,500.00	0.28%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	7	\$1,167,560.00	0.53%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	5	\$1,437,300.00	0.66%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0
	Unavailable	216	\$48,876,616.45	22.29%	0	\$0.00	NA	0	\$0
Total		1,000	\$219,194,942.35	100%	0	\$0.00		0	\$0
31417ARF8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$802,350.00	0.29%	0	\$0.00	NA	0	\$0
	1ST MIDAMERICA CREDIT UNION	3	\$461,800.00	0.17%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$316,400.00	0.11%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	2	\$506,450.00	0.18%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0

	AEROSPACE FEDERAL CREDIT UNION	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,367,400.00	0.49%	0	\$0.00	NA	0	\$0
	ALLIED HOME MORTGAGE CORPORATION	1	\$194,000.00	0.07%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	4	\$903,650.00	0.33%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	7	\$1,401,400.00	0.51%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	3	\$565,100.00	0.2%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,233,631.00	0.45%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$139,139.51	0.05%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	8	\$2,218,364.22	0.8%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$164,000.00	0.06%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	3	\$907,545.00	0.33%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	12	\$2,431,000.00	0.88%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$508,400.00	0.18%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	34	\$7,000,378.40	2.53%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$625,000.00	0.23%	0	\$0.00	NA	0	\$0
	AUBURNBANK	2	\$430,100.00	0.16%	0	\$0.00	NA	0	\$0
	AURORA BANK FSB	4	\$1,049,600.00	0.38%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$212,089.40	0.08%	0	\$0.00	NA	0	\$0
	AVIDIA BANK	2	\$310,000.00	0.11%	0	\$0.00	NA	0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$124,222.29	0.04%	0	\$0.00	NA	0	\$0
		19	\$3,727,088.87	1.35%	0	\$0.00	NA	0	\$0

	BANCORPSOUTH BANK							
	BANK FIRST NATIONAL	1	\$168,000.00	0.06%	0	\$0.00	NA	\$0
	BANK MUTUAL	9	\$1,503,086.77	0.54%	0	\$0.00	NA	\$0
	BANK OF HAWAII	1	\$305,600.00	0.11%	0	\$0.00	NA	\$0
	BANK OF THE CASCADES	1	\$351,000.00	0.13%	0	\$0.00	NA	\$0
	BANK OF THE WEST	16	\$4,450,675.37	1.61%	0	\$0.00	NA	\$0
	BANK OF WASHINGTON	1	\$197,275.00	0.07%	0	\$0.00	NA	\$0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$336,500.00	0.12%	0	\$0.00	NA	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,027,000.00	0.37%	0	\$0.00	NA	\$0
	BANKIOWA	1	\$133,500.00	0.05%	0	\$0.00	NA	\$0
	BAXTER CREDIT UNION	7	\$1,728,700.00	0.62%	0	\$0.00	NA	\$0
	BAY FEDERAL CREDIT UNION	1	\$277,000.00	0.1%	0	\$0.00	NA	\$0
	BELLCO CREDIT UNION	3	\$563,600.00	0.2%	0	\$0.00	NA	\$0
	BENCHMARK BANK	1	\$167,500.00	0.06%	0	\$0.00	NA	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	3	\$802,000.00	0.29%	0	\$0.00	NA	\$0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$158,000.00	0.06%	0	\$0.00	NA	\$0
	BETHPAGE FEDERAL CREDIT UNION	11	\$2,859,850.00	1.03%	0	\$0.00	NA	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$723,200.00	0.26%	0	\$0.00	NA	\$0
	BOEING EMPLOYEES CREDIT UNION	3	\$642,750.79	0.23%	0	\$0.00	NA	\$0
	BRYN MAWR TRUST COMPANY THE	2	\$666,000.00	0.24%	0	\$0.00	NA	\$0
	CAMBRIDGE STATE BANK	1	\$267,738.05	0.1%	0	\$0.00	NA	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	8	\$1,971,500.00	0.71%	0	\$0.00	NA	\$0
	CAPITAL CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	\$0
	CARDINAL COMMUNITY CREDIT	2	\$355,350.00	0.13%	0	\$0.00	NA	\$0

	UNION							
	CARNEGIE MORTGAGE, LLC	4	\$1,012,800.00	0.37%	0	\$0.00	NA	\$0
	CARROLLTON BANK	4	\$1,220,730.00	0.44%	0	\$0.00	NA	\$0
	CASHCALL, INC.	8	\$2,164,200.00	0.78%	0	\$0.00	NA	\$0
	CENTENNIAL LENDING, LLC	2	\$402,500.00	0.15%	0	\$0.00	NA	\$0
	CENTRAL BANK ILLINOIS	1	\$161,300.00	0.06%	0	\$0.00	NA	\$0
	CENTRAL BANK OF PROVO	1	\$252,500.00	0.09%	0	\$0.00	NA	\$0
	CENTRAL MINNESOTA CREDIT UNION	1	\$158,000.00	0.06%	0	\$0.00	NA	\$0
	CENTRAL MORTGAGE COMPANY	16	\$3,399,148.84	1.23%	0	\$0.00	NA	\$0
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$628,000.00	0.23%	0	\$0.00	NA	\$0
	CENTRAL PACIFIC HOME LOANS	1	\$206,000.00	0.07%	0	\$0.00	NA	\$0
	CENTRAL STATE BANK	1	\$213,150.00	0.08%	0	\$0.00	NA	\$0
	CENTRUE BANK	1	\$190,300.00	0.07%	0	\$0.00	NA	\$0
	CFCU COMMUNITY CREDIT UNION	1	\$299,000.00	0.11%	0	\$0.00	NA	\$0
	CHARLES RIVER BANK	1	\$216,000.00	0.08%	0	\$0.00	NA	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$166,000.00	0.06%	0	\$0.00	NA	\$0
	CITIZENS BANK	2	\$352,800.00	0.13%	0	\$0.00	NA	\$0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$143,500.00	0.05%	0	\$0.00	NA	\$0
	CITIZENS COMMUNITY BANK	1	\$220,000.00	0.08%	0	\$0.00	NA	\$0
	CITIZENS FIRST NATIONAL BANK	2	\$324,910.00	0.12%	0	\$0.00	NA	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$160,050.00	0.06%	0	\$0.00	NA	\$0
	CITIZENS UNION SAVINGS BANK	5	\$846,315.98	0.31%	0	\$0.00	NA	\$0
	COBALT MORTGAGE, INC.	4	\$1,072,800.00	0.39%	0	\$0.00	NA	\$0
	COLE TAYLOR BANK	4	\$1,086,550.00	0.39%	0	\$0.00	NA	\$0
		2	\$416,597.31	0.15%	0	\$0.00	NA	\$0

	COLONIAL SAVINGS FA							
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$206,000.00	0.07%	0	\$0.00	NA	\$0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$209,000.00	0.08%	0	\$0.00	NA	\$0
	CONTINENTAL HOME LOANS INC.	1	\$240,000.00	0.09%	0	\$0.00	NA	\$0
	CORTRUST BANK	2	\$379,920.00	0.14%	0	\$0.00	NA	\$0
	COTTAGE SAVINGS BANK	1	\$190,000.00	0.07%	0	\$0.00	NA	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$466,700.00	0.17%	0	\$0.00	NA	\$0
	CREDIT UNION WEST	1	\$354,050.00	0.13%	0	\$0.00	NA	\$0
	CUMBERLAND SECURITY BANK	1	\$144,000.00	0.05%	0	\$0.00	NA	\$0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$142,000.00	0.05%	0	\$0.00	NA	\$0
	DENALI STATE BANK	1	\$250,000.00	0.09%	0	\$0.00	NA	\$0
	DENMARK STATE BANK	1	\$196,536.58	0.07%	0	\$0.00	NA	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$499,422.86	0.18%	0	\$0.00	NA	\$0
	DHCU COMMUNITY CREDIT UNION	2	\$382,000.00	0.14%	0	\$0.00	NA	\$0
	DIME BANK	2	\$447,400.00	0.16%	0	\$0.00	NA	\$0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$252,100.00	0.09%	0	\$0.00	NA	\$0
	DUBUQUE BANK AND TRUST COMPANY	9	\$1,793,650.00	0.65%	0	\$0.00	NA	\$0
	DUPACO COMMUNITY CREDIT UNION	2	\$340,850.00	0.12%	0	\$0.00	NA	\$0
	DUPAGE CREDIT UNION	2	\$341,000.00	0.12%	0	\$0.00	NA	\$0
	DURANT BANK AND TRUST COMPANY	1	\$335,656.00	0.12%	0	\$0.00	NA	\$0
	EASTWOOD BANK	1	\$136,000.00	0.05%	0	\$0.00	NA	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$270,000.00	0.1%	0	\$0.00	NA	\$0

	EMPOWER FEDERAL CREDIT UNION	1	\$143,500.00	0.05%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$440,400.00	0.16%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS BANK	1	\$132,222.82	0.05%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, N.A.	27	\$6,276,851.00	2.27%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	8	\$2,083,675.00	0.75%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$668,900.00	0.24%	0	\$0.00	NA	0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$746,500.00	0.27%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	2	\$493,061.70	0.18%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$538,000.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST BANK	1	\$128,852.08	0.05%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	3	\$819,200.00	0.3%	0	\$0.00	NA	0	\$0
	FIRST CLOVER LEAF BANK	2	\$351,800.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	3	\$586,002.33	0.21%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$134,000.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST EASTERN MORTGAGE CORPORATION	7	\$1,679,250.00	0.61%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$163,000.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL	1	\$350,000.00	0.13%	0	\$0.00	NA	0	\$0

	BANK, FSB							
	FIRST FEDERAL SAVINGS BANK	2	\$366,500.00	0.13%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$204,000.00	0.07%	0	\$0.00	NA	\$0
	FIRST HAWAIIAN BANK	8	\$2,094,550.00	0.76%	0	\$0.00	NA	\$0
	FIRST HERITAGE FINANCIAL, LLC	1	\$212,000.00	0.08%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	8	\$1,493,750.00	0.54%	0	\$0.00	NA	\$0
	FIRST MERIT MORTGAGE CORPORATION	16	\$3,533,516.70	1.28%	0	\$0.00	NA	\$0
	FIRST MINNESOTA BANK	1	\$194,000.00	0.07%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,645,157.00	0.59%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK ALASKA	1	\$278,790.86	0.1%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$126,500.00	0.05%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF CARM	1	\$200,000.00	0.07%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$171,475.00	0.06%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF HARTFORD	2	\$315,500.00	0.11%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF SUFFIELD THE	3	\$925,500.00	0.33%	0	\$0.00	NA	\$0
	FIRST PEOPLES COMMUNITY FCU	1	\$142,000.00	0.05%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	25	\$6,174,835.44	2.23%	0	\$0.00	NA	\$0
	FIRST STATE BANK OF ILLINOIS	1	\$172,372.65	0.06%	0	\$0.00	NA	\$0
	FORUM CREDIT UNION	3	\$745,000.00	0.27%	0	\$0.00	NA	\$0
	FOSTER BANK	1	\$220,000.00	0.08%	0	\$0.00	NA	\$0
	FRANDSEN BANK & TRUST	1	\$162,500.00	0.06%	0	\$0.00	NA	\$0
	FRANKENMUTH CREDIT UNION	1	\$208,800.00	0.08%	0	\$0.00	NA	\$0
	FREMONT BANK	21	\$5,017,049.55	1.81%	0	\$0.00	NA	\$0
	FULTON BANK	11	\$2,424,923.00	0.88%	0	\$0.00	NA	\$0

	FULTON BANK, NATIONAL ASSOCIATION	5	\$1,007,000.00	0.36%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	1	\$362,000.00	0.13%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$264,000.00	0.1%	0	\$0.00	NA	0	\$0
	GEO-CORP, INC.	1	\$304,000.00	0.11%	0	\$0.00	NA	0	\$0
	GESA CREDIT UNION	5	\$808,611.94	0.29%	0	\$0.00	NA	0	\$0
	GMFS, LLC	3	\$866,100.00	0.31%	0	\$0.00	NA	0	\$0
	GREAT MIDWEST BANK SSB	7	\$1,340,900.00	0.48%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	11	\$1,988,150.00	0.72%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$235,000.00	0.08%	0	\$0.00	NA	0	\$0
	GREATER SPRINGFIELD CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	2	\$330,000.00	0.12%	0	\$0.00	NA	0	\$0
	GROW FINANCIAL FEDERAL CREDIT UNION	6	\$1,004,658.09	0.36%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC.	1	\$216,875.00	0.08%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	7	\$1,460,275.00	0.53%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	3	\$792,180.00	0.29%	0	\$0.00	NA	0	\$0
	HANNIBAL NATIONAL BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0
	HARVARD SAVINGS BANK	1	\$141,600.00	0.05%	0	\$0.00	NA	0	\$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	5	\$1,184,638.98	0.43%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	7	\$1,243,561.00	0.45%	0	\$0.00	NA	0	\$0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$154,920.00	0.06%	0	\$0.00	NA	0	\$0
	HERITAGE COMMUNITY CREDIT UNION	1	\$462,000.00	0.17%	0	\$0.00	NA	0	\$0

	HOME BANK	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	5	\$948,920.00	0.34%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	1	\$128,000.00	0.05%	0	\$0.00	NA	0	\$0
	ICON CREDIT UNION	1	\$161,600.00	0.06%	0	\$0.00	NA	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$141,500.00	0.05%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	3	\$686,210.00	0.25%	0	\$0.00	NA	0	\$0
	INVESTORS SAVINGS BANK	2	\$581,000.00	0.21%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$331,700.00	0.12%	0	\$0.00	NA	0	\$0
	ISB COMMUNITY BANK	1	\$146,000.00	0.05%	0	\$0.00	NA	0	\$0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$280,000.00	0.1%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$288,000.00	0.1%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	10	\$2,497,000.00	0.9%	0	\$0.00	NA	0	\$0
	L&N FEDERAL CREDIT UNION	1	\$128,000.00	0.05%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	2	\$315,500.00	0.11%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	6	\$1,823,250.00	0.66%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	7	\$1,506,800.00	0.54%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	6	\$1,701,000.00	0.61%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	5	\$1,483,500.00	0.54%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	3	\$517,872.53	0.19%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	4	\$1,063,000.00	0.38%	0	\$0.00	NA	0	\$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$340,000.00	0.12%	0	\$0.00	NA	0	\$0
	MAGNA BANK	2	\$413,300.00	0.15%	0	\$0.00	NA	0	\$0

	MARINE BANK	1	\$208,982.34	0.08%	0	\$0.00	NA	0	\$0
	MAX CREDIT UNION	1	\$156,400.00	0.06%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	1	\$169,000.00	0.06%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	3	\$847,250.00	0.31%	0	\$0.00	NA	0	\$0
	MERCANTILE BANK	1	\$141,873.35	0.05%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$780,000.00	0.28%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$153,000.00	0.06%	0	\$0.00	NA	0	\$0
	MIDLAND STATES BANK	1	\$158,000.00	0.06%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	7	\$1,600,543.36	0.58%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	1	\$154,000.00	0.06%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	4	\$876,800.00	0.32%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	2	\$554,400.00	0.2%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	2	\$508,000.00	0.18%	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORPORATION	1	\$151,600.00	0.05%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	3	\$514,500.00	0.19%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	1	\$248,000.00	0.09%	0	\$0.00	NA	0	\$0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$277,500.00	0.1%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$289,000.00	0.1%	0	\$0.00	NA	0	\$0

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$520,000.00	0.19%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$404,500.00	0.15%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	2	\$579,561.70	0.21%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	4	\$911,375.49	0.33%	0	\$0.00	NA	0	\$0
	NOTRE DAME FEDERAL CREDIT UNION	2	\$325,200.00	0.12%	0	\$0.00	NA	0	\$0
	NUMARK CREDIT UNION	1	\$126,500.00	0.05%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	3	\$481,500.00	0.17%	0	\$0.00	NA	0	\$0
	NUVISION FEDERAL CREDIT UNION	1	\$181,200.00	0.07%	0	\$0.00	NA	0	\$0
	OAK BANK	3	\$535,350.00	0.19%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	1	\$145,000.00	0.05%	0	\$0.00	NA	0	\$0
	OHIO UNIVERSITY CREDIT UNION	2	\$360,100.00	0.13%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	3	\$702,850.00	0.25%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	1	\$159,000.00	0.06%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	2	\$435,000.00	0.16%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	1	\$184,750.00	0.07%	0	\$0.00	NA	0	\$0
	PAPER CITY SAVINGS ASSOCIATION	1	\$168,000.00	0.06%	0	\$0.00	NA	0	\$0
	PARK BANK	1	\$164,000.00	0.06%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	9	\$2,495,216.12	0.9%	0	\$0.00	NA	0	\$0
	PENNYMAC LOAN SERVICES, LLC	1	\$310,600.00	0.11%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	15	\$3,463,455.31	1.25%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$143,000.00	0.05%	0	\$0.00	NA	0	\$0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL	2	\$261,700.00	0.09%	0	\$0.00	NA	0	\$0

	ASSOCIATION							
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$403,000.00	0.15%	0	\$0.00	NA	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$1,980,100.00	0.72%	0	\$0.00	NA	\$0
	PIONEER CREDIT UNION	2	\$373,400.00	0.13%	0	\$0.00	NA	\$0
	PLATINUM HOME MORTGAGE	2	\$321,936.51	0.12%	0	\$0.00	NA	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$603,000.00	0.22%	0	\$0.00	NA	\$0
	PORT WASHINGTON STATE BANK	2	\$329,750.00	0.12%	0	\$0.00	NA	\$0
	PRAIRIE STATE BANK & TRUST	3	\$709,696.26	0.26%	0	\$0.00	NA	\$0
	PREMIER AMERICA CREDIT UNION	1	\$300,000.00	0.11%	0	\$0.00	NA	\$0
	PREMIER BANK OF JACKSONVILLE	1	\$300,000.00	0.11%	0	\$0.00	NA	\$0
	PRIMEWEST MORTGAGE CORPORATION	2	\$372,657.00	0.13%	0	\$0.00	NA	\$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$135,000.00	0.05%	0	\$0.00	NA	\$0
	PROVIDENT CREDIT UNION	4	\$926,500.00	0.33%	0	\$0.00	NA	\$0
	QUALSTAR CREDIT UNION	3	\$802,219.00	0.29%	0	\$0.00	NA	\$0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$312,400.00	0.11%	0	\$0.00	NA	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$266,000.00	0.1%	0	\$0.00	NA	\$0
	REDSTONE FEDERAL CREDIT UNION	2	\$336,500.00	0.12%	0	\$0.00	NA	\$0
	RIVERHILLS BANK	1	\$204,000.00	0.07%	0	\$0.00	NA	\$0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	\$0
	ROBINS FEDERAL CREDIT UNION	2	\$330,000.00	0.12%	0	\$0.00	NA	\$0
	ROUNDBANK	1	\$135,300.00	0.05%	0	\$0.00	NA	\$0

	ROUNDPOINT MORTGAGE SERVICING CORPORATION	29	\$8,228,983.97	2.97%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	2	\$457,500.00	0.17%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	8	\$2,908,000.00	1.05%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	3	\$718,096.74	0.26%	0	\$0.00	NA	0	\$0
	SALAL CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0
	SAN DIEGO COUNTY CREDIT UNION	3	\$611,599.20	0.22%	0	\$0.00	NA	0	\$0
	SAN FRANCISCO FIRE CREDIT UNION	3	\$746,150.00	0.27%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$210,802.78	0.08%	0	\$0.00	NA	0	\$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$226,900.00	0.08%	0	\$0.00	NA	0	\$0
	SHELL FEDERAL CREDIT UNION	1	\$137,589.00	0.05%	0	\$0.00	NA	0	\$0
	SIR FEDERAL CREDIT UNION	2	\$297,500.00	0.11%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$266,100.00	0.1%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	2	\$449,358.74	0.16%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$194,000.00	0.07%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	2	\$337,000.00	0.12%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	4	\$912,950.00	0.33%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	2	\$294,000.00	0.11%	0	\$0.00	NA	0	\$0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$140,500.00	0.05%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0
	STATE BANK AND TRUST	1	\$304,000.00	0.11%	0	\$0.00	NA	0	\$0
		6	\$998,500.00	0.36%	0	\$0.00	NA	0	\$0

	STATE BANK OF CROSS PLAINS							
	STATE BANK OF SOUTHERN UTAH	1	\$167,100.00	0.06%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$283,000.00	0.1%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$188,000.00	0.07%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	24	\$4,703,603.00	1.7%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$325,793.00	0.12%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$187,186.10	0.07%	0	\$0.00	NA	0
	SWBC MORTGAGE	6	\$1,204,573.98	0.44%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$308,000.00	0.11%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$165,290.33	0.06%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$135,000.00	0.05%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	3	\$695,900.00	0.25%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$136,500.00	0.05%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$248,000.00	0.09%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$337,500.00	0.12%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$728,000.00	0.26%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	2	\$349,240.00	0.13%	0	\$0.00	NA	0
	THE PARK BANK	6	\$1,143,060.00	0.41%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$455,000.00	0.16%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	3	\$407,500.00	0.15%	0	\$0.00	NA	0
		1	\$133,600.00	0.05%	0	\$0.00	NA	0

	TINKER FEDERAL CREDIT UNION							
	TOPLINE FEDERAL CREDIT UNION	1	\$417,000.00	0.15%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$943,922.00	0.34%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$577,000.00	0.21%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$195,000.00	0.07%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$193,000.00	0.07%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$565,144.98	0.2%	0	\$0.00	NA	0
	UNITED BANK & TRUST	3	\$689,200.00	0.25%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$133,000.00	0.05%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$327,769.95	0.12%	0	\$0.00	NA	0
	UNITY BANK	1	\$375,000.00	0.14%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$322,600.00	0.12%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	2	\$435,000.00	0.16%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$449,000.00	0.16%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$946,000.00	0.34%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$164,000.00	0.06%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	4	\$2,175,766.76	0.79%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	4	\$673,600.00	0.24%	0	\$0.00	NA	0
	WESTBURY BANK	4	\$734,200.00	0.27%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$768,661.36	0.28%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$174,400.00	0.06%	0	\$0.00	NA	0
	Unavailable	253	\$58,450,177.19	21.05%	0	\$0.00	NA	0
Total		1,227	\$276,674,915.43	100%	0	\$0.00		0
31417ARG6		1	\$128,000.00	0.05%	0	\$0.00	NA	0

		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.								
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0
		ADIRONDACK TRUST COMPANY THE	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0
		ADVANCIAL FEDERAL CREDIT UNION	1	\$173,600.00	0.07%	0	\$0.00	NA	0	\$0
		ADVANTAGE BANK	1	\$172,000.00	0.07%	0	\$0.00	NA	0	\$0
		AEROSPACE FEDERAL CREDIT UNION	1	\$142,000.00	0.06%	0	\$0.00	NA	0	\$0
		ALASKA USA FEDERAL CREDIT UNION	3	\$503,440.70	0.2%	0	\$0.00	NA	0	\$0
		ALLIED HOME MORTGAGE CORPORATION	1	\$152,344.00	0.06%	0	\$0.00	NA	0	\$0
		ALPINE BANK & TRUST CO.	6	\$894,230.28	0.36%	0	\$0.00	NA	0	\$0
		ALTRA FEDERAL CREDIT UNION	8	\$1,736,350.00	0.7%	0	\$0.00	NA	0	\$0
		AMEGY MORTGAGE	5	\$1,396,300.00	0.56%	0	\$0.00	NA	0	\$0
		AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,256,436.77	0.51%	0	\$0.00	NA	0	\$0
		AMERICAN BANK	3	\$574,584.23	0.23%	0	\$0.00	NA	0	\$0
		AMERICAN BANK CENTER	1	\$213,000.00	0.09%	0	\$0.00	NA	0	\$0
		AMERICAN BANK, N.A.	1	\$136,500.00	0.06%	0	\$0.00	NA	0	\$0
		AMERICAN EAGLE FEDERAL CREDIT UNION	9	\$2,282,700.00	0.92%	0	\$0.00	NA	0	\$0
		AMERICAN FINANCE HOUSE LARIBA	4	\$575,173.00	0.23%	0	\$0.00	NA	0	\$0
		AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$637,000.00	0.26%	0	\$0.00	NA	0	\$0
		AMERICAN SAVINGS BANK	1	\$242,000.00	0.1%	0	\$0.00	NA	0	\$0
		AMERICAN SAVINGS BANK, F.S.B.	4	\$1,070,500.00	0.43%	0	\$0.00	NA	0	\$0
		AMERITRUST MORTGAGE	1	\$211,500.00	0.09%	0	\$0.00	NA	0	\$0

	CORPORATION							
	ANCHORBANK FSB	20	\$3,704,803.99	1.49%	0	\$0.00	NA	\$0
	ASSOCIATED BANK, NA	18	\$3,302,703.70	1.33%	0	\$0.00	NA	\$0
	ASSOCIATED CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$315,000.00	0.13%	0	\$0.00	NA	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$298,550.00	0.12%	0	\$0.00	NA	\$0
	AUBURNBANK	2	\$565,000.00	0.23%	0	\$0.00	NA	\$0
	AURORA BANK FSB	1	\$143,000.00	0.06%	0	\$0.00	NA	\$0
	AURORA FINANCIAL GROUP INC.	2	\$454,337.52	0.18%	0	\$0.00	NA	\$0
	AVIDIA BANK	1	\$127,000.00	0.05%	0	\$0.00	NA	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$204,712.14	0.08%	0	\$0.00	NA	\$0
	BANCO SANTANDER PUERTO RICO	1	\$155,000.00	0.06%	0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	18	\$4,477,125.00	1.8%	0	\$0.00	NA	\$0
	BANK FIRST NATIONAL	2	\$295,600.00	0.12%	0	\$0.00	NA	\$0
	BANK MUTUAL	13	\$2,380,175.95	0.96%	0	\$0.00	NA	\$0
	BANK OF SPRINGFIELD	3	\$427,718.37	0.17%	0	\$0.00	NA	\$0
	BANK OF THE WEST	14	\$3,163,595.58	1.28%	0	\$0.00	NA	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$582,000.00	0.23%	0	\$0.00	NA	\$0
	BANKIOWA	1	\$143,750.00	0.06%	0	\$0.00	NA	\$0
	BAXTER CREDIT UNION	5	\$1,288,930.00	0.52%	0	\$0.00	NA	\$0
	BAY FEDERAL CREDIT UNION	1	\$326,000.00	0.13%	0	\$0.00	NA	\$0
	BELLCO CREDIT UNION	2	\$362,500.00	0.15%	0	\$0.00	NA	\$0
	BENCHMARK BANK	1	\$141,000.00	0.06%	0	\$0.00	NA	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$382,000.00	0.15%	0	\$0.00	NA	\$0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$326,400.00	0.13%	0	\$0.00	NA	\$0
		12	\$3,326,200.00	1.34%	0	\$0.00	NA	\$0

	BETHPAGE FEDERAL CREDIT UNION							
	BLACKHAWK BANK	1	\$358,000.00	0.14%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$603,000.00	0.24%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$224,000.00	0.09%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	3	\$808,000.00	0.33%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,358,000.00	0.55%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$498,800.00	0.2%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	4	\$1,335,250.00	0.54%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$535,600.00	0.22%	0	\$0.00	NA	0
	CASHCALL, INC.	15	\$4,216,977.00	1.7%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$144,300.00	0.06%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$442,411.04	0.18%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	2	\$292,050.00	0.12%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	10	\$2,002,395.27	0.81%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$270,000.00	0.11%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$129,200.00	0.05%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$170,000.00	0.07%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$140,500.00	0.06%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$138,000.00	0.06%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$136,500.00	0.06%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$145,000.00	0.06%	0	\$0.00	NA	0

	CITIZENS UNION SAVINGS BANK	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0
	CLINTON SAVINGS BANK	1	\$303,709.19	0.12%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	4	\$1,125,400.00	0.45%	0	\$0.00	NA	0	\$0
	COLE TAYLOR BANK	2	\$687,000.00	0.28%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	2	\$409,064.38	0.16%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$345,500.00	0.14%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$177,210.00	0.07%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	1	\$135,533.20	0.05%	0	\$0.00	NA	0	\$0
	CONNECTICUT RIVER BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$138,700.00	0.06%	0	\$0.00	NA	0	\$0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$151,200.00	0.06%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE INC.	3	\$422,000.00	0.17%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	2	\$324,400.00	0.13%	0	\$0.00	NA	0	\$0
	COTTAGE SAVINGS BANK	3	\$954,000.00	0.38%	0	\$0.00	NA	0	\$0
	COVANTAGE CREDIT UNION	3	\$624,064.41	0.25%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$318,000.00	0.13%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF COLORADO	1	\$142,500.00	0.06%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0
	CREDIT UNION WEST	1	\$164,850.00	0.07%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,055,200.00	0.43%	0	\$0.00	NA	0	\$0

	DEXTER CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	3	\$531,400.00	0.21%	0	\$0.00	NA	0	\$0
	DIME BANK	1	\$236,000.00	0.1%	0	\$0.00	NA	0	\$0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$168,000.00	0.07%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$201,000.00	0.08%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	10	\$2,573,140.00	1.04%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	6	\$1,015,900.00	0.41%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	4	\$688,080.00	0.28%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	6	\$1,283,545.07	0.52%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$385,705.64	0.16%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	3	\$412,500.00	0.17%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	1	\$146,300.00	0.06%	0	\$0.00	NA	0	\$0
	ENVISION CREDIT UNION	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$868,000.00	0.35%	0	\$0.00	NA	0	\$0
	F & A FEDERAL CREDIT UNION	1	\$278,000.00	0.11%	0	\$0.00	NA	0	\$0
	FAA CREDIT UNION	3	\$557,350.00	0.22%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS BANK	1	\$142,928.44	0.06%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
	FARMERS BANK & CAPITAL TRUST	1	\$143,000.00	0.06%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, N.A.	19	\$4,529,472.00	1.83%	0	\$0.00	NA	0	\$0
		11	\$3,169,845.00	1.28%	0	\$0.00	NA	0	\$0

	FIDELITY BANK MORTGAGE							
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$266,000.00	0.11%	0	\$0.00	NA	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$283,000.00	0.11%	0	\$0.00	NA	\$0
	FIRST BANK RICHMOND, NA	2	\$375,000.00	0.15%	0	\$0.00	NA	\$0
	FIRST CENTURY BANK, NA	1	\$195,000.00	0.08%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK NA	4	\$1,127,000.00	0.45%	0	\$0.00	NA	\$0
	FIRST COMMUNITY CREDIT UNION	10	\$1,872,229.44	0.75%	0	\$0.00	NA	\$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$140,000.00	0.06%	0	\$0.00	NA	\$0
	FIRST EASTERN MORTGAGE CORPORATION	2	\$493,000.00	0.2%	0	\$0.00	NA	\$0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$135,000.00	0.05%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$537,781.00	0.22%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS BANK	2	\$422,800.00	0.17%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	8	\$1,868,300.00	0.75%	0	\$0.00	NA	\$0
	FIRST MERIT MORTGAGE CORPORATION	12	\$2,434,806.51	0.98%	0	\$0.00	NA	\$0
	FIRST MINNESOTA BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,366,415.09	0.55%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK ALASKA	2	\$418,300.00	0.17%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF HARTFORD	2	\$444,000.00	0.18%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$230,000.00	0.09%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	14	\$4,120,440.40	1.66%	0	\$0.00	NA	\$0

	FORUM CREDIT UNION	2	\$334,500.00	0.13%	0	\$0.00	NA	0	\$0
	FREMONT BANK	17	\$4,160,695.63	1.68%	0	\$0.00	NA	0	\$0
	FULTON BANK	4	\$926,200.00	0.37%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	6	\$1,445,894.00	0.58%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	3	\$654,750.00	0.26%	0	\$0.00	NA	0	\$0
	GESA CREDIT UNION	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0
	GILPIN FINANCIAL SERVICES, INC	1	\$244,136.00	0.1%	0	\$0.00	NA	0	\$0
	GLASS CITY FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0
	GMFS, LLC	4	\$869,800.00	0.35%	0	\$0.00	NA	0	\$0
	GREAT MIDWEST BANK SSB	2	\$406,000.00	0.16%	0	\$0.00	NA	0	\$0
	GREAT SOUTHERN SAVINGS BANK	1	\$129,000.00	0.05%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	6	\$1,206,450.00	0.49%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	2	\$286,000.00	0.12%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC.	2	\$439,600.00	0.18%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	1	\$168,000.00	0.07%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	8	\$1,441,400.00	0.58%	0	\$0.00	NA	0	\$0
	HANNIBAL NATIONAL BANK	2	\$613,000.00	0.25%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	5	\$1,044,210.00	0.42%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	1	\$234,400.00	0.09%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	3	\$492,200.00	0.2%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	3	\$709,350.00	0.29%	0	\$0.00	NA	0	\$0
	HOME LOAN CENTER, INC.	1	\$149,550.00	0.06%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	1	\$181,600.00	0.07%	0	\$0.00	NA	0	\$0
	HONOR BANK	1	\$158,000.00	0.06%	0	\$0.00	NA	0	\$0
		2	\$302,500.00	0.12%	0	\$0.00	NA	0	\$0

	TH MISSISSIPPI VALLEY CREDIT UNION								
	ILLINI BANK	1	\$142,605.59	0.06%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	1	\$142,250.00	0.06%	0	\$0.00	NA	0	\$0
	INSIGHT CREDIT UNION	1	\$293,600.00	0.12%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	2	\$347,700.00	0.14%	0	\$0.00	NA	0	\$0
	INVESTORS SAVINGS BANK	6	\$1,489,500.00	0.6%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$317,200.00	0.13%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$178,500.00	0.07%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	11	\$2,944,877.00	1.19%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	3	\$709,000.00	0.29%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$281,500.00	0.11%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	3	\$612,000.00	0.25%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	7	\$1,646,000.00	0.66%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	9	\$2,452,500.00	0.99%	0	\$0.00	NA	0	\$0
	LOCKHEED FEDERAL CREDIT UNION	1	\$168,622.99	0.07%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	4	\$946,180.00	0.38%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	1	\$251,000.00	0.1%	0	\$0.00	NA	0	\$0
	MACON BANK, INC.	1	\$360,000.00	0.15%	0	\$0.00	NA	0	\$0
	MAGNA BANK	1	\$134,000.00	0.05%	0	\$0.00	NA	0	\$0
	MARINE BANK	2	\$397,636.27	0.16%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	1	\$224,500.00	0.09%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$284,043.38	0.11%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	2	\$399,000.00	0.16%	0	\$0.00	NA	0	\$0

	MIDWEST COMMUNITY BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
	MIDWESTONE BANK	2	\$261,300.00	0.11%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	2	\$400,200.00	0.16%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	1	\$136,000.00	0.05%	0	\$0.00	NA	0	\$0
	MONTICELLO BANKING COMPANY	1	\$125,600.00	0.05%	0	\$0.00	NA	0	\$0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$220,800.00	0.09%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	2	\$420,000.00	0.17%	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORPORATION	1	\$182,750.00	0.07%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	2	\$355,000.00	0.14%	0	\$0.00	NA	0	\$0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$143,000.00	0.06%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF MIDDLEBURY	1	\$132,000.00	0.05%	0	\$0.00	NA	0	\$0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$776,372.85	0.31%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$826,300.00	0.33%	0	\$0.00	NA	0	\$0
	NEW PENN FINANCIAL, LLC	2	\$503,213.58	0.2%	0	\$0.00	NA	0	\$0
	NEWFIELD NATIONAL BANK	1	\$168,000.00	0.07%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	2	\$479,000.00	0.19%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE	8	\$1,382,953.47	0.56%	0	\$0.00	NA	0	\$0

	COMPANY								
	NOTRE DAME FEDERAL CREDIT UNION	2	\$369,650.00	0.15%	0	\$0.00	NA	0	\$0
	NRL FEDERAL CREDIT UNION	2	\$401,450.00	0.16%	0	\$0.00	NA	0	\$0
	NUVISION FEDERAL CREDIT UNION	2	\$597,000.00	0.24%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	2	\$285,800.00	0.12%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	8	\$2,501,500.00	1.01%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$217,000.00	0.09%	0	\$0.00	NA	0	\$0
	PAPER CITY SAVINGS ASSOCIATION	1	\$167,000.00	0.07%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	5	\$1,313,623.60	0.53%	0	\$0.00	NA	0	\$0
	PAWTUCKET CREDIT UNION	1	\$370,000.00	0.15%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	15	\$3,071,377.55	1.24%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	2	\$492,500.00	0.2%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$991,000.00	0.4%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$390,000.00	0.16%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	1	\$168,000.00	0.07%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	3	\$447,574.14	0.18%	0	\$0.00	NA	0	\$0
	PREMIER AMERICA CREDIT UNION	2	\$263,928.12	0.11%	0	\$0.00	NA	0	\$0
	PREMIER BANK OF JACKSONVILLE	1	\$302,000.00	0.12%	0	\$0.00	NA	0	\$0
	PRIMEBANK	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$167,289.00	0.07%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$212,500.00	0.09%	0	\$0.00	NA	0	\$0

	PROFESSIONAL FEDERAL CREDIT UNION	1	\$129,000.00	0.05%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	4	\$1,017,000.00	0.41%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	2	\$382,601.95	0.15%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	4	\$861,500.00	0.35%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	1	\$191,500.00	0.08%	0	\$0.00	NA	0	\$0
	RENASANT BANK	3	\$532,000.00	0.21%	0	\$0.00	NA	0	\$0
	RIGHT START MORTGAGE, INC.	3	\$894,000.00	0.36%	0	\$0.00	NA	0	\$0
	RIVER VALLEY BANK	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0
	ROBINS FEDERAL CREDIT UNION	4	\$869,003.00	0.35%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$178,400.00	0.07%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	24	\$6,347,022.33	2.56%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	2	\$604,014.03	0.24%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	7	\$1,651,200.00	0.67%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	2	\$277,382.47	0.11%	0	\$0.00	NA	0	\$0
	SALAL CREDIT UNION	2	\$312,650.00	0.13%	0	\$0.00	NA	0	\$0
	SAN FRANCISCO FIRE CREDIT UNION	4	\$778,000.00	0.31%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$183,039.98	0.07%	0	\$0.00	NA	0	\$0
		2	\$282,500.00	0.11%	0	\$0.00	NA	0	\$0

	SAVINGS INSTITUTE BANK AND TRUST COMPANY							
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$146,000.00	0.06%	0	\$0.00	NA	\$0
	SIUSLAW BANK	1	\$296,000.00	0.12%	0	\$0.00	NA	\$0
	SPACE COAST CREDIT UNION	1	\$127,160.00	0.05%	0	\$0.00	NA	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$177,000.00	0.07%	0	\$0.00	NA	\$0
	STANDARD MORTGAGE CORPORATION	4	\$1,113,485.22	0.45%	0	\$0.00	NA	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$332,000.00	0.13%	0	\$0.00	NA	\$0
	STATE BANK AND TRUST	2	\$426,000.00	0.17%	0	\$0.00	NA	\$0
	STATE BANK OF CROSS PLAINS	4	\$881,200.00	0.36%	0	\$0.00	NA	\$0
	STEARNS LENDING, INC.	1	\$350,000.00	0.14%	0	\$0.00	NA	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$442,000.00	0.18%	0	\$0.00	NA	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$1,095,750.00	0.44%	0	\$0.00	NA	\$0
	SUMMIT CREDIT UNION	17	\$3,110,394.00	1.25%	0	\$0.00	NA	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$181,400.00	0.07%	0	\$0.00	NA	\$0
	SUPERIOR FEDERAL CREDIT UNION	3	\$573,606.32	0.23%	0	\$0.00	NA	\$0
	SWBC MORTGAGE	9	\$1,983,591.00	0.8%	0	\$0.00	NA	\$0
	TEXAS BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	\$0
	THE BANK OF MAINE	1	\$207,650.00	0.08%	0	\$0.00	NA	\$0
	THE CALIFORNIA CREDIT UNION	2	\$339,000.00	0.14%	0	\$0.00	NA	\$0
	THE FIRST NATIONAL BANK	1	\$149,500.00	0.06%	0	\$0.00	NA	\$0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$136,000.00	0.05%	0	\$0.00	NA	\$0

	THE GOLDEN 1 CREDIT UNION	2	\$351,800.00	0.14%	0	\$0.00	NA	0	\$0
	THE NATIONAL B&T OF SYCAMORE	2	\$501,000.00	0.2%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$752,500.00	0.3%	0	\$0.00	NA	0	\$0
	THE PARK BANK	5	\$1,069,000.00	0.43%	0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$128,714.31	0.05%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	6	\$1,464,930.00	0.59%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$496,600.00	0.2%	0	\$0.00	NA	0	\$0
	TRISTAR BANK	1	\$134,000.00	0.05%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	2	\$655,500.00	0.26%	0	\$0.00	NA	0	\$0
	ULSTER SAVINGS BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$149,856.60	0.06%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	7	\$1,648,500.00	0.66%	0	\$0.00	NA	0	\$0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$258,000.00	0.1%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	3	\$692,000.00	0.28%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$189,203.99	0.08%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$145,500.00	0.06%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$783,650.00	0.32%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$450,100.00	0.18%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	6	\$3,328,111.26	1.34%	0	\$0.00	NA	0	\$0
		3	\$622,300.00	0.25%	0	\$0.00	NA	0	\$0

		WESCOM CENTRAL CREDIT UNION							
		WEST GATE BANK	1	\$138,000.00	0.06%	0	\$0.00	NA	0
		WESTBURY BANK	5	\$977,500.00	0.39%	0	\$0.00	NA	0
		WESTCONSIN CREDIT UNION	5	\$751,833.00	0.3%	0	\$0.00	NA	0
		WESTSTAR MORTGAGE, INC.	3	\$888,781.00	0.36%	0	\$0.00	NA	0
		WILLIAMSVILLE STATE BANK AND TRUST	2	\$322,500.00	0.13%	0	\$0.00	NA	0
		WORKERS CREDIT UNION	2	\$400,448.51	0.16%	0	\$0.00	NA	0
		WORTHINGTON FEDERAL BANK, FSB	1	\$272,000.00	0.11%	0	\$0.00	NA	0
		YOLO FEDERAL CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0
		Unavailable	223	\$49,115,985.35	19.84%	0	\$0.00	NA	0
Total			1,121	\$248,049,311.80	100%	0	\$0.00		0
31417ARH4		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$178,500.00	0.17%	0	\$0.00	NA	0
		ADVANTAGE BANK	1	\$170,268.96	0.16%	0	\$0.00	NA	0
		AFFILIATED MORTGAGE COMPANY	1	\$224,000.00	0.21%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	3	\$513,765.00	0.48%	0	\$0.00	NA	0
		ALERUS FINANCIAL	1	\$129,687.53	0.12%	0	\$0.00	NA	0
		ALLIANCE BANK	1	\$159,000.00	0.15%	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO.	3	\$454,700.00	0.43%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	5	\$1,051,350.00	0.99%	0	\$0.00	NA	0
		AMEGY MORTGAGE	2	\$344,400.00	0.32%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$286,882.00	0.27%	0	\$0.00	NA	0
		AMERICAN BANK & TRUST CO., INC.	1	\$139,000.00	0.13%	0	\$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$155,000.00	0.15%	0	\$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	1	\$230,000.00	0.22%	0	\$0.00	NA	0
			2	\$413,000.00	0.39%	0	\$0.00	NA	0

	AMERIFIRST FINANCIAL CORPORATION								
	AMERIHOME MORTGAGE CORPORATION	1	\$154,000.00	0.15%	0	\$0.00	NA	0	\$0
	AMERITRUST MORTGAGE CORPORATION	1	\$157,000.00	0.15%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	3	\$598,300.00	0.56%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	19	\$3,728,880.71	3.52%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$387,000.00	0.37%	0	\$0.00	NA	0	\$0
	AURORA BANK FSB	1	\$142,000.00	0.13%	0	\$0.00	NA	0	\$0
	AVIDIA BANK	1	\$127,000.00	0.12%	0	\$0.00	NA	0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$143,384.39	0.14%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	13	\$2,418,629.61	2.28%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	1	\$132,000.00	0.12%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	2	\$351,391.40	0.33%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	1	\$158,637.52	0.15%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	11	\$3,021,620.60	2.85%	0	\$0.00	NA	0	\$0
	BANK OF WASHINGTON	1	\$216,080.00	0.2%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$183,000.00	0.17%	0	\$0.00	NA	0	\$0
	BANKIOWA	2	\$288,000.00	0.27%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	3	\$771,700.00	0.73%	0	\$0.00	NA	0	\$0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$260,000.00	0.25%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	3	\$895,000.00	0.84%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$266,900.00	0.25%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$192,800.00	0.18%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW	1	\$152,500.00	0.14%	0	\$0.00	NA	0	\$0

	AMERICAN FUNDING							
	BRYN MAWR TRUST COMPANY THE	1	\$405,000.00	0.38%	0	\$0.00	NA	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$549,914.00	0.52%	0	\$0.00	NA	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$431,087.00	0.41%	0	\$0.00	NA	\$0
	CARNEGIE MORTGAGE, LLC	2	\$442,000.00	0.42%	0	\$0.00	NA	\$0
	CARROLLTON BANK	2	\$502,000.00	0.47%	0	\$0.00	NA	\$0
	CASHCALL, INC.	8	\$2,477,700.00	2.34%	0	\$0.00	NA	\$0
	CENTENNIAL LENDING, LLC	1	\$152,000.00	0.14%	0	\$0.00	NA	\$0
	CENTRAL MORTGAGE COMPANY	5	\$979,100.00	0.92%	0	\$0.00	NA	\$0
	CENTRAL PACIFIC HOME LOANS	1	\$185,000.00	0.17%	0	\$0.00	NA	\$0
	CHARLES RIVER BANK	1	\$323,000.00	0.3%	0	\$0.00	NA	\$0
	CITIZENS FINANCIAL BANK	1	\$157,000.00	0.15%	0	\$0.00	NA	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$279,414.00	0.26%	0	\$0.00	NA	\$0
	CITIZENS UNION SAVINGS BANK	1	\$190,000.00	0.18%	0	\$0.00	NA	\$0
	COBALT MORTGAGE, INC.	3	\$946,700.00	0.89%	0	\$0.00	NA	\$0
	COLONIAL SAVINGS FA	1	\$199,400.00	0.19%	0	\$0.00	NA	\$0
	CORTRUST BANK	3	\$438,880.00	0.41%	0	\$0.00	NA	\$0
	COTTAGE SAVINGS BANK	1	\$143,000.00	0.13%	0	\$0.00	NA	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$157,000.00	0.15%	0	\$0.00	NA	\$0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$165,000.00	0.16%	0	\$0.00	NA	\$0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$185,500.00	0.18%	0	\$0.00	NA	\$0
	DESERT SCHOOLS FEDERAL CREDIT	1	\$212,250.00	0.2%	0	\$0.00	NA	\$0

	UNION							
	DUBUQUE BANK AND TRUST COMPANY	1	\$134,000.00	0.13%	0	\$0.00	NA	\$0
	DUPAGE CREDIT UNION	1	\$180,000.00	0.17%	0	\$0.00	NA	\$0
	DURANT BANK AND TRUST COMPANY	1	\$179,690.00	0.17%	0	\$0.00	NA	\$0
	EASTWOOD BANK	3	\$476,920.00	0.45%	0	\$0.00	NA	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$150,000.00	0.14%	0	\$0.00	NA	\$0
	EMPOWER FEDERAL CREDIT UNION	3	\$493,069.00	0.47%	0	\$0.00	NA	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$330,000.00	0.31%	0	\$0.00	NA	\$0
	F & A FEDERAL CREDIT UNION	1	\$255,000.00	0.24%	0	\$0.00	NA	\$0
	FARMERS BANK & TRUST, N.A.	9	\$2,200,500.00	2.08%	0	\$0.00	NA	\$0
	FIDELITY BANK MORTGAGE	2	\$410,000.00	0.39%	0	\$0.00	NA	\$0
	FINANCIAL PARTNERS CREDIT UNION	2	\$444,000.00	0.42%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK NA	1	\$180,000.00	0.17%	0	\$0.00	NA	\$0
	FIRST CLOVER LEAF BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	\$0
	FIRST COMMUNITY CREDIT UNION	2	\$328,000.00	0.31%	0	\$0.00	NA	\$0
	FIRST COUNTY BANK	1	\$160,298.00	0.15%	0	\$0.00	NA	\$0
	FIRST EASTERN MORTGAGE CORPORATION	4	\$625,000.00	0.59%	0	\$0.00	NA	\$0
	FIRST FEDERAL BANK	1	\$196,950.00	0.19%	0	\$0.00	NA	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$125,500.00	0.12%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$339,000.00	0.32%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$215,000.00	0.2%	0	\$0.00	NA	\$0
		1	\$158,000.00	0.15%	0	\$0.00	NA	\$0

	FIRST FEDERAL SAVINGS BANK OF BOSTON							
	FIRST HAWAIIAN BANK	3	\$868,500.00	0.82%	0	\$0.00	NA	\$0
	FIRST HERITAGE FINANCIAL, LLC	2	\$297,850.00	0.28%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	8	\$1,547,000.00	1.46%	0	\$0.00	NA	\$0
	FIRST MERIT MORTGAGE CORPORATION	3	\$584,250.00	0.55%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,010,900.00	0.95%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK ALASKA	1	\$273,500.00	0.26%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF HARTFORD	1	\$195,800.00	0.18%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$143,575.00	0.14%	0	\$0.00	NA	\$0
	FIRST NORTHERN CREDIT UNION	1	\$177,000.00	0.17%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	8	\$1,408,850.00	1.33%	0	\$0.00	NA	\$0
	FORUM CREDIT UNION	1	\$228,500.00	0.22%	0	\$0.00	NA	\$0
	FREMONT BANK	12	\$2,750,264.09	2.59%	0	\$0.00	NA	\$0
	FULTON BANK	3	\$465,500.00	0.44%	0	\$0.00	NA	\$0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$140,700.00	0.13%	0	\$0.00	NA	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$169,550.00	0.16%	0	\$0.00	NA	\$0
	GMFS, LLC	1	\$144,000.00	0.14%	0	\$0.00	NA	\$0
	GOLDEN BELT BANK, FSA	2	\$358,000.00	0.34%	0	\$0.00	NA	\$0
	GRAFTON SUBURBAN CREDIT UNION	2	\$386,000.00	0.36%	0	\$0.00	NA	\$0
	GREAT MIDWEST BANK SSB	1	\$160,000.00	0.15%	0	\$0.00	NA	\$0
	GREAT WESTERN BANK	6	\$1,048,152.22	0.99%	0	\$0.00	NA	\$0
	GREATER SPRINGFIELD CREDIT UNION	1	\$188,600.00	0.18%	0	\$0.00	NA	\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$178,125.00	0.17%	0	\$0.00	NA	\$0

	GUARDIAN MORTGAGE COMPANY INC.	3	\$449,000.00	0.42%	0	\$0.00	NA	0	\$0
	HANNIBAL NATIONAL BANK	1	\$297,250.00	0.28%	0	\$0.00	NA	0	\$0
	HARVARD SAVINGS BANK	2	\$274,200.00	0.26%	0	\$0.00	NA	0	\$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	1	\$201,500.00	0.19%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	1	\$268,720.00	0.25%	0	\$0.00	NA	0	\$0
	HOME LOAN CENTER, INC.	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$312,920.00	0.3%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	2	\$802,852.78	0.76%	0	\$0.00	NA	0	\$0
	L&N FEDERAL CREDIT UNION	1	\$190,000.00	0.18%	0	\$0.00	NA	0	\$0
	LA SALLE STATE BANK	1	\$132,000.00	0.12%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	2	\$428,800.00	0.4%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$235,000.00	0.22%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	3	\$468,050.00	0.44%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	3	\$1,022,217.28	0.96%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	4	\$1,069,000.00	1.01%	0	\$0.00	NA	0	\$0
	MANUFACTURERS BANK AND TRUST CO.	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	2	\$449,000.00	0.42%	0	\$0.00	NA	0	\$0
	MERCANTILE BANK	1	\$371,750.00	0.35%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$590,700.00	0.56%	0	\$0.00	NA	0	\$0
		1	\$139,000.00	0.13%	0	\$0.00	NA	0	\$0

	MERRIMACK COUNTY SAVINGS BANK							
	MID-ISLAND MORTGAGE CORP.	1	\$165,000.00	0.16%	0	\$0.00	NA	\$0
	MIDWEST COMMUNITY BANK	4	\$577,015.00	0.54%	0	\$0.00	NA	\$0
	MIDWEST LOAN SERVICES INC.	2	\$286,450.00	0.27%	0	\$0.00	NA	\$0
	MIDWESTONE BANK	1	\$180,000.00	0.17%	0	\$0.00	NA	\$0
	MORTGAGE CENTER, LLC	1	\$196,000.00	0.18%	0	\$0.00	NA	\$0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$200,000.00	0.19%	0	\$0.00	NA	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$453,500.00	0.43%	0	\$0.00	NA	\$0
	NORTHAMPTON COOPERATIVE BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$389,550.00	0.37%	0	\$0.00	NA	\$0
	NORTHWEST FEDERAL CREDIT UNION	2	\$511,300.00	0.48%	0	\$0.00	NA	\$0
	NORTHWESTERN MORTGAGE COMPANY	2	\$512,400.00	0.48%	0	\$0.00	NA	\$0
	NUVISION FEDERAL CREDIT UNION	3	\$719,000.00	0.68%	0	\$0.00	NA	\$0
	OLD FORT BANKING COMPANY	1	\$135,000.00	0.13%	0	\$0.00	NA	\$0
	OLD SECOND NATIONAL BANK	1	\$148,500.00	0.14%	0	\$0.00	NA	\$0
	OPES ADVISORS, INC	4	\$1,569,500.00	1.48%	0	\$0.00	NA	\$0
	PATELCO CREDIT UNION	1	\$148,000.00	0.14%	0	\$0.00	NA	\$0
	PAWTUCKET CREDIT UNION	2	\$310,000.00	0.29%	0	\$0.00	NA	\$0
	PENNYMAC LOAN SERVICES, LLC	1	\$275,000.00	0.26%	0	\$0.00	NA	\$0
	PENTAGON FEDERAL CREDIT UNION	7	\$1,571,143.85	1.48%	0	\$0.00	NA	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$190,000.00	0.18%	0	\$0.00	NA	\$0
		1	\$125,000.00	0.12%	0	\$0.00	NA	\$0

	POLICE AND FIRE FEDERAL CREDIT UNION							
	POLISH NATIONAL CREDIT UNION	1	\$154,000.00	0.15%	0	\$0.00	NA	\$0
	POPULAR MORTGAGE, INC.	1	\$175,000.00	0.17%	0	\$0.00	NA	\$0
	PRAIRIE STATE BANK & TRUST	1	\$147,178.64	0.14%	0	\$0.00	NA	\$0
	PREMIER BANK OF JACKSONVILLE	1	\$180,000.00	0.17%	0	\$0.00	NA	\$0
	PROVIDENT CREDIT UNION	2	\$495,000.00	0.47%	0	\$0.00	NA	\$0
	PURDUE FEDERAL CREDIT UNION	1	\$137,800.00	0.13%	0	\$0.00	NA	\$0
	RABOBANK, N.A.	1	\$150,000.00	0.14%	0	\$0.00	NA	\$0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$152,985.00	0.14%	0	\$0.00	NA	\$0
	REDSTONE FEDERAL CREDIT UNION	2	\$314,400.00	0.3%	0	\$0.00	NA	\$0
	ROBINS FEDERAL CREDIT UNION	2	\$296,800.00	0.28%	0	\$0.00	NA	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$2,306,000.00	2.18%	0	\$0.00	NA	\$0
	ROYAL CREDIT UNION	1	\$145,751.93	0.14%	0	\$0.00	NA	\$0
	RPM MORTGAGE, INC.	3	\$1,206,250.00	1.14%	0	\$0.00	NA	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$139,000.00	0.13%	0	\$0.00	NA	\$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$216,000.00	0.2%	0	\$0.00	NA	\$0
	SOUTHERN BANK & TRUST COMPANY	1	\$237,500.00	0.22%	0	\$0.00	NA	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$125,600.00	0.12%	0	\$0.00	NA	\$0
	STANDARD MORTGAGE CORPORATION	2	\$488,900.00	0.46%	0	\$0.00	NA	\$0
	STATE BANK OF CROSS PLAINS	4	\$654,000.00	0.62%	0	\$0.00	NA	\$0

	STEARNS LENDING, INC.	1	\$153,000.00	0.14%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$139,400.00	0.13%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	7	\$1,056,200.00	1%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$136,408.38	0.13%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	9	\$1,789,841.34	1.69%	0	\$0.00	NA	0	\$0
	TALMER BANK & TRUST	1	\$204,800.00	0.19%	0	\$0.00	NA	0	\$0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$180,000.00	0.17%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$402,500.00	0.38%	0	\$0.00	NA	0	\$0
	THE PARK BANK	2	\$277,000.00	0.26%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	4	\$976,983.00	0.92%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$134,250.00	0.13%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$154,000.00	0.15%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	1	\$250,000.00	0.24%	0	\$0.00	NA	0	\$0
	UNITED BANK AND TRUST COMPANY	1	\$132,000.00	0.12%	0	\$0.00	NA	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$247,200.00	0.23%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	4	\$1,284,000.00	1.21%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$136,000.00	0.13%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$684,000.00	0.65%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	2	\$1,087,802.00	1.03%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	1	\$174,000.00	0.16%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$311,500.00	0.29%	0	\$0.00	NA	0	\$0
		2	\$414,200.00	0.39%	0	\$0.00	NA	0	\$0

		WESTSTAR MORTGAGE, INC.								
		YOLO FEDERAL CREDIT UNION	1	\$239,500.00	0.23%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$21,442,659.54	20.23%	0	\$0.00	NA	0	\$0
Total			499	\$105,994,594.77	100%	0	\$0.00		0	\$0
31417ARJ0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$1,686,200.00	0.68%	0	\$0.00	NA	0	\$0
		1ST MIDAMERICA CREDIT UNION	1	\$132,600.00	0.05%	0	\$0.00	NA	0	\$0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$513,000.00	0.21%	0	\$0.00	NA	0	\$0
		ACACIA FEDERAL SAVINGS BANK	2	\$547,000.00	0.22%	0	\$0.00	NA	0	\$0
		ADIRONDACK TRUST COMPANY THE	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0
		ADVANCIAL FEDERAL CREDIT UNION	2	\$483,000.00	0.19%	0	\$0.00	NA	0	\$0
		ALASKA USA FEDERAL CREDIT UNION	3	\$462,106.28	0.19%	0	\$0.00	NA	0	\$0
		ALERUS FINANCIAL	1	\$149,352.25	0.06%	0	\$0.00	NA	0	\$0
		ALLIANCE BANK	1	\$133,800.00	0.05%	0	\$0.00	NA	0	\$0
		ALLSOUTH FEDERAL CREDIT UNION	1	\$256,300.00	0.1%	0	\$0.00	NA	0	\$0
		ALPINE BANK & TRUST CO.	2	\$529,000.00	0.21%	0	\$0.00	NA	0	\$0
		ALTRA FEDERAL CREDIT UNION	2	\$377,800.00	0.15%	0	\$0.00	NA	0	\$0
		AMEGY MORTGAGE	1	\$138,400.00	0.06%	0	\$0.00	NA	0	\$0
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$480,848.00	0.19%	0	\$0.00	NA	0	\$0
		AMERICAN BANK	2	\$290,029.83	0.12%	0	\$0.00	NA	0	\$0
		AMERICAN BANK CENTER	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0
		AMERICAN EAGLE FEDERAL CREDIT UNION	8	\$1,514,000.00	0.61%	0	\$0.00	NA	0	\$0
		AMERICAN FINANCE HOUSE LARIBA	2	\$625,000.00	0.25%	0	\$0.00	NA	0	\$0
		AMERICAN NATIONAL BANK, TERRELL	1	\$213,750.00	0.09%	0	\$0.00	NA	0	\$0

	AMERICAN SAVINGS BANK, F.S.B.	3	\$711,890.18	0.29%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	6	\$1,195,500.00	0.48%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$342,900.00	0.14%	0	\$0.00	NA	0	\$0
	ARKANSAS FEDERAL CREDIT UNION	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	20	\$3,452,640.68	1.39%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$460,000.00	0.19%	0	\$0.00	NA	0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	4	\$1,259,750.00	0.51%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0
	AURORA BANK FSB	2	\$393,315.00	0.16%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$218,063.76	0.09%	0	\$0.00	NA	0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$208,437.09	0.08%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	14	\$2,918,200.00	1.18%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	2	\$358,500.00	0.14%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	9	\$1,934,902.49	0.78%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	22	\$5,550,148.97	2.24%	0	\$0.00	NA	0	\$0
	BANK OF WASHINGTON	1	\$187,615.00	0.08%	0	\$0.00	NA	0	\$0
	BANK OF WHITTIER, NA	1	\$252,900.00	0.1%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	4	\$1,148,710.00	0.46%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	2	\$517,750.00	0.21%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	5	\$1,053,400.00	0.42%	0	\$0.00	NA	0	\$0
		4	\$844,800.00	0.34%	0	\$0.00	NA	0	\$0

	BERKSHIRE COUNTY SAVINGS BANK							
	BETHPAGE FEDERAL CREDIT UNION	7	\$2,006,400.00	0.81%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$181,500.00	0.07%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$533,200.00	0.21%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$299,650.00	0.12%	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	2	\$433,000.00	0.17%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,411,000.00	0.57%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$560,000.00	0.23%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	2	\$607,000.00	0.24%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	7	\$1,836,117.28	0.74%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$909,000.00	0.37%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	4	\$908,500.00	0.37%	0	\$0.00	NA	0
	CARROLLTON BANK	9	\$2,321,150.00	0.94%	0	\$0.00	NA	0
	CASHCALL, INC.	17	\$4,681,862.83	1.89%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$489,625.00	0.2%	0	\$0.00	NA	0
	CENTRAL BANK	3	\$695,700.00	0.28%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	16	\$3,213,841.44	1.3%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$144,000.00	0.06%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$125,000.00	0.05%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$337,500.00	0.14%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$217,130.00	0.09%	0	\$0.00	NA	0
		4	\$887,919.88	0.36%	0	\$0.00	NA	0

	CITIZENS UNION SAVINGS BANK							
	CLINTON SAVINGS BANK	1	\$287,000.00	0.12%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$345,000.00	0.14%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	5	\$1,408,500.00	0.57%	0	\$0.00	NA	0
	COLE TAYLOR BANK	8	\$1,910,350.00	0.77%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$206,331.93	0.08%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$129,155.96	0.05%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$352,100.00	0.14%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	2	\$268,450.00	0.11%	0	\$0.00	NA	0
	CORTRUST BANK	5	\$1,127,400.00	0.45%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$125,000.00	0.05%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$367,000.00	0.15%	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$300,000.00	0.12%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$188,000.00	0.08%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$897,875.00	0.36%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$125,500.00	0.05%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$180,120.64	0.07%	0	\$0.00	NA	0
	DIME BANK	1	\$280,800.00	0.11%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$187,000.00	0.08%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	7	\$1,268,615.00	0.51%	0	\$0.00	NA	0

	COMPANY							
	DUPAGE CREDIT UNION	4	\$767,420.00	0.31%	0	\$0.00	NA	\$0
	DURANT BANK AND TRUST COMPANY	5	\$1,006,222.44	0.41%	0	\$0.00	NA	\$0
	EMPOWER FEDERAL CREDIT UNION	1	\$241,600.00	0.1%	0	\$0.00	NA	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	6	\$1,228,500.00	0.5%	0	\$0.00	NA	\$0
	FAA CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	\$0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	\$0
	FARMERS BANK & TRUST, N.A.	16	\$4,214,485.00	1.7%	0	\$0.00	NA	\$0
	FIDELITY BANK MORTGAGE	3	\$1,016,600.00	0.41%	0	\$0.00	NA	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$142,000.00	0.06%	0	\$0.00	NA	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$425,300.00	0.17%	0	\$0.00	NA	\$0
	FINANCIAL PARTNERS CREDIT UNION	2	\$485,000.00	0.2%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK NA	1	\$168,000.00	0.07%	0	\$0.00	NA	\$0
	FIRST CLOVER LEAF BANK	1	\$159,000.00	0.06%	0	\$0.00	NA	\$0
	FIRST COMMUNITY CREDIT UNION	7	\$1,238,890.37	0.5%	0	\$0.00	NA	\$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$129,500.00	0.05%	0	\$0.00	NA	\$0
	FIRST COUNTY BANK	1	\$183,877.00	0.07%	0	\$0.00	NA	\$0
	FIRST EASTERN MORTGAGE CORPORATION	3	\$479,800.00	0.19%	0	\$0.00	NA	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$427,500.00	0.17%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	2	\$415,100.00	0.17%	0	\$0.00	NA	\$0

	LAKEWOOD							
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$327,500.00	0.13%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$158,000.00	0.06%	0	\$0.00	NA	\$0
	FIRST HAWAIIAN BANK	4	\$730,000.00	0.29%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	11	\$2,292,700.00	0.92%	0	\$0.00	NA	\$0
	FIRST MERIT MORTGAGE CORPORATION	13	\$2,165,200.00	0.87%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY INC.	2	\$378,650.00	0.15%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,523,720.00	0.61%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK ALASKA	1	\$401,000.00	0.16%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$420,000.00	0.17%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$196,625.00	0.08%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF HARTFORD	1	\$148,000.00	0.06%	0	\$0.00	NA	\$0
	FIRST NORTHERN CREDIT UNION	1	\$178,000.00	0.07%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	19	\$4,915,001.76	1.98%	0	\$0.00	NA	\$0
	FIRSTBANK PUERTO RICO	2	\$419,500.00	0.17%	0	\$0.00	NA	\$0
	FORUM CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0
	FOSTER BANK	1	\$246,000.00	0.1%	0	\$0.00	NA	\$0
	FRANDSEN BANK & TRUST	1	\$152,000.00	0.06%	0	\$0.00	NA	\$0
	FREMONT BANK	22	\$4,989,879.00	2.01%	0	\$0.00	NA	\$0
	FULTON BANK	7	\$1,898,600.00	0.77%	0	\$0.00	NA	\$0
	FULTON BANK, NATIONAL ASSOCIATION	4	\$754,500.00	0.3%	0	\$0.00	NA	\$0
	GEORGETOWN SAVINGS BANK	1	\$265,000.00	0.11%	0	\$0.00	NA	\$0
	GESA CREDIT UNION	1	\$197,000.00	0.08%	0	\$0.00	NA	\$0
		1	\$372,000.00	0.15%	0	\$0.00	NA	\$0

	GILPIN FINANCIAL SERVICES, INC							
	GMFS, LLC	3	\$583,750.00	0.24%	0	\$0.00	NA	\$0
	GREAT MIDWEST BANK SSB	1	\$132,000.00	0.05%	0	\$0.00	NA	\$0
	GREAT WESTERN BANK	5	\$1,052,100.00	0.42%	0	\$0.00	NA	\$0
	GREYLOCK FEDERAL CREDIT UNION	3	\$637,700.00	0.26%	0	\$0.00	NA	\$0
	GTE FEDERAL CREDIT UNION	1	\$223,500.00	0.09%	0	\$0.00	NA	\$0
	GUARDIAN MORTGAGE COMPANY INC.	8	\$1,923,750.00	0.78%	0	\$0.00	NA	\$0
	GUILD MORTGAGE COMPANY	4	\$676,044.00	0.27%	0	\$0.00	NA	\$0
	HEARTLAND BANK	5	\$869,250.00	0.35%	0	\$0.00	NA	\$0
	HOME FINANCING CENTER INC.	1	\$150,000.00	0.06%	0	\$0.00	NA	\$0
	HOME SAVINGS OF AMERICA	1	\$300,000.00	0.12%	0	\$0.00	NA	\$0
	HOME STATE BANK	1	\$169,000.00	0.07%	0	\$0.00	NA	\$0
	HOMETOWN BANK	3	\$652,500.00	0.26%	0	\$0.00	NA	\$0
	HONOR BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	\$0
	I-C FEDERAL CREDIT UNION	3	\$498,365.00	0.2%	0	\$0.00	NA	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$226,500.00	0.09%	0	\$0.00	NA	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$341,000.00	0.14%	0	\$0.00	NA	\$0
	ILLINI BANK	1	\$149,794.55	0.06%	0	\$0.00	NA	\$0
	ILLINOIS NATIONAL BANK	1	\$131,220.00	0.05%	0	\$0.00	NA	\$0
	INSIGHT CREDIT UNION	1	\$186,300.00	0.08%	0	\$0.00	NA	\$0
	INVESTORS SAVINGS BANK	2	\$624,000.00	0.25%	0	\$0.00	NA	\$0
	ISB COMMUNITY BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	\$0
	JAMES B. NUTTER AND COMPANY	3	\$388,300.00	0.16%	0	\$0.00	NA	\$0
	JONAH BANK OF WYOMING	1	\$181,500.00	0.07%	0	\$0.00	NA	\$0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0

	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	10	\$2,478,000.00	1%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	5	\$1,356,200.00	0.55%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$136,000.00	0.05%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$571,000.00	0.23%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	2	\$563,953.51	0.23%	0	\$0.00	NA	0	\$0
	LANGLEY FEDERAL CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0
	LBS FINANCIAL CREDIT UNION	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	10	\$3,073,000.00	1.24%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	3	\$805,000.00	0.32%	0	\$0.00	NA	0	\$0
	LIBERTY BANK	2	\$385,000.00	0.16%	0	\$0.00	NA	0	\$0
	LIFESTORE BANK	1	\$134,000.00	0.05%	0	\$0.00	NA	0	\$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$779,000.00	0.31%	0	\$0.00	NA	0	\$0
	MAGNA BANK	1	\$157,000.00	0.06%	0	\$0.00	NA	0	\$0
	MANSFIELD COOPERATIVE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0
	MANUFACTURERS BANK AND TRUST CO.	1	\$168,700.00	0.07%	0	\$0.00	NA	0	\$0
	MARINE BANK	2	\$323,283.34	0.13%	0	\$0.00	NA	0	\$0
	MAX CREDIT UNION	1	\$131,200.00	0.05%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	1	\$171,000.00	0.07%	0	\$0.00	NA	0	\$0
	MEMBER FIRST MORTGAGE, LLC	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0
	MEMBER HOME LOAN, L.L.C.	2	\$398,000.00	0.16%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	5	\$990,000.00	0.4%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$773,307.05	0.31%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE	2	\$501,000.00	0.2%	0	\$0.00	NA	0	\$0

	COMPANY, LLC							
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$339,000.00	0.14%	0	\$0.00	NA	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$145,000.00	0.06%	0	\$0.00	NA	\$0
	MIDLAND STATES BANK	2	\$604,500.00	0.24%	0	\$0.00	NA	\$0
	MIDWEST COMMUNITY BANK	1	\$231,000.00	0.09%	0	\$0.00	NA	\$0
	MIDWEST LOAN SERVICES INC.	1	\$330,600.00	0.13%	0	\$0.00	NA	\$0
	MIDWESTONE BANK	4	\$647,000.00	0.26%	0	\$0.00	NA	\$0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$127,000.00	0.05%	0	\$0.00	NA	\$0
	MISSION FEDERAL CREDIT UNION	3	\$488,598.88	0.2%	0	\$0.00	NA	\$0
	MISSOURI CREDIT UNION	2	\$266,800.00	0.11%	0	\$0.00	NA	\$0
	MONSON SAVINGS BANK	3	\$563,000.00	0.23%	0	\$0.00	NA	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$317,000.00	0.13%	0	\$0.00	NA	\$0
	MORTGAGE AMERICA, INC.	4	\$1,311,500.00	0.53%	0	\$0.00	NA	\$0
	MORTGAGE CLEARING CORPORATION	1	\$397,200.00	0.16%	0	\$0.00	NA	\$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	\$0
	MT. MCKINLEY BANK	1	\$171,000.00	0.07%	0	\$0.00	NA	\$0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$165,000.00	0.07%	0	\$0.00	NA	\$0
	NCB, FSB	1	\$176,200.00	0.07%	0	\$0.00	NA	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$407,180.00	0.16%	0	\$0.00	NA	\$0
	NEW PENN FINANCIAL, LLC	1	\$145,000.00	0.06%	0	\$0.00	NA	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$206,000.00	0.08%	0	\$0.00	NA	\$0

	NORTHWEST GEORGIA BANK	1	\$256,850.00	0.1%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	6	\$1,148,742.71	0.46%	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0
	NRL FEDERAL CREDIT UNION	3	\$471,000.00	0.19%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	1	\$154,845.00	0.06%	0	\$0.00	NA	0	\$0
	NUVISION FEDERAL CREDIT UNION	5	\$1,065,900.00	0.43%	0	\$0.00	NA	0	\$0
	OAK BANK	2	\$299,950.00	0.12%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	1	\$143,000.00	0.06%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	3	\$1,045,000.00	0.42%	0	\$0.00	NA	0	\$0
	OPPORTUNITIES CREDIT UNION	2	\$401,500.00	0.16%	0	\$0.00	NA	0	\$0
	ORANGE COUNTY'S CREDIT UNION	4	\$927,000.00	0.37%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	1	\$138,150.00	0.06%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	2	\$541,300.00	0.22%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	1	\$178,200.00	0.07%	0	\$0.00	NA	0	\$0
	PACIFIC COMMUNITY CREDIT UNION	1	\$173,950.00	0.07%	0	\$0.00	NA	0	\$0
	PAPER CITY SAVINGS ASSOCIATION	2	\$306,000.00	0.12%	0	\$0.00	NA	0	\$0
	PAWTUCKET CREDIT UNION	1	\$164,000.00	0.07%	0	\$0.00	NA	0	\$0
	PENNYMAC LOAN SERVICES, LLC	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	13	\$2,491,431.58	1%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$299,950.00	0.12%	0	\$0.00	NA	0	\$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,248,800.00	0.5%	0	\$0.00	NA	0	\$0

	PLATINUM HOME MORTGAGE	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	2	\$306,176.11	0.12%	0	\$0.00	NA	0	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$598,500.00	0.24%	0	\$0.00	NA	0	\$0
	PROSPECT FEDERAL SAVINGS BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0
	PROVIDENCE BANK	1	\$232,500.00	0.09%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	1	\$393,800.00	0.16%	0	\$0.00	NA	0	\$0
	PURDUE FEDERAL CREDIT UNION	1	\$374,000.00	0.15%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	1	\$143,129.23	0.06%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	1	\$306,000.00	0.12%	0	\$0.00	NA	0	\$0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$192,290.00	0.08%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	2	\$311,367.29	0.13%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0
	RENASANT BANK	1	\$220,672.00	0.09%	0	\$0.00	NA	0	\$0
	RIVER VALLEY BANK	3	\$733,650.00	0.3%	0	\$0.00	NA	0	\$0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0
	ROBINS FEDERAL CREDIT UNION	2	\$423,647.00	0.17%	0	\$0.00	NA	0	\$0
	ROCKLAND FEDERAL CREDIT UNION	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	16	\$3,695,329.00	1.49%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	6	\$1,090,509.79	0.44%	0	\$0.00	NA	0	\$0
		11	\$3,659,000.00	1.48%	0	\$0.00	NA	0	\$0

	RPM MORTGAGE, INC.							
	SABINE STATE BANK AND TRUST COMPANY	1	\$178,125.00	0.07%	0	\$0.00	NA	\$0
	SAFE CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	\$0
	SAN DIEGO COUNTY CREDIT UNION	2	\$594,943.72	0.24%	0	\$0.00	NA	\$0
	SAVINGS BANK OF DANBURY	2	\$330,000.00	0.13%	0	\$0.00	NA	\$0
	SOMERSET TRUST COMPANY	1	\$195,450.00	0.08%	0	\$0.00	NA	\$0
	SPACE COAST CREDIT UNION	5	\$957,209.84	0.39%	0	\$0.00	NA	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$137,000.00	0.06%	0	\$0.00	NA	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$202,000.00	0.08%	0	\$0.00	NA	\$0
	STANDARD MORTGAGE CORPORATION	1	\$280,000.00	0.11%	0	\$0.00	NA	\$0
	STANFORD FEDERAL CREDIT UNION	2	\$618,000.00	0.25%	0	\$0.00	NA	\$0
	STATE BANK OF CROSS PLAINS	3	\$652,200.00	0.26%	0	\$0.00	NA	\$0
	STATE BANK OF LINCOLN	1	\$379,200.00	0.15%	0	\$0.00	NA	\$0
	STEARNS LENDING, INC.	2	\$533,000.00	0.21%	0	\$0.00	NA	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$303,000.00	0.12%	0	\$0.00	NA	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$136,600.00	0.06%	0	\$0.00	NA	\$0
	STOCKMAN BANK OF MONTANA	1	\$136,000.00	0.05%	0	\$0.00	NA	\$0
	SUFFOLK COUNTY NATIONAL BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	\$0
	SUMMIT CREDIT UNION	18	\$3,766,670.00	1.52%	0	\$0.00	NA	\$0
	SUPERIOR FEDERAL CREDIT UNION	3	\$430,000.00	0.17%	0	\$0.00	NA	\$0
	SWBC MORTGAGE	9	\$2,268,867.56	0.91%	0	\$0.00	NA	\$0

	TALMER BANK & TRUST	2	\$473,189.32	0.19%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	2	\$645,000.00	0.26%	0	\$0.00	NA	0	\$0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$227,500.00	0.09%	0	\$0.00	NA	0	\$0
	THE HARVARD STATE BANK	1	\$193,879.00	0.08%	0	\$0.00	NA	0	\$0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$153,000.00	0.06%	0	\$0.00	NA	0	\$0
	THE PARK BANK	5	\$953,456.00	0.38%	0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0
	THREE RIVERS FEDERAL CREDIT UNION	3	\$511,000.00	0.21%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$188,500.00	0.08%	0	\$0.00	NA	0	\$0
	TLC COMMUNITY CREDIT UNION	2	\$316,700.00	0.13%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	8	\$1,670,920.00	0.67%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$498,000.00	0.2%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	2	\$802,475.00	0.32%	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	1	\$280,480.00	0.11%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	3	\$494,000.00	0.2%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	2	\$608,760.78	0.25%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	8	\$1,986,424.95	0.8%	0	\$0.00	NA	0	\$0
	UNITED BANK AND TRUST COMPANY	1	\$385,000.00	0.16%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$251,346.99	0.1%	0	\$0.00	NA	0	\$0
	UNIVERSAL BANK FSB	1	\$377,000.00	0.15%	0	\$0.00	NA	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$286,200.00	0.12%	0	\$0.00	NA	0	\$0
		1	\$147,450.00	0.06%	0	\$0.00	NA	0	\$0

	UNIVERSITY OF WISCONSIN CREDIT UNION							
	UNIVEST BANK AND TRUST CO.	2	\$383,500.00	0.15%	0	\$0.00	NA	\$0
	VALLEY NATIONAL BANK	2	\$544,500.00	0.22%	0	\$0.00	NA	\$0
	VILLAGE MORTGAGE COMPANY	1	\$148,000.00	0.06%	0	\$0.00	NA	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	8	\$1,669,450.00	0.67%	0	\$0.00	NA	\$0
	W.R. STARKEY MORTGAGE, LLP	1	\$142,142.00	0.06%	0	\$0.00	NA	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0
	WELLS FARGO BANK, N.A.	7	\$4,102,364.94	1.65%	0	\$0.00	NA	\$0
	WESCOM CENTRAL CREDIT UNION	2	\$449,000.00	0.18%	0	\$0.00	NA	\$0
	WESTBURY BANK	4	\$684,400.00	0.28%	0	\$0.00	NA	\$0
	WESTCONSIN CREDIT UNION	2	\$314,000.00	0.13%	0	\$0.00	NA	\$0
	WESTSTAR MORTGAGE, INC.	4	\$1,112,058.31	0.45%	0	\$0.00	NA	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$450,881.46	0.18%	0	\$0.00	NA	\$0
	WORKERS CREDIT UNION	1	\$148,715.67	0.06%	0	\$0.00	NA	\$0
	Unavailable	215	\$50,620,388.60	20.49%	0	\$0.00	NA	\$0
Total		1,091	\$248,042,460.24	100%	0	\$0.00	0	\$0
31417ARK7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$182,000.00	0.07%	0	\$0.00	NA	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$144,500.00	0.06%	0	\$0.00	NA	\$0
	ACACIA FEDERAL SAVINGS BANK	1	\$148,000.00	0.06%	0	\$0.00	NA	\$0
	ADVANTAGE BANK	1	\$124,470.98	0.05%	0	\$0.00	NA	\$0
	AEROSPACE FEDERAL CREDIT UNION	2	\$433,000.00	0.17%	0	\$0.00	NA	\$0
	ALASKA USA FEDERAL CREDIT	1	\$144,500.00	0.06%	0	\$0.00	NA	\$0

	UNION							
	ALERUS FINANCIAL	1	\$131,200.00	0.05%	0	\$0.00	NA	\$0
	ALLIANCE BANK	1	\$136,000.00	0.05%	0	\$0.00	NA	\$0
	ALLIED HOME MORTGAGE CORPORATION	2	\$542,565.00	0.22%	0	\$0.00	NA	\$0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$125,000.00	0.05%	0	\$0.00	NA	\$0
	ALPINE BANK & TRUST CO.	6	\$1,107,099.95	0.45%	0	\$0.00	NA	\$0
	ALTRA FEDERAL CREDIT UNION	3	\$711,350.00	0.29%	0	\$0.00	NA	\$0
	AMEGY MORTGAGE	2	\$494,900.00	0.2%	0	\$0.00	NA	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$643,300.00	0.26%	0	\$0.00	NA	\$0
	AMERICAHOMEKEY, INC	2	\$457,000.00	0.18%	0	\$0.00	NA	\$0
	AMERICAN BANK	2	\$443,538.76	0.18%	0	\$0.00	NA	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$205,000.00	0.08%	0	\$0.00	NA	\$0
	AMERICAN BANK CENTER	1	\$231,700.00	0.09%	0	\$0.00	NA	\$0
	AMERICAN BANK, N.A.	1	\$136,000.00	0.05%	0	\$0.00	NA	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$840,500.00	0.34%	0	\$0.00	NA	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$140,600.00	0.06%	0	\$0.00	NA	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$187,000.00	0.08%	0	\$0.00	NA	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$169,500.00	0.07%	0	\$0.00	NA	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$207,000.00	0.08%	0	\$0.00	NA	\$0
	ANCHORBANK FSB	9	\$1,851,030.00	0.75%	0	\$0.00	NA	\$0
	ASSOCIATED BANK, NA	19	\$3,669,770.34	1.48%	0	\$0.00	NA	\$0
	ASSOCIATED CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$471,000.00	0.19%	0	\$0.00	NA	\$0
		3	\$840,725.00	0.34%	0	\$0.00	NA	\$0

	ATLANTIC PACIFIC MORTGAGE CORPORATION							
	AUBURNBANK	1	\$153,000.00	0.06%	0	\$0.00	NA	\$0
	AURORA BANK FSB	4	\$854,050.00	0.34%	0	\$0.00	NA	\$0
	AVIDIA BANK	1	\$167,500.00	0.07%	0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	27	\$6,304,373.33	2.54%	0	\$0.00	NA	\$0
	BANK MUTUAL	11	\$2,326,946.68	0.94%	0	\$0.00	NA	\$0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$147,200.00	0.06%	0	\$0.00	NA	\$0
	BANK OF AKRON	1	\$170,000.00	0.07%	0	\$0.00	NA	\$0
	BANK OF HAWAII	1	\$166,000.00	0.07%	0	\$0.00	NA	\$0
	BANK OF SPRINGFIELD	2	\$300,738.91	0.12%	0	\$0.00	NA	\$0
	BANK OF THE WEST	20	\$4,539,111.71	1.83%	0	\$0.00	NA	\$0
	BANK OF WASHINGTON	1	\$187,080.00	0.08%	0	\$0.00	NA	\$0
	BANK OF WHITTIER, NA	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$710,000.00	0.29%	0	\$0.00	NA	\$0
	BANNER BANK	1	\$142,000.00	0.06%	0	\$0.00	NA	\$0
	BAXTER CREDIT UNION	9	\$2,165,285.00	0.87%	0	\$0.00	NA	\$0
	BAY FEDERAL CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00	NA	\$0
	BELLCO CREDIT UNION	1	\$155,800.00	0.06%	0	\$0.00	NA	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	6	\$1,064,000.00	0.43%	0	\$0.00	NA	\$0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$255,500.00	0.1%	0	\$0.00	NA	\$0
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,205,500.00	0.49%	0	\$0.00	NA	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$845,100.00	0.34%	0	\$0.00	NA	\$0
	BOEING EMPLOYEES CREDIT UNION	2	\$366,200.00	0.15%	0	\$0.00	NA	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,067,150.00	0.43%	0	\$0.00	NA	\$0
	BRYN MAWR TRUST COMPANY THE	2	\$604,300.00	0.24%	0	\$0.00	NA	\$0
		2	\$608,990.00	0.25%	0	\$0.00	NA	\$0

	CAMBRIDGE SAVINGS BANK							
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$825,000.00	0.33%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$168,000.00	0.07%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$182,000.00	0.07%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	3	\$882,700.00	0.36%	0	\$0.00	NA	0
	CARROLLTON BANK	5	\$1,165,890.00	0.47%	0	\$0.00	NA	0
	CASHCALL, INC.	12	\$3,865,326.58	1.56%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$692,500.00	0.28%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$424,406.99	0.17%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$209,100.00	0.08%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	14	\$2,604,397.98	1.05%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$155,000.00	0.06%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$440,750.00	0.18%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	2	\$345,717.64	0.14%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$241,550.00	0.1%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	\$352,800.00	0.14%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$431,722.94	0.17%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$252,000.00	0.1%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$370,850.00	0.15%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$168,250.00	0.07%	0	\$0.00	NA	0
		5	\$1,514,500.00	0.61%	0	\$0.00	NA	0

	COBALT MORTGAGE, INC.							
	COLE TAYLOR BANK	3	\$712,500.00	0.29%	0	\$0.00	NA	\$0
	COLONIAL SAVINGS FA	2	\$545,335.69	0.22%	0	\$0.00	NA	\$0
	COLUMBIA CREDIT UNION	1	\$170,000.00	0.07%	0	\$0.00	NA	\$0
	COMMODORE BANK	1	\$149,000.00	0.06%	0	\$0.00	NA	\$0
	COMMUNITY CREDIT UNION OF LYNN	1	\$170,000.00	0.07%	0	\$0.00	NA	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$170,000.00	0.07%	0	\$0.00	NA	\$0
	COMMUNITY STATE BANK	1	\$209,000.00	0.08%	0	\$0.00	NA	\$0
	CONSUMERS COOPERATIVE CREDIT UNION	4	\$728,050.00	0.29%	0	\$0.00	NA	\$0
	CORNERSTONE MORTGAGE INC.	1	\$280,000.00	0.11%	0	\$0.00	NA	\$0
	CORTRUST BANK	2	\$336,200.00	0.14%	0	\$0.00	NA	\$0
	COVANTAGE CREDIT UNION	2	\$323,400.00	0.13%	0	\$0.00	NA	\$0
	CUMBERLAND SECURITY BANK	1	\$219,000.00	0.09%	0	\$0.00	NA	\$0
	CUSO MORTGAGE, INC.	1	\$249,000.00	0.1%	0	\$0.00	NA	\$0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$227,000.00	0.09%	0	\$0.00	NA	\$0
	DELMAR FINANCIAL COMPANY	1	\$220,500.00	0.09%	0	\$0.00	NA	\$0
	DENMARK STATE BANK	1	\$139,500.00	0.06%	0	\$0.00	NA	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,118,756.43	0.45%	0	\$0.00	NA	\$0
	DHCU COMMUNITY CREDIT UNION	2	\$327,400.00	0.13%	0	\$0.00	NA	\$0
	DUBUQUE BANK AND TRUST COMPANY	8	\$1,809,850.00	0.73%	0	\$0.00	NA	\$0
	DUPACO COMMUNITY CREDIT UNION	1	\$163,000.00	0.07%	0	\$0.00	NA	\$0
	DUPAGE CREDIT UNION	4	\$883,000.00	0.36%	0	\$0.00	NA	\$0
		3	\$698,293.02	0.28%	0	\$0.00	NA	\$0

	DURANT BANK AND TRUST COMPANY							
	EMPOWER FEDERAL CREDIT UNION	2	\$296,300.00	0.12%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$384,068.00	0.15%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	2	\$538,702.41	0.22%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$156,000.00	0.06%	0	\$0.00	NA	0
	EXCHANGE STATE BANK	1	\$128,850.00	0.05%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$127,500.00	0.05%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$126,457.87	0.05%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	27	\$6,821,875.00	2.75%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$318,485.62	0.13%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	6	\$1,297,150.00	0.52%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$558,600.00	0.23%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$247,000.00	0.1%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$1,056,715.83	0.43%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$390,200.00	0.16%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$142,180.00	0.06%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	7	\$1,320,400.00	0.53%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	2	\$340,500.00	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$504,000.00	0.2%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$739,500.00	0.3%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$646,000.00	0.26%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	5	\$1,050,500.00	0.42%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL, LLC	1	\$147,572.37	0.06%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	10	\$2,055,050.00	0.83%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	14	\$3,134,522.31	1.26%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,237,338.56	0.5%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	3	\$658,700.00	0.27%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$140,800.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF CARMi	1	\$177,304.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF GILLETTE	3	\$632,425.00	0.25%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$168,225.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST NORTHERN CREDIT UNION	1	\$395,000.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	24	\$6,120,790.00	2.47%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0
	FOX RIVER STATE BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0
	FRANKENMUTH CREDIT UNION	1	\$157,700.00	0.06%	0	\$0.00	NA	0	\$0
	FREMONT BANK	17	\$2,983,233.00	1.2%	0	\$0.00	NA	0	\$0
	FULTON BANK	6	\$1,411,445.00	0.57%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	3	\$604,000.00	0.24%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	2	\$415,750.00	0.17%	0	\$0.00	NA	0	\$0
	GESA CREDIT UNION	5	\$792,163.87	0.32%	0	\$0.00	NA	0	\$0
	GMFS, LLC	2	\$551,000.00	0.22%	0	\$0.00	NA	0	\$0

	GRAFTON SUBURBAN CREDIT UNION	1	\$184,100.00	0.07%	0	\$0.00	NA	0	\$0
	GREAT MIDWEST BANK SSB	4	\$724,400.00	0.29%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	11	\$2,039,420.00	0.82%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	4	\$717,800.00	0.29%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC.	1	\$131,600.00	0.05%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	1	\$201,500.00	0.08%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	10	\$2,403,800.00	0.97%	0	\$0.00	NA	0	\$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$699,050.00	0.28%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	11	\$2,549,395.34	1.03%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	2	\$337,500.00	0.14%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$126,500.00	0.05%	0	\$0.00	NA	0	\$0
	HOME SAVINGS OF AMERICA	3	\$566,500.00	0.23%	0	\$0.00	NA	0	\$0
	HOMETOWN BANK	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0
	HONOR BANK	1	\$212,800.00	0.09%	0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$300,600.00	0.12%	0	\$0.00	NA	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$128,000.00	0.05%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$391,000.00	0.16%	0	\$0.00	NA	0	\$0
	INVESTORS SAVINGS BANK	3	\$712,000.00	0.29%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$276,850.00	0.11%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	8	\$1,985,000.00	0.8%	0	\$0.00	NA	0	\$0
	L&N FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0

	LAKE FOREST BANK & TRUST	3	\$891,000.00	0.36%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,307,000.00	0.53%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	5	\$788,507.00	0.32%	0	\$0.00	NA	0	\$0
	LBS FINANCIAL CREDIT UNION	1	\$370,000.00	0.15%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	9	\$2,838,200.00	1.14%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	6	\$1,646,500.00	0.66%	0	\$0.00	NA	0	\$0
	LEADER ONE FINANCIAL CORPORATION	1	\$217,000.00	0.09%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$186,400.00	0.08%	0	\$0.00	NA	0	\$0
	LIFESTORE BANK	2	\$446,700.00	0.18%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	5	\$1,292,837.00	0.52%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	1	\$150,500.00	0.06%	0	\$0.00	NA	0	\$0
	MAGNA BANK	3	\$588,504.55	0.24%	0	\$0.00	NA	0	\$0
	MANSFIELD COOPERATIVE BANK	3	\$809,000.00	0.33%	0	\$0.00	NA	0	\$0
	MANUFACTURERS BANK AND TRUST CO.	1	\$158,500.00	0.06%	0	\$0.00	NA	0	\$0
	MARINE BANK	4	\$806,110.53	0.32%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	1	\$158,500.00	0.06%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	4	\$856,000.00	0.35%	0	\$0.00	NA	0	\$0
	MERCANTILE BANK	1	\$205,216.23	0.08%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$157,000.00	0.06%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$512,500.00	0.21%	0	\$0.00	NA	0	\$0
		1	\$407,700.00	0.16%	0	\$0.00	NA	0	\$0

	MID-ISLAND MORTGAGE CORP.							
	MIDWEST COMMUNITY BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	\$0
	MORTGAGE AMERICA, INC.	2	\$457,000.00	0.18%	0	\$0.00	NA	\$0
	MORTGAGE CENTER, LLC	3	\$447,100.00	0.18%	0	\$0.00	NA	\$0
	MOUNTAIN AMERICA CREDIT UNION	3	\$530,000.00	0.21%	0	\$0.00	NA	\$0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$472,285.56	0.19%	0	\$0.00	NA	\$0
	NCB, FSB	1	\$174,400.00	0.07%	0	\$0.00	NA	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$140,000.00	0.06%	0	\$0.00	NA	\$0
	NEW ERA BANK	2	\$270,000.00	0.11%	0	\$0.00	NA	\$0
	NEWTOWN SAVINGS BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$258,000.00	0.1%	0	\$0.00	NA	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$212,810.81	0.09%	0	\$0.00	NA	\$0
	NORTHWESTERN MORTGAGE COMPANY	10	\$1,661,866.00	0.67%	0	\$0.00	NA	\$0
	NOTRE DAME FEDERAL CREDIT UNION	2	\$334,000.00	0.13%	0	\$0.00	NA	\$0
	NRL FEDERAL CREDIT UNION	1	\$247,200.00	0.1%	0	\$0.00	NA	\$0
	OAK BANK	3	\$613,550.00	0.25%	0	\$0.00	NA	\$0
	OPES ADVISORS, INC	4	\$1,279,000.00	0.52%	0	\$0.00	NA	\$0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$249,750.00	0.1%	0	\$0.00	NA	\$0
	PAPER CITY SAVINGS ASSOCIATION	3	\$429,700.00	0.17%	0	\$0.00	NA	\$0
	PARTNERS FEDERAL CREDIT UNION	1	\$165,000.00	0.07%	0	\$0.00	NA	\$0
	PATELCO CREDIT UNION	4	\$1,057,391.60	0.43%	0	\$0.00	NA	\$0
		1	\$275,000.00	0.11%	0	\$0.00	NA	\$0

	PAWTUCKET CREDIT UNION							
	PENNYMAC LOAN SERVICES, LLC	1	\$361,000.00	0.15%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	6	\$1,425,384.51	0.57%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$177,000.00	0.07%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$461,000.00	0.19%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$162,800.00	0.07%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,029,250.00	0.82%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$148,500.00	0.06%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$125,000.00	0.05%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$486,800.00	0.2%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$298,450.00	0.12%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$263,100.00	0.11%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$173,797.86	0.07%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$273,000.00	0.11%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$132,000.00	0.05%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	4	\$1,149,199.26	0.46%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$136,000.00	0.05%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	2	\$589,500.00	0.24%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$393,500.00	0.16%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$197,402.46	0.08%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$186,300.00	0.08%	0	\$0.00	NA	0

	RIVER VALLEY BANK	2	\$408,200.00	0.16%	0	\$0.00	NA	0	\$0
	RIVERHILLS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
	ROBINS FEDERAL CREDIT UNION	2	\$304,200.00	0.12%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	17	\$4,413,005.00	1.78%	0	\$0.00	NA	0	\$0
	ROXBORO SAVINGS BANK SSB	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	4	\$873,462.93	0.35%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	13	\$3,959,500.00	1.6%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	2	\$293,000.00	0.12%	0	\$0.00	NA	0	\$0
	SALAL CREDIT UNION	2	\$477,500.00	0.19%	0	\$0.00	NA	0	\$0
	SAN FRANCISCO FIRE CREDIT UNION	2	\$495,000.00	0.2%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY	3	\$902,500.00	0.36%	0	\$0.00	NA	0	\$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$162,000.00	0.07%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$262,000.00	0.11%	0	\$0.00	NA	0	\$0
	SIR FEDERAL CREDIT UNION	1	\$128,400.00	0.05%	0	\$0.00	NA	0	\$0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$136,600.00	0.06%	0	\$0.00	NA	0	\$0
	SOUTHERN COMMERCIAL BANK	1	\$163,600.00	0.07%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	4	\$598,200.00	0.24%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	3	\$532,000.00	0.21%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	2	\$450,500.00	0.18%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	1	\$127,000.00	0.05%	0	\$0.00	NA	0	\$0
		1	\$176,700.00	0.07%	0	\$0.00	NA	0	\$0

	STATE BANK OF LINCOLN							
	STEARNS LENDING, INC.	1	\$321,000.00	0.13%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$810,000.00	0.33%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	21	\$4,192,625.00	1.69%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	4	\$673,682.29	0.27%	0	\$0.00	NA	0
	SWBC MORTGAGE	14	\$3,140,860.00	1.27%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	3	\$571,000.00	0.23%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$244,000.00	0.1%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$198,600.00	0.08%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	THE PARK BANK	1	\$328,900.00	0.13%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$239,542.27	0.1%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$147,000.00	0.06%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	5	\$1,116,800.00	0.45%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$538,000.00	0.22%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$136,000.00	0.05%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00	NA	0
	UMPQUA BANK	7	\$2,153,191.17	0.87%	0	\$0.00	NA	0
	UNITED BANK & TRUST	6	\$1,347,500.00	0.54%	0	\$0.00	NA	0
	UNITED BANK OF UNION	3	\$503,500.00	0.2%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$168,975.18	0.07%	0	\$0.00	NA	0
		1	\$130,800.00	0.05%	0	\$0.00	NA	0

	UNIVERSITY FIRST FEDERAL CREDIT UNION								
	UNIVEST BANK AND TRUST CO.	2	\$384,300.00	0.15%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	2	\$507,200.00	0.2%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	2	\$529,300.00	0.21%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$159,000.00	0.06%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$1,021,600.00	0.41%	0	\$0.00	NA	0	\$0
	W.R. STARKEY MORTGAGE, LLP	1	\$183,455.00	0.07%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$299,000.00	0.12%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	5	\$2,698,556.28	1.09%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	2	\$482,000.00	0.19%	0	\$0.00	NA	0	\$0
	WEST GATE BANK	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	5	\$824,200.00	0.33%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	5	\$899,790.00	0.36%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	3	\$800,370.00	0.32%	0	\$0.00	NA	0	\$0
	WINTER HILL BANK, FSB	1	\$134,000.00	0.05%	0	\$0.00	NA	0	\$0
	XCEL FEDERAL CREDIT UNION	1	\$301,000.00	0.12%	0	\$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$132,362.64	0.05%	0	\$0.00	NA	0	\$0
	YOLO FEDERAL CREDIT UNION	1	\$170,500.00	0.07%	0	\$0.00	NA	0	\$0
	Unavailable	220	\$49,654,803.17	20.06%	0	\$0.00	NA	0	\$0
Total		1,106	\$248,078,636.41	100%	0	\$0.00		0	\$0
31417ARL5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$524,000.00	0.19%	0	\$0.00	NA	0	\$0

	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$131,200.00	0.05%	0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	2	\$556,500.00	0.2%	0	\$0.00	NA	0	\$0
	ACHIEVA CREDIT UNION	1	\$202,000.00	0.07%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	4	\$849,500.00	0.3%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$517,265.00	0.18%	0	\$0.00	NA	0	\$0
	AEROSPACE FEDERAL CREDIT UNION	1	\$136,000.00	0.05%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,750,565.99	0.62%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	2	\$290,141.64	0.1%	0	\$0.00	NA	0	\$0
	ALLIED HOME MORTGAGE CORPORATION	1	\$202,132.16	0.07%	0	\$0.00	NA	0	\$0
	ALPENA ALCONA AREA CREDIT UNION	1	\$162,000.00	0.06%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	5	\$1,101,400.00	0.39%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	7	\$1,530,850.00	0.54%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	5	\$1,059,600.00	0.37%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,150,174.00	0.41%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER	2	\$428,000.00	0.15%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	7	\$1,358,922.32	0.48%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	2	\$450,551.00	0.16%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$161,800.00	0.06%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK	1	\$270,000.00	0.1%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL	3	\$847,000.00	0.3%	0	\$0.00	NA	0	\$0

	CORPORATION							
	ANCHORBANK FSB	22	\$4,691,800.00	1.66%	0	\$0.00	NA	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$153,000.00	0.05%	0	\$0.00	NA	\$0
	ARIZONA STATE CREDIT UNION	1	\$374,700.00	0.13%	0	\$0.00	NA	\$0
	ASSOCIATED BANK, NA	33	\$6,118,893.58	2.17%	0	\$0.00	NA	\$0
	ASSOCIATED CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$235,000.00	0.08%	0	\$0.00	NA	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$705,600.00	0.25%	0	\$0.00	NA	\$0
	AUBURNBANK	2	\$339,000.00	0.12%	0	\$0.00	NA	\$0
	AURORA BANK FSB	2	\$544,000.00	0.19%	0	\$0.00	NA	\$0
	AURORA FINANCIAL GROUP INC.	2	\$402,500.00	0.14%	0	\$0.00	NA	\$0
	AVIDIA BANK	1	\$302,000.00	0.11%	0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	17	\$3,266,320.93	1.16%	0	\$0.00	NA	\$0
	BANK FIRST NATIONAL	4	\$666,000.00	0.24%	0	\$0.00	NA	\$0
	BANK MUTUAL	14	\$2,309,920.93	0.82%	0	\$0.00	NA	\$0
	BANK OF AKRON	3	\$530,000.00	0.19%	0	\$0.00	NA	\$0
	BANK OF HAWAII	1	\$171,000.00	0.06%	0	\$0.00	NA	\$0
	BANK OF SPRINGFIELD	4	\$640,258.00	0.23%	0	\$0.00	NA	\$0
	BANK OF THE CASCADES	1	\$144,197.00	0.05%	0	\$0.00	NA	\$0
	BANK OF THE WEST	18	\$4,850,717.60	1.72%	0	\$0.00	NA	\$0
	BANK OF WASHINGTON	1	\$143,125.00	0.05%	0	\$0.00	NA	\$0
	BANNER BANK	1	\$262,500.00	0.09%	0	\$0.00	NA	\$0
	BAXTER CREDIT UNION	3	\$419,700.00	0.15%	0	\$0.00	NA	\$0
	BAY FEDERAL CREDIT UNION	2	\$672,900.00	0.24%	0	\$0.00	NA	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	4	\$1,138,400.00	0.4%	0	\$0.00	NA	\$0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$367,000.00	0.13%	0	\$0.00	NA	\$0
	BETHPAGE FEDERAL CREDIT UNION	12	\$3,146,850.00	1.11%	0	\$0.00	NA	\$0

	BLACKHAWK BANK	2	\$461,200.00	0.16%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$166,000.00	0.06%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	3	\$481,824.51	0.17%	0	\$0.00	NA	0	\$0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0
	BREMER FINANCIAL CORPORATION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$708,250.00	0.25%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	3	\$762,000.00	0.27%	0	\$0.00	NA	0	\$0
	BUSEY BANK	1	\$261,000.00	0.09%	0	\$0.00	NA	0	\$0
	CAMBRIDGE SAVINGS BANK	2	\$490,000.00	0.17%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	10	\$1,990,174.52	0.7%	0	\$0.00	NA	0	\$0
	CARDINAL COMMUNITY CREDIT UNION	2	\$332,500.00	0.12%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$275,000.00	0.1%	0	\$0.00	NA	0	\$0
	CARNEGIE MORTGAGE, LLC	5	\$1,018,721.00	0.36%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	9	\$2,524,490.00	0.89%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	25	\$6,981,969.29	2.47%	0	\$0.00	NA	0	\$0
	CBC FEDERAL CREDIT UNION	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0
	CENTRAL BANK ILLINOIS	1	\$148,000.00	0.05%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	22	\$4,390,289.65	1.55%	0	\$0.00	NA	0	\$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$147,000.00	0.05%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC HOME LOANS	4	\$842,000.00	0.3%	0	\$0.00	NA	0	\$0
		1	\$136,157.18	0.05%	0	\$0.00	NA	0	\$0

	CENTRAL SAVINGS BANK							
	CFCU COMMUNITY CREDIT UNION	2	\$519,000.00	0.18%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$181,165.00	0.06%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$159,700.00	0.06%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	8	\$1,400,921.86	0.5%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$145,700.00	0.05%	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$428,200.00	0.15%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$225,041.42	0.08%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$135,000.00	0.05%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	12	\$3,346,298.00	1.18%	0	\$0.00	NA	0
	COLE TAYLOR BANK	3	\$696,000.00	0.25%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	3	\$765,673.18	0.27%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$201,500.00	0.07%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$126,400.00	0.04%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$692,000.00	0.24%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$655,200.00	0.23%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$142,000.00	0.05%	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$242,500.00	0.09%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$225,500.00	0.08%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	2	\$321,650.00	0.11%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR	1	\$264,000.00	0.09%	0	\$0.00	NA	0

	SAVINGS							
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$925,835.28	0.33%	0	\$0.00	NA	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$222,600.00	0.08%	0	\$0.00	NA	\$0
	DIME BANK	1	\$213,000.00	0.08%	0	\$0.00	NA	\$0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$130,500.00	0.05%	0	\$0.00	NA	\$0
	DUBUQUE BANK AND TRUST COMPANY	5	\$890,008.00	0.31%	0	\$0.00	NA	\$0
	DUPACO COMMUNITY CREDIT UNION	2	\$283,995.16	0.1%	0	\$0.00	NA	\$0
	DUPAGE CREDIT UNION	3	\$603,075.00	0.21%	0	\$0.00	NA	\$0
	DURANT BANK AND TRUST COMPANY	5	\$1,511,926.56	0.54%	0	\$0.00	NA	\$0
	EASTWOOD BANK	1	\$170,000.00	0.06%	0	\$0.00	NA	\$0
	EMPOWER FEDERAL CREDIT UNION	1	\$200,651.00	0.07%	0	\$0.00	NA	\$0
	FARMERS BANK & TRUST, N.A.	21	\$4,271,150.00	1.51%	0	\$0.00	NA	\$0
	FIDELITY BANK MORTGAGE	7	\$2,125,300.00	0.75%	0	\$0.00	NA	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$358,000.00	0.13%	0	\$0.00	NA	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$336,500.00	0.12%	0	\$0.00	NA	\$0
	FINANCIAL PARTNERS CREDIT UNION	4	\$769,350.00	0.27%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK NA	4	\$1,041,700.00	0.37%	0	\$0.00	NA	\$0
	FIRST COMMUNITY CREDIT UNION	7	\$1,174,605.00	0.42%	0	\$0.00	NA	\$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$426,750.00	0.15%	0	\$0.00	NA	\$0
	FIRST EASTERN MORTGAGE CORPORATION	5	\$1,197,988.00	0.42%	0	\$0.00	NA	\$0

	FIRST FEDERAL BANK OF THE MIDWEST	2	\$297,500.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$161,000.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	2	\$414,590.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$154,000.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL CREDIT UNION	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	5	\$1,000,825.00	0.35%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL, LLC	1	\$154,000.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	5	\$1,102,400.00	0.39%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	14	\$2,713,614.44	0.96%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,077,635.00	0.38%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$321,000.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HARTFORD	1	\$230,000.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$252,000.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$157,500.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	14	\$3,098,400.00	1.1%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	3	\$755,720.00	0.27%	0	\$0.00	NA	0	\$0
	FOX RIVER STATE BANK	1	\$254,500.00	0.09%	0	\$0.00	NA	0	\$0
	FREMONT BANK	20	\$4,847,360.78	1.72%	0	\$0.00	NA	0	\$0
	FULTON BANK	10	\$2,378,175.00	0.84%	0	\$0.00	NA	0	\$0

	FULTON BANK, NATIONAL ASSOCIATION	1	\$252,400.00	0.09%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$157,025.00	0.06%	0	\$0.00	NA	0	\$0
	GEO-CORP, INC.	1	\$245,000.00	0.09%	0	\$0.00	NA	0	\$0
	GEORGETOWN SAVINGS BANK	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0
	GESA CREDIT UNION	2	\$279,000.00	0.1%	0	\$0.00	NA	0	\$0
	GMFS, LLC	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0
	GREAT MIDWEST BANK SSB	1	\$202,000.00	0.07%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	7	\$1,778,500.00	0.63%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	3	\$734,000.00	0.26%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$137,600.00	0.05%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	2	\$276,500.00	0.1%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	9	\$1,622,566.00	0.57%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	4	\$1,074,600.00	0.38%	0	\$0.00	NA	0	\$0
	HANNIBAL NATIONAL BANK	1	\$179,500.00	0.06%	0	\$0.00	NA	0	\$0
	HARVARD SAVINGS BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$623,150.00	0.22%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	3	\$872,037.00	0.31%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0
	HOME BANK	1	\$314,850.00	0.11%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	2	\$281,500.00	0.1%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$371,000.00	0.13%	0	\$0.00	NA	0	\$0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$348,000.00	0.12%	0	\$0.00	NA	0	\$0
	HOME SAVINGS OF AMERICA	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	2	\$515,500.00	0.18%	0	\$0.00	NA	0	\$0

	HOMETOWN BANK	1	\$129,000.00	0.05%	0	\$0.00	NA	0	\$0
	HOMEWISE, INC.	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0
	HUDSON VALLEY FEDERAL CREDIT UNION	3	\$606,677.69	0.21%	0	\$0.00	NA	0	\$0
	INVESTORS SAVINGS BANK	6	\$1,910,200.00	0.68%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$371,500.00	0.13%	0	\$0.00	NA	0	\$0
	ISB COMMUNITY BANK	1	\$187,500.00	0.07%	0	\$0.00	NA	0	\$0
	ISLAND FEDERAL CREDIT UNION	1	\$337,000.00	0.12%	0	\$0.00	NA	0	\$0
	JONAH BANK OF WYOMING	1	\$343,531.00	0.12%	0	\$0.00	NA	0	\$0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$162,000.00	0.06%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	8	\$2,582,384.78	0.91%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	4	\$1,022,000.00	0.36%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,194,964.30	0.42%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	2	\$609,800.00	0.22%	0	\$0.00	NA	0	\$0
	LEA COUNTY STATE BANK	1	\$137,300.00	0.05%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	4	\$1,400,250.00	0.5%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	10	\$2,880,000.00	1.02%	0	\$0.00	NA	0	\$0
	LEADER ONE FINANCIAL CORPORATION	1	\$324,000.00	0.11%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	3	\$607,680.79	0.22%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	3	\$744,690.00	0.26%	0	\$0.00	NA	0	\$0
	MAGNA BANK	2	\$499,750.00	0.18%	0	\$0.00	NA	0	\$0
	MANSFIELD COOPERATIVE BANK	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0
	MARINE BANK	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0
	MAX CREDIT UNION	1	\$139,750.00	0.05%	0	\$0.00	NA	0	\$0
	MAYFLOWER COOPERATIVE BANK	1	\$310,000.00	0.11%	0	\$0.00	NA	0	\$0

	MEMBERS MORTGAGE COMPANY INC.	4	\$806,900.00	0.29%	0	\$0.00	NA	0	\$0
	MERCANTILE BANK	1	\$145,469.93	0.05%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$765,300.00	0.27%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$394,400.00	0.14%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	2	\$332,000.00	0.12%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$367,000.00	0.13%	0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$148,000.00	0.05%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	4	\$915,900.00	0.32%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	5	\$1,198,194.70	0.42%	0	\$0.00	NA	0	\$0
	MIDWESTONE BANK	3	\$486,600.00	0.17%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	2	\$509,800.00	0.18%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	3	\$919,000.00	0.33%	0	\$0.00	NA	0	\$0
	MONTICELLO BANKING COMPANY	1	\$152,339.29	0.05%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	3	\$539,850.00	0.19%	0	\$0.00	NA	0	\$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	4	\$953,700.00	0.34%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF MIDDLEBURY	1	\$219,000.00	0.08%	0	\$0.00	NA	0	\$0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$130,100.00	0.05%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$419,603.71	0.15%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT	2	\$430,400.00	0.15%	0	\$0.00	NA	0	\$0

	COMPANY							
	NORTHWEST FEDERAL CREDIT UNION	2	\$519,000.00	0.18%	0	\$0.00	NA	\$0
	NORTHWESTERN MORTGAGE COMPANY	4	\$876,275.00	0.31%	0	\$0.00	NA	\$0
	NOTRE DAME FEDERAL CREDIT UNION	4	\$714,847.58	0.25%	0	\$0.00	NA	\$0
	NUVISION FEDERAL CREDIT UNION	4	\$1,118,600.00	0.4%	0	\$0.00	NA	\$0
	OAK BANK	1	\$176,000.00	0.06%	0	\$0.00	NA	\$0
	OHIO UNIVERSITY CREDIT UNION	1	\$176,000.00	0.06%	0	\$0.00	NA	\$0
	OLD SECOND NATIONAL BANK	3	\$772,500.00	0.27%	0	\$0.00	NA	\$0
	OPES ADVISORS, INC	4	\$1,356,943.73	0.48%	0	\$0.00	NA	\$0
	ORANGE COUNTY'S CREDIT UNION	1	\$221,500.00	0.08%	0	\$0.00	NA	\$0
	PAPER CITY SAVINGS ASSOCIATION	1	\$147,200.00	0.05%	0	\$0.00	NA	\$0
	PARTNERS FEDERAL CREDIT UNION	1	\$150,000.00	0.05%	0	\$0.00	NA	\$0
	PATELCO CREDIT UNION	4	\$1,105,000.00	0.39%	0	\$0.00	NA	\$0
	PAWTUCKET CREDIT UNION	1	\$258,000.00	0.09%	0	\$0.00	NA	\$0
	PENTAGON FEDERAL CREDIT UNION	15	\$3,661,663.87	1.3%	0	\$0.00	NA	\$0
	PEOPLES BANK	4	\$1,101,700.00	0.39%	0	\$0.00	NA	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$131,800.00	0.05%	0	\$0.00	NA	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,369,100.00	0.48%	0	\$0.00	NA	\$0
	PIONEER CREDIT UNION	2	\$329,700.00	0.12%	0	\$0.00	NA	\$0
	PLATINUM HOME MORTGAGE	3	\$838,929.31	0.3%	0	\$0.00	NA	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$484,000.00	0.17%	0	\$0.00	NA	\$0
	POPULAR MORTGAGE, INC.	1	\$417,000.00	0.15%	0	\$0.00	NA	\$0
		4	\$883,850.00	0.31%	0	\$0.00	NA	\$0

	PORT WASHINGTON STATE BANK							
	PRAIRIE STATE BANK & TRUST	2	\$580,617.86	0.21%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$178,833.59	0.06%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	5	\$1,127,510.48	0.4%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	4	\$1,032,950.00	0.37%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$331,590.69	0.12%	0	\$0.00	NA	0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$227,200.00	0.08%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$196,350.00	0.07%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$297,000.00	0.11%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	\$262,000.00	0.09%	0	\$0.00	NA	0
	RIVER VALLEY BANK	2	\$755,358.72	0.27%	0	\$0.00	NA	0
	RIVERHILLS BANK	2	\$285,000.00	0.1%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$125,000.00	0.04%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	3	\$469,253.00	0.17%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	24	\$6,811,800.00	2.41%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	5	\$1,320,303.83	0.47%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	19	\$5,706,260.00	2.02%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$498,846.49	0.18%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	3	\$847,046.39	0.3%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	2	\$586,400.00	0.21%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	2	\$352,800.00	0.12%	0	\$0.00	NA	0
		2	\$302,500.00	0.11%	0	\$0.00	NA	0

	SAVINGS INSTITUTE BANK AND TRUST COMPANY							
	SEASONS FEDERAL CREDIT UNION	2	\$662,000.00	0.23%	0	\$0.00	NA	\$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$138,100.00	0.05%	0	\$0.00	NA	\$0
	SEVERN SAVINGS BANK FSB	1	\$130,300.00	0.05%	0	\$0.00	NA	\$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$176,000.00	0.06%	0	\$0.00	NA	\$0
	SOUND COMMUNITY BANK	1	\$165,700.00	0.06%	0	\$0.00	NA	\$0
	SPACE COAST CREDIT UNION	2	\$328,782.44	0.12%	0	\$0.00	NA	\$0
	ST. JAMES MORTGAGE CORPORATION	3	\$622,000.00	0.22%	0	\$0.00	NA	\$0
	ST. MARYS BANK	1	\$176,000.00	0.06%	0	\$0.00	NA	\$0
	STANDARD MORTGAGE CORPORATION	5	\$1,000,300.00	0.35%	0	\$0.00	NA	\$0
	STANFORD FEDERAL CREDIT UNION	4	\$1,077,700.00	0.38%	0	\$0.00	NA	\$0
	STATE BANK OF CROSS PLAINS	5	\$1,055,200.00	0.37%	0	\$0.00	NA	\$0
	STATE BANK OF LINCOLN	1	\$164,000.00	0.06%	0	\$0.00	NA	\$0
	STATE BANK OF THE LAKES	1	\$157,000.00	0.06%	0	\$0.00	NA	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$408,000.00	0.14%	0	\$0.00	NA	\$0
	SUMMIT CREDIT UNION	23	\$4,301,285.00	1.52%	0	\$0.00	NA	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$365,281.78	0.13%	0	\$0.00	NA	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$150,360.95	0.05%	0	\$0.00	NA	\$0
	SUTTON BANK	1	\$128,500.00	0.05%	0	\$0.00	NA	\$0
	SWBC MORTGAGE	2	\$408,770.00	0.14%	0	\$0.00	NA	\$0
	TALMER BANK & TRUST	3	\$530,200.00	0.19%	0	\$0.00	NA	\$0
		1	\$395,000.00	0.14%	0	\$0.00	NA	\$0

	TEACHERS FEDERAL CREDIT UNION								
	THE CALIFORNIA CREDIT UNION	1	\$280,000.00	0.1%	0	\$0.00	NA	0	\$0
	THE CITIZENS BANKING COMPANY	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	1	\$276,000.00	0.1%	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	4	\$859,760.22	0.3%	0	\$0.00	NA	0	\$0
	THE NATIONAL B&T OF SYCAMORE	1	\$177,750.00	0.06%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$818,500.00	0.29%	0	\$0.00	NA	0	\$0
	THE PARK BANK	4	\$722,000.00	0.26%	0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$253,664.38	0.09%	0	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS BANK	1	\$313,000.00	0.11%	0	\$0.00	NA	0	\$0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$151,500.00	0.05%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	7	\$1,436,652.00	0.51%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$182,000.00	0.06%	0	\$0.00	NA	0	\$0
	TRISTAR BANK	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$288,000.00	0.1%	0	\$0.00	NA	0	\$0
	ULSTER SAVINGS BANK	1	\$138,388.00	0.05%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	3	\$788,043.95	0.28%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	7	\$1,814,390.76	0.64%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	2	\$406,441.08	0.14%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$206,900.00	0.07%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	8	\$2,439,500.00	0.86%	0	\$0.00	NA	0	\$0
		1	\$174,500.00	0.06%	0	\$0.00	NA	0	\$0

	VALLEY BANK AND TRUST COMPANY							
	VALLEY NATIONAL BANK	2	\$755,000.00	0.27%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$153,500.00	0.05%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$480,500.00	0.17%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$130,000.00	0.05%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	9	\$2,157,000.00	0.76%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$565,700.00	0.2%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$195,000.00	0.07%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$334,000.00	0.12%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$183,000.00	0.06%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$452,097.95	0.16%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$706,000.00	0.25%	0	\$0.00	NA	0
	WESTBURY BANK	2	\$342,000.00	0.12%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$650,410.00	0.23%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	2	\$565,700.00	0.2%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	2	\$517,000.00	0.18%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$398,307.14	0.14%	0	\$0.00	NA	0
	Unavailable	232	\$53,903,137.92	19.09%	0	\$0.00	NA	0
Total		1,238	\$282,597,483.28	100%	0	\$0.00		0
31417ARM3	ACACIA FEDERAL SAVINGS BANK	1	\$128,000.00	0.05%	0	\$0.00	NA	0
	ACCESS NATIONAL BANK	9	\$2,458,650.00	0.98%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	65	\$16,897,649.00	6.7%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE	355	\$104,983,341.61	41.66%	0	\$0.00	NA	0

	CORPORATION							
	ARVEST MORTGAGE COMPANY	49	\$8,929,402.00	3.54%	0	\$0.00	NA	\$0
	BAY EQUITY, LLC	1	\$194,500.00	0.08%	0	\$0.00	NA	\$0
	BOKF, NATIONAL ASSOCIATION	102	\$22,051,501.00	8.75%	0	\$0.00	NA	\$0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$365,000.00	0.14%	0	\$0.00	NA	\$0
	CHINATRUST BANK (U.S.A.)	2	\$410,000.00	0.16%	0	\$0.00	NA	\$0
	CONSUMERS CREDIT UNION	3	\$560,100.00	0.22%	0	\$0.00	NA	\$0
	FIRST AMERICAN BANK	7	\$1,388,500.00	0.55%	0	\$0.00	NA	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$266,450.00	0.11%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF OMAHA	202	\$38,092,618.21	15.11%	0	\$0.00	NA	\$0
	HOCKING VALLEY BANK	2	\$580,000.00	0.23%	0	\$0.00	NA	\$0
	MIDFIRST BANK	8	\$1,813,000.00	0.72%	0	\$0.00	NA	\$0
	SEATTLE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0
	SHEA MORTGAGE, INC.	5	\$1,130,773.00	0.45%	0	\$0.00	NA	\$0
	STAR FINANCIAL GROUP, INC.	13	\$2,796,600.00	1.11%	0	\$0.00	NA	\$0
	W.R. STARKEY MORTGAGE, LLP	1	\$201,000.00	0.08%	0	\$0.00	NA	\$0
	Unavailable	199	\$48,359,263.84	19.19%	1	\$273,996.79	NA	\$0
Total		1,028	\$252,023,348.66	100%	1	\$273,996.79	0	\$0
31417ARN1	ADVANCIAL FEDERAL CREDIT UNION	1	\$262,500.00	0.16%	0	\$0.00	NA	\$0
	ADVANTAGE BANK	1	\$188,972.33	0.11%	0	\$0.00	NA	\$0
	AFFILIATED MORTGAGE COMPANY	1	\$240,075.00	0.15%	0	\$0.00	NA	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$220,600.00	0.13%	0	\$0.00	NA	\$0
	ALERUS FINANCIAL	1	\$220,000.00	0.13%	0	\$0.00	NA	\$0
	ALLIANCE BANK	1	\$195,000.00	0.12%	0	\$0.00	NA	\$0

	ALLIED HOME MORTGAGE CORPORATION	1	\$206,640.00	0.13%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$214,050.00	0.13%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$187,000.00	0.11%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$187,000.00	0.11%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	2	\$360,000.00	0.22%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	3	\$652,191.11	0.4%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	1	\$175,000.00	0.11%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$176,000.00	0.11%	0	\$0.00	NA	0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$237,500.00	0.14%	0	\$0.00	NA	0	\$0
	AURORA BANK FSB	2	\$356,000.00	0.22%	0	\$0.00	NA	0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$445,202.08	0.27%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	3	\$896,000.00	0.54%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	26	\$8,066,276.38	4.9%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$430,000.00	0.26%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$207,750.00	0.13%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	2	\$438,800.00	0.27%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$265,295.18	0.16%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$733,148.00	0.45%	0	\$0.00	NA	0	\$0
	CARNEGIE MORTGAGE, LLC	5	\$1,285,700.00	0.78%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	21	\$5,098,102.84	3.09%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$278,400.00	0.17%	0	\$0.00	NA	0	\$0
		2	\$782,500.00	0.47%	0	\$0.00	NA	0	\$0

	CENTRAL PACIFIC HOME LOANS							
	CITIZENS FIRST NATIONAL BANK	1	\$195,060.00	0.12%	0	\$0.00	NA	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$1,386,608.00	0.84%	0	\$0.00	NA	\$0
	CITY NATIONAL BANK	1	\$410,663.90	0.25%	0	\$0.00	NA	\$0
	COASTAL STATES MORTGAGE CORPORATION	1	\$257,200.00	0.16%	0	\$0.00	NA	\$0
	COBALT MORTGAGE, INC.	5	\$1,268,500.00	0.77%	0	\$0.00	NA	\$0
	COLE TAYLOR BANK	10	\$3,061,700.00	1.86%	0	\$0.00	NA	\$0
	COLONIAL SAVINGS FA	8	\$2,022,380.37	1.23%	0	\$0.00	NA	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$177,650.00	0.11%	0	\$0.00	NA	\$0
	COMMUNITY STATE BANK	1	\$408,000.00	0.25%	0	\$0.00	NA	\$0
	CORNERSTONE MORTGAGE INC.	1	\$379,100.00	0.23%	0	\$0.00	NA	\$0
	DFCU FINANCIAL	2	\$447,000.00	0.27%	0	\$0.00	NA	\$0
	DIME BANK	1	\$254,938.31	0.15%	0	\$0.00	NA	\$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$872,900.00	0.53%	0	\$0.00	NA	\$0
	DUBUQUE BANK AND TRUST COMPANY	3	\$699,375.00	0.42%	0	\$0.00	NA	\$0
	DURANT BANK AND TRUST COMPANY	5	\$1,331,550.00	0.81%	0	\$0.00	NA	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$956,170.57	0.58%	0	\$0.00	NA	\$0
	F & A FEDERAL CREDIT UNION	1	\$333,750.00	0.2%	0	\$0.00	NA	\$0
	FARMERS & MERCHANTS BANK	1	\$240,604.53	0.15%	0	\$0.00	NA	\$0
	FARMERS BANK & TRUST, N.A.	3	\$697,650.00	0.42%	0	\$0.00	NA	\$0
	FIDELITY BANK MORTGAGE	8	\$2,220,550.00	1.35%	0	\$0.00	NA	\$0
	FINANCIAL PARTNERS CREDIT	2	\$685,750.00	0.42%	0	\$0.00	NA	\$0

	UNION							
	FIRST BANK OF WYOMING	1	\$417,000.00	0.25%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$198,750.00	0.12%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	1	\$393,000.00	0.24%	0	\$0.00	NA	\$0
	FIRST MERIT MORTGAGE CORPORATION	4	\$859,100.00	0.52%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$238,000.00	0.14%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF CARMi	1	\$360,000.00	0.22%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	12	\$3,108,781.91	1.89%	0	\$0.00	NA	\$0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$312,000.00	0.19%	0	\$0.00	NA	\$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$185,750.00	0.11%	0	\$0.00	NA	\$0
	FIRSTTRUST SAVINGS BANK	1	\$250,000.00	0.15%	0	\$0.00	NA	\$0
	FREMONT BANK	75	\$21,329,623.58	12.95%	0	\$0.00	NA	\$0
	FULTON BANK	2	\$436,500.00	0.26%	0	\$0.00	NA	\$0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$175,000.00	0.11%	0	\$0.00	NA	\$0
	GATEWAY BUSINESS BANK	1	\$212,000.00	0.13%	0	\$0.00	NA	\$0
	GREAT WESTERN BANK	1	\$186,500.00	0.11%	0	\$0.00	NA	\$0
	GTE FEDERAL CREDIT UNION	2	\$395,000.00	0.24%	0	\$0.00	NA	\$0
	GUARANTEED RATE, INC.	2	\$527,500.00	0.32%	0	\$0.00	NA	\$0
	GUARDIAN CREDIT UNION	1	\$218,500.00	0.13%	0	\$0.00	NA	\$0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$178,350.00	0.11%	0	\$0.00	NA	\$0
	GUILD MORTGAGE COMPANY	10	\$2,290,710.00	1.39%	0	\$0.00	NA	\$0
	HOME LOAN CENTER, INC.	10	\$2,656,300.00	1.61%	0	\$0.00	NA	\$0

	HOME SAVINGS OF AMERICA	5	\$1,211,500.00	0.74%	0	\$0.00	NA	0	\$0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$441,700.00	0.27%	0	\$0.00	NA	0	\$0
	INVESTORS SAVINGS BANK	4	\$1,154,500.00	0.7%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	2	\$540,950.00	0.33%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	15	\$4,762,145.61	2.89%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$828,600.00	0.5%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	3	\$707,000.00	0.43%	0	\$0.00	NA	0	\$0
	LOCKHEED FEDERAL CREDIT UNION	1	\$263,789.79	0.16%	0	\$0.00	NA	0	\$0
	LYONS MORTGAGE SERVICES, INC.	1	\$210,000.00	0.13%	0	\$0.00	NA	0	\$0
	MAGNA BANK	1	\$178,800.00	0.11%	0	\$0.00	NA	0	\$0
	MEMBER HOME LOAN, L.L.C.	1	\$260,000.00	0.16%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$213,750.00	0.13%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$249,000.00	0.15%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	1	\$193,839.90	0.12%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	2	\$616,800.00	0.37%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0
	MIDWESTONE BANK	1	\$208,600.00	0.13%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$190,000.00	0.12%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF OHIO	1	\$370,000.00	0.22%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$222,000.00	0.13%	0	\$0.00	NA	0	\$0
	NCB, FSB	1	\$242,988.08	0.15%	0	\$0.00	NA	0	\$0
	NEW PENN FINANCIAL, LLC	1	\$358,050.00	0.22%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	1	\$210,000.00	0.13%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	10	\$3,647,500.00	2.21%	0	\$0.00	NA	0	\$0

	ORANGE COUNTY'S CREDIT UNION	1	\$195,500.00	0.12%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	2	\$646,500.00	0.39%	0	\$0.00	NA	0	\$0
	PENNYMAC LOAN SERVICES, LLC	1	\$244,000.00	0.15%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	2	\$629,941.74	0.38%	0	\$0.00	NA	0	\$0
	PEOPLES NEIGHBORHOOD BANK	1	\$226,063.20	0.14%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,576,132.98	0.96%	0	\$0.00	NA	0	\$0
	PINNACLE MORTGAGE GROUP, INC.	1	\$184,000.00	0.11%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE	1	\$184,761.50	0.11%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	3	\$716,000.00	0.43%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	2	\$588,000.00	0.36%	0	\$0.00	NA	0	\$0
	RBC BANK (USA)	1	\$393,750.00	0.24%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$293,776.57	0.18%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	1	\$385,000.00	0.23%	0	\$0.00	NA	0	\$0
	RIGHT START MORTGAGE, INC.	1	\$260,000.00	0.16%	0	\$0.00	NA	0	\$0
	RIVER VALLEY BANK	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,440,700.00	0.87%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	18	\$5,449,100.00	3.31%	0	\$0.00	NA	0	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$350,000.00	0.21%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$354,000.00	0.21%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	2	\$439,500.00	0.27%	0	\$0.00	NA	0	\$0

	STANDARD MORTGAGE CORPORATION	1	\$190,000.00	0.12%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	2	\$758,922.76	0.46%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$196,000.00	0.12%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$211,843.41	0.13%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	20	\$4,909,195.23	2.98%	0	\$0.00	NA	0	\$0
	TALMER BANK & TRUST	1	\$213,000.00	0.13%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	1	\$210,000.00	0.13%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$196,400.00	0.12%	0	\$0.00	NA	0	\$0
	THE PARK BANK	3	\$815,320.00	0.49%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$220,000.00	0.13%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$273,893.90	0.17%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$250,000.00	0.15%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$597,919.81	0.36%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$195,000.00	0.12%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$500,000.00	0.3%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	3	\$654,785.77	0.4%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$182,750.00	0.11%	0	\$0.00	NA	0	\$0
	Unavailable	155	\$45,525,544.46	27.63%	0	\$0.00	NA	0	\$0
Total		596	\$164,739,983.80	100%	0	\$0.00		0	\$0
31417ARP6	CITY NATIONAL BANK	1	\$562,526.84	3.87%	0	\$0.00	NA	0	\$0
		10	\$2,027,880.70	13.94%	0	\$0.00	NA	0	\$0

		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD								
		FIRST PLACE BANK	1	\$360,985.05	2.48%	0	\$0.00	NA	0	\$0
		FIRSTLIGHT FEDERAL CREDIT UNION	1	\$274,728.34	1.89%	0	\$0.00	NA	0	\$0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$212,343.27	1.46%	0	\$0.00	NA	0	\$0
		ORIENTAL BANK AND TRUST	1	\$191,207.98	1.31%	0	\$0.00	NA	0	\$0
		PENTAGON FEDERAL CREDIT UNION	2	\$490,962.08	3.37%	0	\$0.00	NA	0	\$0
		VALLEY NATIONAL BANK	1	\$185,993.38	1.28%	0	\$0.00	NA	0	\$0
		WELLS FARGO BANK, N.A.	17	\$5,229,815.23	35.94%	0	\$0.00	NA	0	\$0
		WESTSTAR MORTGAGE, INC.	1	\$301,407.03	2.07%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$4,712,250.80	32.39%	0	\$0.00	NA	0	\$0
Total			53	\$14,550,100.70	100%	0	\$0.00		0	\$0
31417ARQ4		ACCESS NATIONAL BANK	4	\$1,116,500.00	7.66%	0	\$0.00	NA	0	\$0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$2,292,245.00	15.73%	0	\$0.00	NA	0	\$0
		AMERISAVE MORTGAGE CORPORATION	14	\$3,386,646.00	23.24%	0	\$0.00	NA	0	\$0
		ARVEST MORTGAGE COMPANY	3	\$726,900.00	4.99%	0	\$0.00	NA	0	\$0
		BOKF, NATIONAL ASSOCIATION	3	\$816,500.00	5.6%	0	\$0.00	NA	0	\$0
		CONSUMERS CREDIT UNION	1	\$288,500.00	1.98%	0	\$0.00	NA	0	\$0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$367,000.00	2.52%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK OF OMAHA	8	\$1,758,155.05	12.06%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$3,821,729.08	26.22%	0	\$0.00	NA	0	\$0
Total			56	\$14,574,175.13	100%	0	\$0.00		0	\$0
31417ARR2		CASHCALL, INC.	3	\$706,000.00	19.82%	0	\$0.00	NA	0	\$0

		FIRST PLACE BANK	1	\$344,314.47	9.67%	0	\$0.00	NA	0	\$0
		FREMONT BANK	2	\$586,500.00	16.47%	0	\$0.00	NA	0	\$0
		GUILD MORTGAGE COMPANY	1	\$205,000.00	5.76%	0	\$0.00	NA	0	\$0
		OPES ADVISORS, INC	1	\$187,000.00	5.25%	0	\$0.00	NA	0	\$0
		RBS CITIZENS, NA	1	\$199,236.00	5.59%	0	\$0.00	NA	0	\$0
		SWBC MORTGAGE	2	\$623,000.00	17.49%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$711,000.00	19.95%	0	\$0.00	NA	0	\$0
Total			14	\$3,562,050.47	100%	0	\$0.00		0	\$0
31417ARS0		FIRST PLACE BANK	1	\$581,877.87	17.56%	0	\$0.00	NA	0	\$0
		LOCKHEED FEDERAL CREDIT UNION	2	\$1,431,434.54	43.2%	0	\$0.00	NA	0	\$0
		WELLS FARGO BANK, N.A.	1	\$695,652.40	20.99%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$604,857.14	18.25%	0	\$0.00	NA	0	\$0
Total			5	\$3,313,821.95	100%	0	\$0.00		0	\$0
31417ART8		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$545,297.18	0.79%	0	\$0.00	NA	0	\$0
		BANK OF THE WEST	6	\$3,118,963.71	4.5%	0	\$0.00	NA	0	\$0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$546,000.00	0.79%	0	\$0.00	NA	0	\$0
		BETHPAGE FEDERAL CREDIT UNION	1	\$545,872.26	0.79%	0	\$0.00	NA	0	\$0
		CARNEGIE MORTGAGE, LLC	1	\$660,069.67	0.95%	0	\$0.00	NA	0	\$0
		COBALT MORTGAGE, INC.	6	\$3,170,633.63	4.58%	0	\$0.00	NA	0	\$0
		DEAN COOPERATIVE BANK	1	\$465,750.00	0.67%	0	\$0.00	NA	0	\$0
		DUBUQUE BANK AND TRUST COMPANY	1	\$472,000.00	0.68%	0	\$0.00	NA	0	\$0
		EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$500,000.00	0.72%	0	\$0.00	NA	0	\$0
		FIRST PLACE BANK	5	\$2,665,000.00	3.85%	0	\$0.00	NA	0	\$0
		FIRST REPUBLIC BANK	1	\$663,109.61	0.96%	0	\$0.00	NA	0	\$0
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$491,000.00	0.71%	0	\$0.00	NA	0	\$0
		FREMONT BANK	2	\$975,000.00	1.41%	0	\$0.00	NA	0	\$0

	FULTON BANK, NATIONAL ASSOCIATION	1	\$587,250.00	0.85%	0	\$0.00	NA	0	\$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$465,000.00	0.67%	0	\$0.00	NA	0	\$0
	INVESTORS SAVINGS BANK	1	\$578,000.00	0.83%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	11	\$5,842,043.92	8.43%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,496,250.00	2.16%	0	\$0.00	NA	0	\$0
	LYONS MORTGAGE SERVICES, INC.	2	\$1,263,500.00	1.82%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	4	\$2,088,500.00	3.02%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$547,200.00	0.79%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	4	\$2,251,100.00	3.25%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$478,306.00	0.69%	0	\$0.00	NA	0	\$0
	PINNACLE MORTGAGE GROUP, INC.	1	\$465,980.00	0.67%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	12	\$6,420,000.00	9.27%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,595,000.00	2.3%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$552,000.00	0.8%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$967,814.53	1.4%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	1	\$531,000.00	0.77%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$28,317,910.15	40.88%	0	\$0.00	NA	0	\$0
Total		130	\$69,265,550.66	100%	0	\$0.00		0	\$0
31417ARU5	FIRST PLACE BANK	1	\$470,023.32	5.53%	0	\$0.00	NA	0	\$0
	LOCKHEED FEDERAL CREDIT UNION	1	\$645,878.54	7.6%	0	\$0.00	NA	0	\$0
		1	\$458,216.77	5.39%	0	\$0.00	NA	0	\$0

		SAN DIEGO COUNTY CREDIT UNION								
		WELLS FARGO BANK, N.A.	8	\$4,399,465.71	51.79%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$2,521,139.14	29.69%	0	\$0.00	NA	0	\$0
Total			16	\$8,494,723.48	100%	0	\$0.00		0	\$0
31417ARV3		AMERICAN HOME MORTGAGE SERVICING, INC.	1	\$613,500.00	5.21%	0	\$0.00	NA	0	\$0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$3,079,432.77	26.13%	0	\$0.00	NA	0	\$0
		AMERISAVE MORTGAGE CORPORATION	8	\$4,526,600.00	38.41%	0	\$0.00	NA	0	\$0
		PULTE MORTGAGE, L.L.C.	2	\$1,127,627.00	9.57%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$2,438,057.13	20.68%	0	\$0.00	NA	0	\$0
Total			20	\$11,785,216.90	100%	0	\$0.00		0	\$0
31417ARW1		AEROSPACE FEDERAL CREDIT UNION	3	\$476,600.00	1.67%	0	\$0.00	NA	0	\$0
		ALTRA FEDERAL CREDIT UNION	1	\$119,450.00	0.42%	0	\$0.00	NA	0	\$0
		AMERICAN BANK, N.A.	1	\$174,325.00	0.61%	0	\$0.00	NA	0	\$0
		AMERICAN FEDERAL SAVINGS BANK	3	\$456,250.00	1.6%	0	\$0.00	NA	0	\$0
		ARKANSAS FEDERAL CREDIT UNION	1	\$127,802.92	0.45%	0	\$0.00	NA	0	\$0
		BANK OF SPRINGFIELD	4	\$888,619.00	3.11%	0	\$0.00	NA	0	\$0
		BANK OF THE WEST	1	\$280,000.00	0.98%	0	\$0.00	NA	0	\$0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	1.46%	0	\$0.00	NA	0	\$0
		BAXTER CREDIT UNION	1	\$402,750.00	1.41%	0	\$0.00	NA	0	\$0
		CASHCALL, INC.	4	\$1,138,500.00	3.99%	0	\$0.00	NA	0	\$0
		CMG MORTGAGE, INC	1	\$322,450.00	1.13%	0	\$0.00	NA	0	\$0
		DORAL BANK	5	\$839,500.00	2.94%	0	\$0.00	NA	0	\$0
		DUBUQUE BANK AND TRUST COMPANY	1	\$275,000.00	0.96%	0	\$0.00	NA	0	\$0

	EMPOWER FEDERAL CREDIT UNION	1	\$72,000.00	0.25%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	1	\$98,910.00	0.35%	0	\$0.00	NA	0	\$0
	FAA CREDIT UNION	1	\$149,150.00	0.52%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, N.A.	1	\$172,000.00	0.6%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$83,000.00	0.29%	0	\$0.00	NA	0	\$0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$260,000.00	0.91%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$475,000.00	1.66%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$147,300.00	0.52%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	7	\$2,548,253.00	8.92%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$126,200.00	0.44%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$506,000.00	1.77%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	5	\$677,848.43	2.37%	0	\$0.00	NA	0	\$0
	GMFS, LLC	4	\$1,413,000.00	4.95%	0	\$0.00	NA	0	\$0
	HARBORONE CREDIT UNION	2	\$335,750.00	1.18%	0	\$0.00	NA	0	\$0
	HAWAII NATIONAL BANK	4	\$1,382,597.62	4.84%	0	\$0.00	NA	0	\$0
	HONOLULU HOMELOANS, INC.	1	\$350,000.00	1.23%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$392,000.00	1.37%	0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	1	\$212,000.00	0.74%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$220,000.00	0.77%	0	\$0.00	NA	0	\$0
	LAKE REGION BANK	1	\$244,500.00	0.86%	0	\$0.00	NA	0	\$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$558,500.00	1.96%	0	\$0.00	NA	0	\$0

	MAGNA BANK	1	\$260,000.00	0.91%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$553,600.00	1.94%	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORPORATION	1	\$417,000.00	1.46%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	1	\$232,000.00	0.81%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	6	\$581,300.00	2.04%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	3	\$443,203.25	1.55%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	13	\$2,144,850.67	7.51%	0	\$0.00	NA	0	\$0
	PURDUE FEDERAL CREDIT UNION	1	\$305,000.00	1.07%	0	\$0.00	NA	0	\$0
	QUORUM FEDERAL CREDIT UNION	1	\$192,000.00	0.67%	0	\$0.00	NA	0	\$0
	RBC BANK (USA)	1	\$275,000.00	0.96%	0	\$0.00	NA	0	\$0
	RIDDELL NATIONAL BANK	1	\$145,600.00	0.51%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,038,950.00	3.64%	0	\$0.00	NA	0	\$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$447,000.00	1.57%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	6	\$1,380,750.00	4.84%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$146,000.00	0.51%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,647,564.62	12.78%	0	\$0.00	NA	0	\$0
Total		132	\$28,552,074.51	100%	0	\$0.00		0	\$0
31417ARX9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	22	\$4,253,087.00	63.62%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	5	\$1,250,000.00	18.7%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA, N.A.	2	\$637,089.61	9.53%	0	\$0.00	NA	0	\$0
		1	\$360,000.00	5.38%	0	\$0.00	NA	0	\$0

		BOKF, NATIONAL ASSOCIATION								
		PNC BANK, N.A.	1	\$185,127.98	2.77%	0	\$0.00	NA	0	\$0
Total			31	\$6,685,304.59	100%	0	\$0.00		0	\$0
31417ARY7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$263,000.00	0.09%	0	\$0.00	NA	0	\$0
		ABACUS FEDERAL SAVINGS BANK	1	\$422,000.00	0.15%	0	\$0.00	NA	0	\$0
		ABBEVILLE BUILDING AND LOAN, SSB	2	\$495,000.00	0.18%	0	\$0.00	NA	0	\$0
		ACACIA FEDERAL SAVINGS BANK	1	\$397,500.00	0.14%	0	\$0.00	NA	0	\$0
		AEROSPACE FEDERAL CREDIT UNION	2	\$681,500.00	0.25%	0	\$0.00	NA	0	\$0
		ALERUS FINANCIAL	1	\$384,000.00	0.14%	0	\$0.00	NA	0	\$0
		ALPINE BANK & TRUST CO.	2	\$462,204.19	0.17%	0	\$0.00	NA	0	\$0
		ALTRA FEDERAL CREDIT UNION	8	\$2,179,050.00	0.79%	0	\$0.00	NA	0	\$0
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$668,500.00	0.24%	0	\$0.00	NA	0	\$0
		AMERICAN BANK	1	\$235,810.01	0.09%	0	\$0.00	NA	0	\$0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$350,000.00	0.13%	0	\$0.00	NA	0	\$0
		AMERICAN FEDERAL SAVINGS BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0
		AMERICAN FINANCE HOUSE LARIBA	1	\$304,000.00	0.11%	0	\$0.00	NA	0	\$0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$290,081.44	0.1%	0	\$0.00	NA	0	\$0
		AMERICAN SAVINGS BANK, F.S.B.	19	\$7,732,231.26	2.79%	0	\$0.00	NA	0	\$0
		AMERITRUST MORTGAGE CORPORATION	2	\$541,800.00	0.2%	0	\$0.00	NA	0	\$0
		ANCHORBANK FSB	10	\$3,472,976.34	1.25%	0	\$0.00	NA	0	\$0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$187,200.00	0.07%	0	\$0.00	NA	0	\$0
		ARIZONA STATE CREDIT UNION	1	\$312,000.00	0.11%	0	\$0.00	NA	0	\$0

	ARKANSAS FEDERAL CREDIT UNION	1	\$359,287.05	0.13%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	12	\$4,075,795.20	1.47%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$246,900.00	0.09%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$368,700.00	0.13%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	1	\$268,603.71	0.1%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	9	\$2,721,437.95	0.98%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	1	\$360,000.00	0.13%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	1	\$263,614.02	0.1%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	20	\$9,450,345.00	3.41%	0	\$0.00	NA	0	\$0
	BANK OF NEW ORLEANS	1	\$306,000.00	0.11%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	2	\$502,167.00	0.18%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	2	\$562,000.00	0.2%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$0
	BANK OF WASHINGTON	1	\$279,200.00	0.1%	0	\$0.00	NA	0	\$0
	BANK OF WHITTIER, NA	1	\$393,000.00	0.14%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0
	BANKIOWA	1	\$208,350.00	0.08%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$657,500.00	0.24%	0	\$0.00	NA	0	\$0
	BAY FEDERAL CREDIT UNION	1	\$406,000.00	0.15%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	3	\$1,052,300.00	0.38%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	1	\$369,000.00	0.13%	0	\$0.00	NA	0	\$0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$292,000.00	0.11%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	3	\$812,200.00	0.29%	0	\$0.00	NA	0	\$0
		1	\$272,000.00	0.1%	0	\$0.00	NA	0	\$0

	BRIDGEWATER CREDIT UNION								
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,034,910.00	0.37%	0	\$0.00	NA	0	\$0
	CAMBRIDGE SAVINGS BANK	2	\$834,000.00	0.3%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$285,000.00	0.1%	0	\$0.00	NA	0	\$0
	CARNEGIE MORTGAGE, LLC	1	\$410,000.00	0.15%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$211,000.00	0.08%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	7	\$2,014,925.00	0.73%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC HOME LOANS	10	\$4,603,545.80	1.66%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$257,250.00	0.09%	0	\$0.00	NA	0	\$0
	CITIZENS UNION SAVINGS BANK	1	\$288,000.00	0.1%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC	2	\$844,000.00	0.3%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	2	\$620,555.00	0.22%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	6	\$2,276,657.00	0.82%	0	\$0.00	NA	0	\$0
	COLE TAYLOR BANK	3	\$1,068,000.00	0.39%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$527,350.00	0.19%	0	\$0.00	NA	0	\$0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$275,000.00	0.1%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	1	\$401,761.40	0.14%	0	\$0.00	NA	0	\$0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0

	COTTAGE SAVINGS BANK	1	\$291,000.00	0.11%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$270,000.00	0.1%	0	\$0.00	NA	0	\$0
	CUMBERLAND SECURITY BANK	1	\$295,000.00	0.11%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	3	\$930,000.00	0.34%	0	\$0.00	NA	0	\$0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$207,000.00	0.07%	0	\$0.00	NA	0	\$0
	DELTA COMMUNITY CREDIT UNION	1	\$380,000.00	0.14%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	3	\$835,495.72	0.3%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$266,600.00	0.1%	0	\$0.00	NA	0	\$0
	DIME BANK	2	\$497,000.00	0.18%	0	\$0.00	NA	0	\$0
	DORAL BANK	1	\$605,395.79	0.22%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,964,600.00	0.71%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	2	\$595,800.00	0.22%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	2	\$388,321.00	0.14%	0	\$0.00	NA	0	\$0
	ELEVATIONS CU	2	\$682,125.91	0.25%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	1	\$267,000.00	0.1%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD.	1	\$257,500.00	0.09%	0	\$0.00	NA	0	\$0
	ESB FINANCIAL	1	\$288,000.00	0.1%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,394,000.00	0.5%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, N.A.	7	\$2,409,170.00	0.87%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	13	\$4,548,296.00	1.64%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	2	\$617,050.00	0.22%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$490,000.00	0.18%	0	\$0.00	NA	0	\$0

	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$409,422.32	0.15%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$312,500.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$276,000.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST EASTERN MORTGAGE CORPORATION	3	\$899,000.00	0.32%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$521,600.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$242,900.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$330,000.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	6	\$2,965,400.00	1.07%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL, LLC	2	\$505,800.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	9	\$2,474,200.00	0.89%	0	\$0.00	NA	0	\$0
	FIRST KEYSTONE COMMUNITY BANK	1	\$227,000.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	3	\$801,600.00	0.29%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,551,000.00	0.56%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$251,600.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF GILLETTE	2	\$572,900.00	0.21%	0	\$0.00	NA	0	\$0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$227,000.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	7	\$2,291,841.00	0.83%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC BANK	3	\$1,235,000.00	0.45%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT	20	\$6,682,555.93	2.41%	0	\$0.00	NA	0	\$0

	UNION							
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$330,000.00	0.12%	0	\$0.00	NA	\$0
	FREMONT BANK	1	\$345,002.20	0.12%	0	\$0.00	NA	\$0
	FULTON BANK	2	\$726,739.00	0.26%	0	\$0.00	NA	\$0
	FULTON BANK, NATIONAL ASSOCIATION	2	\$489,000.00	0.18%	0	\$0.00	NA	\$0
	GILPIN FINANCIAL SERVICES, INC	1	\$334,500.00	0.12%	0	\$0.00	NA	\$0
	GRAFTON SUBURBAN CREDIT UNION	1	\$388,000.00	0.14%	0	\$0.00	NA	\$0
	GREAT WESTERN BANK	3	\$790,507.88	0.29%	0	\$0.00	NA	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$234,500.00	0.08%	0	\$0.00	NA	\$0
	GREATER SPRINGFIELD CREDIT UNION	1	\$232,800.00	0.08%	0	\$0.00	NA	\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$417,000.00	0.15%	0	\$0.00	NA	\$0
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$680,000.00	0.25%	0	\$0.00	NA	\$0
	GUARANTEED RATE, INC.	1	\$252,000.00	0.09%	0	\$0.00	NA	\$0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$993,000.00	0.36%	0	\$0.00	NA	\$0
	HANNIBAL NATIONAL BANK	1	\$239,200.00	0.09%	0	\$0.00	NA	\$0
	HARBORONE CREDIT UNION	2	\$499,000.00	0.18%	0	\$0.00	NA	\$0
	HARVARD SAVINGS BANK	1	\$234,000.00	0.08%	0	\$0.00	NA	\$0
	HAWAII NATIONAL BANK	3	\$1,193,069.08	0.43%	0	\$0.00	NA	\$0
	HEARTLAND BANK	3	\$948,589.00	0.34%	0	\$0.00	NA	\$0
	HOME FEDERAL BANK	3	\$598,750.00	0.22%	0	\$0.00	NA	\$0
	HOME FEDERAL SAVINGS BANK	1	\$296,000.00	0.11%	0	\$0.00	NA	\$0
	HOME SAVINGS OF AMERICA	3	\$1,047,000.00	0.38%	0	\$0.00	NA	\$0
	HOME STATE BANK	3	\$955,000.00	0.34%	0	\$0.00	NA	\$0
		1	\$614,750.00	0.22%	0	\$0.00	NA	\$0

	HONOLULU HOMELOANS, INC.							
	I-C FEDERAL CREDIT UNION	2	\$521,230.00	0.19%	0	\$0.00	NA	\$0
	ICON CREDIT UNION	1	\$332,000.00	0.12%	0	\$0.00	NA	\$0
	INDEPENDENT BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	\$0
	INVESTORS SAVINGS BANK	9	\$3,386,608.00	1.22%	0	\$0.00	NA	\$0
	JONAH BANK OF WYOMING	1	\$262,900.00	0.09%	0	\$0.00	NA	\$0
	KINECTA FEDERAL CREDIT UNION	7	\$2,264,600.00	0.82%	0	\$0.00	NA	\$0
	LAKE FOREST BANK & TRUST	6	\$2,061,400.00	0.74%	0	\$0.00	NA	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$267,800.00	0.1%	0	\$0.00	NA	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,287,000.00	0.46%	0	\$0.00	NA	\$0
	LANDMARK CREDIT UNION	2	\$671,000.00	0.24%	0	\$0.00	NA	\$0
	LEADER BANK, N.A.	13	\$4,535,600.00	1.64%	0	\$0.00	NA	\$0
	LEADER MORTGAGE COMPANY INC.	9	\$3,307,500.00	1.19%	0	\$0.00	NA	\$0
	LOS ALAMOS NATIONAL BANK	4	\$1,321,175.70	0.48%	0	\$0.00	NA	\$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$286,000.00	0.1%	0	\$0.00	NA	\$0
	MACHIAS SAVINGS BANK	1	\$268,000.00	0.1%	0	\$0.00	NA	\$0
	MAGNA BANK	2	\$524,400.00	0.19%	0	\$0.00	NA	\$0
	MANSFIELD COOPERATIVE BANK	1	\$354,500.00	0.13%	0	\$0.00	NA	\$0
	MARQUETTE BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	\$0
	MARSHALL COMMUNITY CREDIT UNION	1	\$298,250.00	0.11%	0	\$0.00	NA	\$0
	MAYFLOWER COOPERATIVE BANK	1	\$261,250.00	0.09%	0	\$0.00	NA	\$0
	MEMBERS MORTGAGE COMPANY INC.	3	\$900,000.00	0.32%	0	\$0.00	NA	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$580,793.71	0.21%	0	\$0.00	NA	\$0
	MERCK SHARP AND DOHME FEDERAL	1	\$233,000.00	0.08%	0	\$0.00	NA	\$0

	CREDIT UNION							
	MERIWEST MORTGAGE COMPANY, LLC	2	\$635,000.00	0.23%	0	\$0.00	NA	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$232,750.00	0.08%	0	\$0.00	NA	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$313,500.00	0.11%	0	\$0.00	NA	\$0
	MIDLAND STATES BANK	1	\$262,000.00	0.09%	0	\$0.00	NA	\$0
	MIDWEST COMMUNITY BANK	2	\$651,600.00	0.24%	0	\$0.00	NA	\$0
	MIDWESTONE BANK	1	\$333,326.36	0.12%	0	\$0.00	NA	\$0
	MISSION FEDERAL CREDIT UNION	4	\$1,587,552.09	0.57%	0	\$0.00	NA	\$0
	MISSOURI CREDIT UNION	1	\$248,000.00	0.09%	0	\$0.00	NA	\$0
	MONSON SAVINGS BANK	2	\$576,800.52	0.21%	0	\$0.00	NA	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$385,000.00	0.14%	0	\$0.00	NA	\$0
	MORTGAGE AMERICA, INC.	1	\$276,950.00	0.1%	0	\$0.00	NA	\$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$300,000.00	0.11%	0	\$0.00	NA	\$0
	MOUNTAIN AMERICA CREDIT UNION	2	\$537,625.00	0.19%	0	\$0.00	NA	\$0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$242,500.00	0.09%	0	\$0.00	NA	\$0
	NATIONAL BANK OF MIDDLEBURY	1	\$243,500.00	0.09%	0	\$0.00	NA	\$0
	NORTHWEST FEDERAL CREDIT UNION	6	\$2,290,900.00	0.83%	0	\$0.00	NA	\$0
	NORTHWESTERN MORTGAGE COMPANY	7	\$2,222,087.16	0.8%	0	\$0.00	NA	\$0
	NORWOOD COOPERATIVE BANK	1	\$332,000.00	0.12%	0	\$0.00	NA	\$0
	NRL FEDERAL CREDIT UNION	1	\$245,200.00	0.09%	0	\$0.00	NA	\$0

	NUMERICA CREDIT UNION	2	\$514,730.00	0.19%	0	\$0.00	NA	0	\$0
	NUVISION FEDERAL CREDIT UNION	3	\$930,500.00	0.34%	0	\$0.00	NA	0	\$0
	OAK BANK	1	\$247,500.00	0.09%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	1	\$162,800.00	0.06%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	2	\$824,000.00	0.3%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	8	\$3,119,700.00	1.13%	0	\$0.00	NA	0	\$0
	ORANGE COUNTY'S CREDIT UNION	2	\$744,500.00	0.27%	0	\$0.00	NA	0	\$0
	OREGONIANS FEDERAL CREDIT UNION	1	\$244,000.00	0.09%	0	\$0.00	NA	0	\$0
	PACIFIC COMMUNITY CREDIT UNION	1	\$263,000.00	0.09%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	2	\$637,750.00	0.23%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$355,300.00	0.13%	0	\$0.00	NA	0	\$0
	PAWTUCKET CREDIT UNION	1	\$413,250.00	0.15%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	3	\$1,170,000.00	0.42%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$310,800.00	0.11%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$3,266,075.00	1.18%	0	\$0.00	NA	0	\$0
	POLISH NATIONAL CREDIT UNION	1	\$324,000.00	0.12%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$279,000.00	0.1%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	2	\$452,000.00	0.16%	0	\$0.00	NA	0	\$0
	PREMIER AMERICA CREDIT UNION	1	\$394,000.00	0.14%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$392,000.00	0.14%	0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE, LLC	5	\$2,793,000.00	1.01%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	5	\$2,421,500.00	0.87%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	1	\$259,000.00	0.09%	0	\$0.00	NA	0	\$0
		1	\$350,000.00	0.13%	0	\$0.00	NA	0	\$0

	REAL ESTATE MORTGAGE NETWORK INC.							
	REDSTONE FEDERAL CREDIT UNION	1	\$252,000.00	0.09%	0	\$0.00	NA	\$0
	RIGHT START MORTGAGE, INC.	2	\$550,500.00	0.2%	0	\$0.00	NA	\$0
	RIVERHILLS BANK	2	\$479,500.00	0.17%	0	\$0.00	NA	\$0
	RIVERMARK COMMUNITY CREDIT UNION	3	\$979,000.00	0.35%	0	\$0.00	NA	\$0
	ROLLSTONE BANK & TRUST	1	\$260,000.00	0.09%	0	\$0.00	NA	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	17	\$5,341,650.00	1.93%	0	\$0.00	NA	\$0
	ROYAL CREDIT UNION	2	\$753,504.36	0.27%	0	\$0.00	NA	\$0
	RPM MORTGAGE, INC.	20	\$7,114,150.00	2.57%	0	\$0.00	NA	\$0
	SALAL CREDIT UNION	1	\$505,000.00	0.18%	0	\$0.00	NA	\$0
	SAN DIEGO COUNTY CREDIT UNION	2	\$494,569.58	0.18%	0	\$0.00	NA	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$273,659.55	0.1%	0	\$0.00	NA	\$0
	SCHMIDT MORTGAGE COMPANY	1	\$321,609.78	0.12%	0	\$0.00	NA	\$0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$258,500.00	0.09%	0	\$0.00	NA	\$0
	SIUSLAW BANK	1	\$292,700.00	0.11%	0	\$0.00	NA	\$0
	SOUND COMMUNITY BANK	1	\$318,750.00	0.12%	0	\$0.00	NA	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$5,224,259.24	1.89%	0	\$0.00	NA	\$0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$312,000.00	0.11%	0	\$0.00	NA	\$0
	ST. MARYS BANK	1	\$257,900.00	0.09%	0	\$0.00	NA	\$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$303,100.00	0.11%	0	\$0.00	NA	\$0
		3	\$971,800.00	0.35%	0	\$0.00	NA	\$0

	STANDARD MORTGAGE CORPORATION							
	STANDARD PACIFIC MORTGAGE, INC.	2	\$517,249.00	0.19%	0	\$0.00	NA	\$0
	STANFORD FEDERAL CREDIT UNION	2	\$687,500.00	0.25%	0	\$0.00	NA	\$0
	STATE BANK OF LINCOLN	1	\$310,500.00	0.11%	0	\$0.00	NA	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$827,000.00	0.3%	0	\$0.00	NA	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$150,000.00	0.05%	0	\$0.00	NA	\$0
	STOCKMAN BANK OF MONTANA	1	\$417,000.00	0.15%	0	\$0.00	NA	\$0
	SUMMIT CREDIT UNION	5	\$1,415,500.00	0.51%	0	\$0.00	NA	\$0
	SUN WEST MORTGAGE COMPANY INC.	1	\$625,500.00	0.23%	0	\$0.00	NA	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$229,000.00	0.08%	0	\$0.00	NA	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$244,000.00	0.09%	0	\$0.00	NA	\$0
	SUTTON BANK	1	\$275,000.00	0.1%	0	\$0.00	NA	\$0
	SWBC MORTGAGE	3	\$1,004,663.00	0.36%	0	\$0.00	NA	\$0
	TEACHERS FEDERAL CREDIT UNION	4	\$1,276,000.00	0.46%	0	\$0.00	NA	\$0
	TEXAS BANK	1	\$290,000.00	0.1%	0	\$0.00	NA	\$0
	THE BANK OF MAINE	1	\$239,000.00	0.09%	0	\$0.00	NA	\$0
	THE CALIFORNIA CREDIT UNION	2	\$799,000.00	0.29%	0	\$0.00	NA	\$0
	THE FIRST NATIONAL BANK	1	\$234,000.00	0.08%	0	\$0.00	NA	\$0
	THE PARK BANK	3	\$941,000.00	0.34%	0	\$0.00	NA	\$0
	THINK MUTUAL BANK	1	\$277,500.00	0.1%	0	\$0.00	NA	\$0
	TOWER FEDERAL CREDIT UNION	7	\$1,800,145.00	0.65%	0	\$0.00	NA	\$0
	TOWN & COUNTRY BANK OF QUINCY	1	\$220,000.00	0.08%	0	\$0.00	NA	\$0
	TRAVERSE CITY STATE BANK	1	\$340,315.00	0.12%	0	\$0.00	NA	\$0

	TRUMARK FINANCIAL CREDIT UNION	2	\$825,000.00	0.3%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	5	\$1,649,400.00	0.6%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	2	\$749,000.00	0.27%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$266,000.00	0.1%	0	\$0.00	NA	0	\$0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$517,500.00	0.19%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	2	\$570,900.00	0.21%	0	\$0.00	NA	0	\$0
	UNITY BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0
	UNIVERSAL BANK FSB	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	2	\$475,000.00	0.17%	0	\$0.00	NA	0	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$284,600.00	0.1%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$1,590,000.00	0.57%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$151,000.00	0.05%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	1	\$273,375.00	0.1%	0	\$0.00	NA	0	\$0
	WINTER HILL BANK, FSB	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0
	Unavailable	158	\$55,858,583.79	20.16%	0	\$0.00	NA	0	\$0
Total		813	\$277,087,375.04	100%	0	\$0.00		0	\$0
31417ARZ4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$807,200.00	0.27%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$754,000.00	0.25%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	1	\$399,000.00	0.13%	0	\$0.00	NA	0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT	1	\$180,625.00	0.06%	0	\$0.00	NA	0	\$0

	UNION							
	AEROSPACE FEDERAL CREDIT UNION	4	\$1,168,250.00	0.39%	0	\$0.00	NA	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$570,400.00	0.19%	0	\$0.00	NA	\$0
	ALERUS FINANCIAL	1	\$150,000.00	0.05%	0	\$0.00	NA	\$0
	ALLIED HOME MORTGAGE CORPORATION	1	\$295,889.00	0.1%	0	\$0.00	NA	\$0
	ALPINE BANK & TRUST CO.	2	\$344,013.42	0.11%	0	\$0.00	NA	\$0
	ALTRA FEDERAL CREDIT UNION	7	\$1,262,600.00	0.42%	0	\$0.00	NA	\$0
	AMEGY MORTGAGE	2	\$416,450.00	0.14%	0	\$0.00	NA	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$2,373,716.00	0.79%	0	\$0.00	NA	\$0
	AMERICAN BANK	6	\$1,171,253.01	0.39%	0	\$0.00	NA	\$0
	AMERICAN BANK & TRUST CO., INC.	1	\$308,500.00	0.1%	0	\$0.00	NA	\$0
	AMERICAN BANK, N.A.	1	\$225,500.00	0.08%	0	\$0.00	NA	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$843,192.61	0.28%	0	\$0.00	NA	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$276,000.00	0.09%	0	\$0.00	NA	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$1,080,940.30	0.36%	0	\$0.00	NA	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$251,200.00	0.08%	0	\$0.00	NA	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$637,000.00	0.21%	0	\$0.00	NA	\$0
	AMERICAN SAVINGS BANK, F.S.B.	6	\$1,848,250.00	0.62%	0	\$0.00	NA	\$0
	ANCHORBANK FSB	20	\$5,000,847.36	1.67%	0	\$0.00	NA	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$1,346,502.25	0.45%	0	\$0.00	NA	\$0
	ARIZONA STATE CREDIT UNION	3	\$513,360.00	0.17%	0	\$0.00	NA	\$0
	ARKANSAS FEDERAL CREDIT UNION	2	\$521,181.00	0.17%	0	\$0.00	NA	\$0

	ASSOCIATED BANK, NA	20	\$4,836,156.15	1.61%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	1	\$341,250.00	0.11%	0	\$0.00	NA	0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$299,500.00	0.1%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$356,000.00	0.12%	0	\$0.00	NA	0	\$0
	AURORA BANK FSB	1	\$259,225.00	0.09%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$167,163.00	0.06%	0	\$0.00	NA	0	\$0
	AVIDIA BANK	2	\$455,000.00	0.15%	0	\$0.00	NA	0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$189,500.00	0.06%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	14	\$3,158,824.66	1.05%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	3	\$546,000.00	0.18%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	9	\$2,115,100.00	0.71%	0	\$0.00	NA	0	\$0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$349,840.00	0.12%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	6	\$1,460,600.00	0.49%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	2	\$392,915.00	0.13%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$211,650.00	0.07%	0	\$0.00	NA	0	\$0
	BANK OF WASHINGTON	4	\$886,080.00	0.3%	0	\$0.00	NA	0	\$0
	BANNER BANK	1	\$232,000.00	0.08%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	4	\$988,950.00	0.33%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	5	\$1,222,600.00	0.41%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	1	\$393,700.00	0.13%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$163,000.00	0.05%	0	\$0.00	NA	0	\$0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$475,500.00	0.16%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,032,300.00	0.34%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	4	\$748,000.00	0.25%	0	\$0.00	NA	0	\$0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$254,000.00	0.08%	0	\$0.00	NA	0	\$0
		8	\$2,431,674.00	0.81%	0	\$0.00	NA	0	\$0

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING							
	CAMBRIDGE SAVINGS BANK	1	\$342,000.00	0.11%	0	\$0.00	NA	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,322,300.00	0.44%	0	\$0.00	NA	\$0
	CARROLLTON BANK	2	\$367,600.00	0.12%	0	\$0.00	NA	\$0
	CBC FEDERAL CREDIT UNION	3	\$749,500.00	0.25%	0	\$0.00	NA	\$0
	CENTRAL BANK	2	\$418,500.00	0.14%	0	\$0.00	NA	\$0
	CENTRAL BANK ILLINOIS	1	\$200,000.00	0.07%	0	\$0.00	NA	\$0
	CENTRAL BANK OF PROVO	1	\$154,000.00	0.05%	0	\$0.00	NA	\$0
	CENTRAL MORTGAGE COMPANY	9	\$2,274,249.31	0.76%	0	\$0.00	NA	\$0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$340,000.00	0.11%	0	\$0.00	NA	\$0
	CENTRAL PACIFIC HOME LOANS	4	\$874,642.76	0.29%	0	\$0.00	NA	\$0
	CENTRIS FEDERAL CREDIT UNION	2	\$418,250.00	0.14%	0	\$0.00	NA	\$0
	CENTRUE BANK	1	\$221,000.00	0.07%	0	\$0.00	NA	\$0
	CITIZENS 1ST BANK	1	\$211,367.00	0.07%	0	\$0.00	NA	\$0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$279,614.24	0.09%	0	\$0.00	NA	\$0
	CITIZENS FIRST NATIONAL BANK	3	\$556,725.00	0.19%	0	\$0.00	NA	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$343,196.00	0.11%	0	\$0.00	NA	\$0
	CITIZENS UNION SAVINGS BANK	2	\$591,800.00	0.2%	0	\$0.00	NA	\$0
	CMG MORTGAGE, INC	1	\$400,000.00	0.13%	0	\$0.00	NA	\$0
	COASTAL FEDERAL CREDIT UNION	5	\$1,119,850.00	0.37%	0	\$0.00	NA	\$0
	COBALT MORTGAGE, INC.	8	\$1,815,469.27	0.61%	0	\$0.00	NA	\$0

	COLE TAYLOR BANK	1	\$366,000.00	0.12%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$294,500.00	0.1%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$266,750.00	0.09%	0	\$0.00	NA	0	\$0
	COMMODORE BANK	1	\$239,300.00	0.08%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	1	\$396,664.55	0.13%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$174,000.00	0.06%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	3	\$770,200.00	0.26%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$295,000.00	0.1%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$332,000.00	0.11%	0	\$0.00	NA	0	\$0
	CRESCENT CREDIT UNION	1	\$239,500.00	0.08%	0	\$0.00	NA	0	\$0
	DELTA COMMUNITY CREDIT UNION	1	\$187,000.00	0.06%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$670,356.61	0.22%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$214,000.00	0.07%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD.	4	\$1,186,426.87	0.4%	0	\$0.00	NA	0	\$0
	DIME BANK	5	\$947,000.00	0.32%	0	\$0.00	NA	0	\$0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$228,900.00	0.08%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,825,687.00	0.61%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	1	\$328,700.00	0.11%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	2	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	4	\$1,261,606.00	0.42%	0	\$0.00	NA	0	\$0

	EASTWOOD BANK	3	\$700,200.00	0.23%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$997,500.00	0.33%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	2	\$379,123.00	0.13%	0	\$0.00	NA	0	\$0
	ESB MORTGAGE COMPANY	1	\$224,760.00	0.07%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,001,450.00	0.33%	0	\$0.00	NA	0	\$0
	FAA CREDIT UNION	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0
	FAIRWINDS CREDIT UNION	1	\$361,600.00	0.12%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS BANK	3	\$728,972.92	0.24%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, N.A.	10	\$2,639,750.00	0.88%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	13	\$3,734,566.00	1.25%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$487,006.00	0.16%	0	\$0.00	NA	0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$191,200.00	0.06%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	3	\$668,700.00	0.22%	0	\$0.00	NA	0	\$0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$197,000.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$407,500.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST BANK OF WYOMING	2	\$435,000.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST BANK RICHMOND, NA	1	\$192,000.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,164,828.00	0.39%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	2	\$452,860.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT	1	\$155,000.00	0.05%	0	\$0.00	NA	0	\$0

	UNION							
	FIRST EASTERN MORTGAGE CORPORATION	3	\$916,000.00	0.31%	0	\$0.00	NA	\$0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$240,000.00	0.08%	0	\$0.00	NA	\$0
	FIRST FEDERAL BANK OF OHIO	2	\$408,500.00	0.14%	0	\$0.00	NA	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$170,000.00	0.06%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$827,237.00	0.28%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS BANK	5	\$1,204,300.00	0.4%	1	\$156,425.00	NA	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$228,750.00	0.08%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$185,000.00	0.06%	0	\$0.00	NA	\$0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$204,000.00	0.07%	0	\$0.00	NA	\$0
	FIRST HAWAIIAN BANK	3	\$849,000.00	0.28%	0	\$0.00	NA	\$0
	FIRST HERITAGE FINANCIAL, LLC	4	\$713,150.00	0.24%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	14	\$4,010,180.00	1.34%	0	\$0.00	NA	\$0
	FIRST MERIT MORTGAGE CORPORATION	2	\$504,089.00	0.17%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,931,160.00	0.64%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK ALASKA	1	\$178,400.00	0.06%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF HARTFORD	1	\$183,000.00	0.06%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF WATERLOO	5	\$988,750.00	0.33%	0	\$0.00	NA	\$0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	9	\$2,477,655.87	0.83%	0	\$0.00	NA	\$0

	FIRST PLACE BANK	11	\$2,518,575.00	0.84%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC BANK	1	\$410,000.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	17	\$5,131,100.00	1.71%	0	\$0.00	NA	0	\$0
	FIRSTTRUST SAVINGS BANK	1	\$319,500.00	0.11%	0	\$0.00	NA	0	\$0
	FLORIDA CREDIT UNION	1	\$164,000.00	0.05%	0	\$0.00	NA	0	\$0
	FULTON BANK	3	\$716,833.42	0.24%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	5	\$980,468.00	0.33%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	1	\$280,000.00	0.09%	0	\$0.00	NA	0	\$0
	GESA CREDIT UNION	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0
	GMFS, LLC	1	\$288,900.00	0.1%	0	\$0.00	NA	0	\$0
	GREAT MIDWEST BANK SSB	1	\$177,500.00	0.06%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	3	\$729,400.00	0.24%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	3	\$720,500.00	0.24%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	5	\$1,191,800.00	0.4%	0	\$0.00	NA	0	\$0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$240,867.69	0.08%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$151,000.00	0.05%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	1	\$224,500.00	0.07%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	6	\$1,330,200.00	0.44%	0	\$0.00	NA	0	\$0
	HARBORONE CREDIT UNION	4	\$1,045,732.30	0.35%	0	\$0.00	NA	0	\$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$181,500.00	0.06%	0	\$0.00	NA	0	\$0
	HAWAII NATIONAL BANK	2	\$560,733.35	0.19%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	8	\$1,777,988.00	0.59%	0	\$0.00	NA	0	\$0
	HILLTOP NATIONAL BANK	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0

	HOME BANK	1	\$283,450.00	0.09%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0
	HOME SAVINGS OF AMERICA	2	\$506,550.00	0.17%	0	\$0.00	NA	0	\$0
	HOMEWISE, INC.	2	\$355,400.00	0.12%	0	\$0.00	NA	0	\$0
	HONOR BANK	1	\$158,900.00	0.05%	0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$168,700.00	0.06%	0	\$0.00	NA	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$678,300.00	0.23%	0	\$0.00	NA	0	\$0
	ILLINI BANK	1	\$166,290.22	0.06%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	2	\$447,670.00	0.15%	0	\$0.00	NA	0	\$0
	INVESTORS SAVINGS BANK	7	\$1,752,666.00	0.58%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$202,500.00	0.07%	0	\$0.00	NA	0	\$0
	JEANNE DARC CREDIT UNION	1	\$237,500.00	0.08%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	6	\$2,052,607.00	0.68%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	8	\$2,489,300.00	0.83%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$251,000.00	0.08%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	8	\$2,229,000.00	0.74%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	12	\$2,262,813.41	0.75%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	10	\$3,164,200.00	1.05%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	3	\$902,175.00	0.3%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$251,000.00	0.08%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	9	\$2,364,250.00	0.79%	0	\$0.00	NA	0	\$0
	LOS ANGELES FIREMENS CREDIT UNION	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0
		2	\$520,000.00	0.17%	0	\$0.00	NA	0	\$0

	LOS ANGELES POLICE FEDERAL CREDIT UNION								
	MAGNA BANK	3	\$647,700.00	0.22%	0	\$0.00	NA	0	\$0
	MANSFIELD COOPERATIVE BANK	1	\$305,000.00	0.1%	0	\$0.00	NA	0	\$0
	MARINE BANK	10	\$2,338,681.79	0.78%	0	\$0.00	NA	0	\$0
	MAX CREDIT UNION	1	\$389,400.00	0.13%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	1	\$258,300.00	0.09%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	5	\$928,000.00	0.31%	0	\$0.00	NA	0	\$0
	MERCANTILE BANK	2	\$419,461.78	0.14%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,105,406.44	0.37%	0	\$0.00	NA	0	\$0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$185,250.00	0.06%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$265,000.00	0.09%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	1	\$393,753.07	0.13%	0	\$0.00	NA	0	\$0
	METRO CREDIT UNION	2	\$475,000.00	0.16%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$236,000.00	0.08%	0	\$0.00	NA	0	\$0
	MIDLAND STATES BANK	2	\$431,600.00	0.14%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	4	\$875,050.00	0.29%	0	\$0.00	NA	0	\$0
	MIDWESTONE BANK	3	\$782,200.00	0.26%	0	\$0.00	NA	0	\$0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$191,000.00	0.06%	0	\$0.00	NA	0	\$0
	MILFORD BANK, THE	2	\$589,000.00	0.2%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	3	\$933,000.00	0.31%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$0

	MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$785,900.00	0.26%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	10	\$2,109,816.46	0.7%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	1	\$207,700.00	0.07%	0	\$0.00	NA	0	\$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$688,000.00	0.23%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF MIDDLEBURY	2	\$489,200.00	0.16%	0	\$0.00	NA	0	\$0
	NCB, FSB	2	\$371,000.00	0.12%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$1,617,500.00	0.54%	0	\$0.00	NA	0	\$0
	NEW ERA BANK	1	\$164,000.00	0.05%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	9	\$2,525,345.00	0.84%	0	\$0.00	NA	0	\$0
	NORTHWEST PLUS CREDIT UNION	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	12	\$2,836,496.25	0.95%	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	3	\$721,100.00	0.24%	0	\$0.00	NA	0	\$0
	NOTRE DAME FEDERAL CREDIT UNION	3	\$606,750.00	0.2%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	1	\$151,000.00	0.05%	0	\$0.00	NA	0	\$0
	NUVISION FEDERAL CREDIT UNION	1	\$314,000.00	0.1%	0	\$0.00	NA	0	\$0
	OAK BANK	2	\$524,700.00	0.17%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	2	\$602,000.00	0.2%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0
	OMNIAMERICAN BANK	3	\$625,250.00	0.21%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	2	\$690,500.00	0.23%	0	\$0.00	NA	0	\$0
		5	\$1,334,453.00	0.44%	0	\$0.00	NA	0	\$0

	ORANGE COUNTY'S CREDIT UNION							
	ORIENTAL BANK AND TRUST	2	\$509,800.00	0.17%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	4	\$1,164,650.00	0.39%	0	\$0.00	NA	0
	PARK BANK	2	\$386,855.00	0.13%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	5	\$1,272,972.32	0.42%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$400,000.00	0.13%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	7	\$1,401,312.50	0.47%	0	\$0.00	NA	0
	PEOPLES BANK	3	\$554,500.00	0.18%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$302,800.00	0.1%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,763,050.00	0.92%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$204,000.00	0.07%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$214,050.00	0.07%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	4	\$1,156,500.00	0.39%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$208,550.00	0.07%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	7	\$1,756,597.25	0.59%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	4	\$1,164,000.00	0.39%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$150,988.00	0.05%	0	\$0.00	NA	0
	PRIMEBANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$395,131.11	0.13%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	7	\$1,872,000.00	0.62%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	2	\$336,700.00	0.11%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$641,805.00	0.21%	0	\$0.00	NA	0

	RED CANOE CREDIT UNION	1	\$219,000.00	0.07%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$149,779.02	0.05%	0	\$0.00	NA	0	\$0
	RIDDELL NATIONAL BANK	2	\$394,000.00	0.13%	0	\$0.00	NA	0	\$0
	RIGHT START MORTGAGE, INC.	3	\$763,750.00	0.25%	0	\$0.00	NA	0	\$0
	RIVERHILLS BANK	1	\$403,000.00	0.13%	0	\$0.00	NA	0	\$0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$325,607.86	0.11%	0	\$0.00	NA	0	\$0
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0
	ROBINS FEDERAL CREDIT UNION	2	\$391,000.00	0.13%	0	\$0.00	NA	0	\$0
	ROLLSTONE BANK & TRUST	1	\$191,000.00	0.06%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	16	\$4,496,208.00	1.5%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	3	\$604,000.00	0.2%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	16	\$4,960,000.00	1.65%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	2	\$577,425.13	0.19%	0	\$0.00	NA	0	\$0
	SALAL CREDIT UNION	3	\$800,000.00	0.27%	0	\$0.00	NA	0	\$0
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,042,473.92	0.35%	0	\$0.00	NA	0	\$0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$320,000.00	0.11%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY	1	\$271,400.00	0.09%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$715,500.00	0.24%	0	\$0.00	NA	0	\$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$511,900.00	0.17%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$332,500.00	0.11%	0	\$0.00	NA	0	\$0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$205,000.00	0.07%	0	\$0.00	NA	0	\$0
	SIUSLAW BANK	1	\$219,400.00	0.07%	0	\$0.00	NA	0	\$0

	SOUTHERN COMMERCIAL BANK	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$3,488,230.00	1.16%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	2	\$329,251.59	0.11%	0	\$0.00	NA	0	\$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$788,900.00	0.26%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	1	\$193,000.00	0.06%	0	\$0.00	NA	0	\$0
	ST. MARYS CREDIT UNION	1	\$320,000.00	0.11%	0	\$0.00	NA	0	\$0
	ST. PAUL FEDERAL CREDIT UNION	1	\$178,744.01	0.06%	0	\$0.00	NA	0	\$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$468,850.00	0.16%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	2	\$404,000.00	0.13%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	10	\$2,217,700.00	0.74%	0	\$0.00	NA	0	\$0
	STANDARD PACIFIC MORTGAGE, INC.	2	\$407,308.93	0.14%	0	\$0.00	NA	0	\$0
	STATE BANK AND TRUST	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	1	\$326,700.00	0.11%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$405,000.00	0.14%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	5	\$1,425,700.00	0.48%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	18	\$4,152,990.00	1.38%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$390,935.44	0.13%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$158,799.74	0.05%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	3	\$721,356.00	0.24%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	3	\$706,946.99	0.24%	0	\$0.00	NA	0	\$0
		4	\$1,285,500.00	0.43%	0	\$0.00	NA	0	\$0

	THE CALIFORNIA CREDIT UNION							
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$193,500.00	0.06%	0	\$0.00	NA	\$0
	THE GOLDEN 1 CREDIT UNION	1	\$160,972.86	0.05%	0	\$0.00	NA	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$177,000.00	0.06%	0	\$0.00	NA	\$0
	THE PARK BANK	6	\$1,611,450.00	0.54%	0	\$0.00	NA	\$0
	THINK MUTUAL BANK	2	\$513,750.00	0.17%	0	\$0.00	NA	\$0
	THIRD FEDERAL SAVINGS BANK	1	\$390,000.00	0.13%	0	\$0.00	NA	\$0
	TOWER FEDERAL CREDIT UNION	6	\$1,680,475.00	0.56%	0	\$0.00	NA	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$378,800.00	0.13%	0	\$0.00	NA	\$0
	TOWNE MORTGAGE COMPANY	1	\$270,000.00	0.09%	0	\$0.00	NA	\$0
	TRAVIS CREDIT UNION	2	\$372,800.00	0.12%	0	\$0.00	NA	\$0
	TRISTAR BANK	1	\$156,773.79	0.05%	0	\$0.00	NA	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$311,000.00	0.1%	0	\$0.00	NA	\$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$171,200.00	0.06%	0	\$0.00	NA	\$0
	UNITED BANK & TRUST	7	\$1,820,000.00	0.61%	0	\$0.00	NA	\$0
	UNITED BANK AND TRUST COMPANY	1	\$169,000.00	0.06%	0	\$0.00	NA	\$0
	UNITED BANK OF UNION	1	\$380,000.00	0.13%	0	\$0.00	NA	\$0
	UNITED COMMUNITY BANK	4	\$885,395.23	0.3%	0	\$0.00	NA	\$0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$334,000.00	0.11%	0	\$0.00	NA	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$216,800.00	0.07%	0	\$0.00	NA	\$0
	UNIVERSITY FIRST FEDERAL CREDIT	1	\$186,500.00	0.06%	0	\$0.00	NA	\$0

	UNION							
	UNIVEST BANK AND TRUST CO.	4	\$1,229,000.00	0.41%	0	\$0.00	NA	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$190,000.00	0.06%	0	\$0.00	NA	\$0
	VERITY CREDIT UNION	1	\$380,000.00	0.13%	0	\$0.00	NA	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$230,000.00	0.08%	0	\$0.00	NA	\$0
	VILLAGE MORTGAGE COMPANY	1	\$187,000.00	0.06%	0	\$0.00	NA	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$1,619,500.00	0.54%	0	\$0.00	NA	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,180,105.76	0.39%	0	\$0.00	NA	\$0
	WEST GATE BANK	1	\$209,000.00	0.07%	0	\$0.00	NA	\$0
	WESTCONSIN CREDIT UNION	3	\$557,150.00	0.19%	0	\$0.00	NA	\$0
	WESTSTAR MORTGAGE, INC.	1	\$150,000.00	0.05%	0	\$0.00	NA	\$0
	WORKERS CREDIT UNION	2	\$442,800.00	0.15%	0	\$0.00	NA	\$0
	YOLO FEDERAL CREDIT UNION	1	\$166,000.00	0.06%	0	\$0.00	NA	\$0
	Unavailable	212	\$54,020,317.07	18.06%	0	\$0.00	NA	\$0
Total		1,211	\$299,960,530.86	100%	1	\$156,425.00	0	\$0
31417ASA8	ACCESS NATIONAL BANK	8	\$2,406,058.00	1.1%	0	\$0.00	NA	\$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	138	\$41,339,102.00	18.84%	0	\$0.00	NA	\$0
	AMERISAVE MORTGAGE CORPORATION	321	\$107,333,702.08	48.91%	0	\$0.00	NA	\$0
	ARVEST MORTGAGE COMPANY	68	\$15,998,914.85	7.29%	0	\$0.00	NA	\$0
	BOKF, NATIONAL ASSOCIATION	36	\$9,990,399.00	4.55%	0	\$0.00	NA	\$0
	CONSUMERS CREDIT UNION	1	\$209,000.00	0.1%	0	\$0.00	NA	\$0
	CORNERSTONE MORTGAGE COMPANY	1	\$309,286.46	0.14%	0	\$0.00	NA	\$0

	FIRST AMERICAN BANK	1	\$185,000.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,661,850.00	0.76%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	16	\$4,115,200.81	1.88%	0	\$0.00	NA	0	\$0
	HOCKING VALLEY BANK	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	2	\$726,000.00	0.33%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK	7	\$1,383,700.00	0.63%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	8	\$2,289,810.99	1.04%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	5	\$945,081.12	0.43%	0	\$0.00	NA	0	\$0
	W.R. STARKEY MORTGAGE, LLP	3	\$818,814.00	0.37%	0	\$0.00	NA	0	\$0
	Unavailable	104	\$29,498,842.87	13.45%	0	\$0.00	NA	0	\$0
Total		725	\$219,430,762.18	100%	0	\$0.00		0	\$0
31417ASB6	ACCESS NATIONAL BANK	8	\$2,344,900.00	1.97%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	66	\$20,364,075.00	17.15%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	180	\$61,584,438.87	51.85%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	34	\$8,875,171.00	7.47%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	18	\$5,485,958.00	4.62%	0	\$0.00	NA	0	\$0
	DIRECT MORTGAGE, CORP.	1	\$229,575.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$309,000.00	0.26%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	9	\$2,497,098.00	2.1%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	3	\$866,900.00	0.73%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK	3	\$994,500.00	0.84%	0	\$0.00	NA	0	\$0
	SEATTLE BANK	2	\$737,000.00	0.62%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	8	\$2,083,219.00	1.75%	0	\$0.00	NA	0	\$0
		1	\$318,171.00	0.27%	0	\$0.00	NA	0	\$0

		W.R. STARKEY MORTGAGE, LLP								
		Unavailable	40	\$12,077,234.51	10.18%	0	\$0.00	NA	0	\$0
Total			374	\$118,767,240.38	100%	0	\$0.00		0	\$0
31417ASC4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$301,000.00	0.14%	0	\$0.00	NA	0	\$0
		ACACIA FEDERAL SAVINGS BANK	4	\$1,479,400.00	0.67%	0	\$0.00	NA	0	\$0
		ALASKA USA FEDERAL CREDIT UNION	3	\$692,814.44	0.32%	0	\$0.00	NA	0	\$0
		AMERICAHOMEKEY, INC	1	\$266,900.00	0.12%	0	\$0.00	NA	0	\$0
		AMERICAN BANK CENTER	2	\$485,500.00	0.22%	0	\$0.00	NA	0	\$0
		AMERICAN SAVINGS BANK, F.S.B.	6	\$2,425,434.90	1.1%	0	\$0.00	NA	0	\$0
		AMERIFIRST FINANCIAL CORPORATION	1	\$243,000.00	0.11%	0	\$0.00	NA	0	\$0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$358,200.00	0.16%	0	\$0.00	NA	0	\$0
		ASSOCIATED BANK, NA	10	\$2,594,264.50	1.18%	0	\$0.00	NA	0	\$0
		BANCORPSOUTH BANK	12	\$3,404,000.00	1.55%	0	\$0.00	NA	0	\$0
		BANK OF HAWAII	1	\$264,750.00	0.12%	0	\$0.00	NA	0	\$0
		BANK OF STANLY	1	\$350,000.00	0.16%	0	\$0.00	NA	0	\$0
		BANK OF THE WEST	33	\$10,494,533.37	4.77%	0	\$0.00	NA	0	\$0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0
		BANKNEWPORT	3	\$1,036,000.00	0.47%	0	\$0.00	NA	0	\$0
		BAXTER CREDIT UNION	3	\$808,627.33	0.37%	0	\$0.00	NA	0	\$0
		BAY FEDERAL CREDIT UNION	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0
		BERKSHIRE COUNTY SAVINGS BANK	1	\$359,000.00	0.16%	0	\$0.00	NA	0	\$0
		BETHPAGE FEDERAL CREDIT UNION	2	\$1,058,242.25	0.48%	0	\$0.00	NA	0	\$0
		BOEING EMPLOYEES CREDIT UNION	6	\$1,952,212.33	0.89%	0	\$0.00	NA	0	\$0
		BOULDER VALLEY CREDIT UNION	4	\$1,165,300.00	0.53%	0	\$0.00	NA	0	\$0

	BRYN MAWR TRUST COMPANY THE	1	\$414,998.00	0.19%	0	\$0.00	NA	0	\$0
	BUSEY BANK	1	\$268,122.28	0.12%	0	\$0.00	NA	0	\$0
	CARNEGIE MORTGAGE, LLC	5	\$1,637,000.00	0.74%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$380,000.00	0.17%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$261,000.00	0.12%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC HOME LOANS	1	\$377,100.00	0.17%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	1	\$246,700.00	0.11%	0	\$0.00	NA	0	\$0
	CITIZENS FINANCIAL BANK	1	\$232,000.00	0.11%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,723,041.00	0.78%	0	\$0.00	NA	0	\$0
	CITIZENS UNION SAVINGS BANK	1	\$260,000.00	0.12%	0	\$0.00	NA	0	\$0
	CLINTON SAVINGS BANK	2	\$574,230.87	0.26%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	13	\$4,317,250.00	1.96%	0	\$0.00	NA	0	\$0
	COLE TAYLOR BANK	6	\$1,843,950.00	0.84%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	1	\$262,230.35	0.12%	0	\$0.00	NA	0	\$0
	CONTINENTAL HOME LOANS INC.	1	\$275,000.00	0.13%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	2	\$501,000.00	0.23%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$215,000.00	0.1%	0	\$0.00	NA	0	\$0
	CUSO MORTGAGE, INC.	1	\$261,000.00	0.12%	0	\$0.00	NA	0	\$0
	DELTA COMMUNITY CREDIT UNION	1	\$249,678.19	0.11%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$576,525.85	0.26%	0	\$0.00	NA	0	\$0
	DORAL BANK	1	\$580,798.71	0.26%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,021,950.00	0.46%	0	\$0.00	NA	0	\$0
	ELEVATIONS CU	2	\$727,394.25	0.33%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD.	1	\$308,166.02	0.14%	0	\$0.00	NA	0	\$0
		6	\$1,888,510.00	0.86%	0	\$0.00	NA	0	\$0

	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE							
	FARMERS BANK & TRUST, N.A.	2	\$619,000.00	0.28%	0	\$0.00	NA	\$0
	FIDELITY BANK MORTGAGE	15	\$5,029,408.05	2.29%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,404,425.49	0.64%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK NA	3	\$951,880.00	0.43%	0	\$0.00	NA	\$0
	FIRST EASTERN MORTGAGE CORPORATION	3	\$852,640.18	0.39%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	1	\$222,400.00	0.1%	0	\$0.00	NA	\$0
	FIRST MERIT MORTGAGE CORPORATION	4	\$1,311,844.00	0.6%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,123,251.00	0.51%	0	\$0.00	NA	\$0
	FIRST MORTGAGE CORPORATION	2	\$435,000.00	0.2%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$226,000.00	0.1%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	31	\$9,460,835.54	4.3%	0	\$0.00	NA	\$0
	FIRST REPUBLIC BANK	2	\$956,301.72	0.44%	0	\$0.00	NA	\$0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$220,000.00	0.1%	0	\$0.00	NA	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$897,200.00	0.41%	0	\$0.00	NA	\$0
	FORUM CREDIT UNION	1	\$344,175.10	0.16%	0	\$0.00	NA	\$0
	FREMONT BANK	27	\$7,892,903.00	3.59%	0	\$0.00	NA	\$0
	FULTON BANK	8	\$2,263,113.59	1.03%	0	\$0.00	NA	\$0
	FULTON BANK, NATIONAL ASSOCIATION	4	\$1,122,600.00	0.51%	0	\$0.00	NA	\$0
	GATEWAY BUSINESS BANK	1	\$330,000.00	0.15%	0	\$0.00	NA	\$0
	GEO-CORP, INC.	2	\$712,000.00	0.32%	0	\$0.00	NA	\$0
		1	\$300,000.00	0.14%	0	\$0.00	NA	\$0

	GEORGETOWN SAVINGS BANK							
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$248,000.00	0.11%	0	\$0.00	NA	\$0
	GUARANTEED RATE, INC.	2	\$587,000.00	0.27%	0	\$0.00	NA	\$0
	GUARDIAN CREDIT UNION	1	\$220,000.00	0.1%	0	\$0.00	NA	\$0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$857,150.00	0.39%	0	\$0.00	NA	\$0
	HANNIBAL NATIONAL BANK	1	\$242,500.00	0.11%	0	\$0.00	NA	\$0
	HEARTLAND BANK	3	\$694,752.00	0.32%	0	\$0.00	NA	\$0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$286,300.00	0.13%	0	\$0.00	NA	\$0
	HOME LOAN CENTER, INC.	14	\$3,898,150.00	1.77%	0	\$0.00	NA	\$0
	INDEPENDENT BANK	1	\$416,966.01	0.19%	0	\$0.00	NA	\$0
	INVESTORS SAVINGS BANK	7	\$2,232,139.00	1.02%	0	\$0.00	NA	\$0
	JONAH BANK OF WYOMING	1	\$387,000.00	0.18%	0	\$0.00	NA	\$0
	KINECTA FEDERAL CREDIT UNION	6	\$2,174,000.00	0.99%	0	\$0.00	NA	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	7	\$2,891,400.00	1.32%	0	\$0.00	NA	\$0
	LEADER BANK, N.A.	11	\$3,810,539.00	1.73%	0	\$0.00	NA	\$0
	LEADER MORTGAGE COMPANY INC.	5	\$1,646,000.00	0.75%	0	\$0.00	NA	\$0
	LEADER ONE FINANCIAL CORPORATION	1	\$417,000.00	0.19%	0	\$0.00	NA	\$0
	LYONS MORTGAGE SERVICES, INC.	1	\$725,000.00	0.33%	0	\$0.00	NA	\$0
	MACHIAS SAVINGS BANK	1	\$210,000.00	0.1%	0	\$0.00	NA	\$0
	MAGNA BANK	4	\$924,120.00	0.42%	0	\$0.00	NA	\$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$203,000.00	0.09%	0	\$0.00	NA	\$0
	MAVERICK FUNDING CORP.	1	\$225,380.00	0.1%	0	\$0.00	NA	\$0
	MEMBERS MORTGAGE	4	\$1,092,000.00	0.5%	0	\$0.00	NA	\$0

	COMPANY INC.							
	MERCANTILE BANK	1	\$220,000.00	0.1%	0	\$0.00	NA	\$0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$670,000.00	0.3%	0	\$0.00	NA	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$307,250.00	0.14%	0	\$0.00	NA	\$0
	METLIFE BANK, NA	1	\$434,823.24	0.2%	0	\$0.00	NA	\$0
	METRO CREDIT UNION	2	\$521,000.00	0.24%	0	\$0.00	NA	\$0
	MIDWEST COMMUNITY BANK	1	\$399,000.00	0.18%	0	\$0.00	NA	\$0
	MISSION FEDERAL CREDIT UNION	1	\$352,300.00	0.16%	0	\$0.00	NA	\$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$369,000.00	0.17%	0	\$0.00	NA	\$0
	NATIONAL BANK OF MIDDLEBURY	1	\$240,000.00	0.11%	0	\$0.00	NA	\$0
	NCB, FSB	1	\$199,730.60	0.09%	0	\$0.00	NA	\$0
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$240,000.00	0.11%	0	\$0.00	NA	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$221,000.00	0.1%	0	\$0.00	NA	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$340,000.00	0.15%	0	\$0.00	NA	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$505,000.00	0.23%	0	\$0.00	NA	\$0
	NUMARK CREDIT UNION	1	\$305,600.00	0.14%	0	\$0.00	NA	\$0
	NUVISION FEDERAL CREDIT UNION	1	\$400,000.00	0.18%	0	\$0.00	NA	\$0
	OCEANFIRST BANK	1	\$240,000.00	0.11%	0	\$0.00	NA	\$0
	OLD SECOND NATIONAL BANK	1	\$395,000.00	0.18%	0	\$0.00	NA	\$0
	OPES ADVISORS, INC	14	\$5,289,483.00	2.41%	0	\$0.00	NA	\$0
	PATELCO CREDIT UNION	2	\$449,500.00	0.2%	0	\$0.00	NA	\$0
	PENTAGON FEDERAL CREDIT UNION	6	\$1,666,424.18	0.76%	0	\$0.00	NA	\$0
	PEOPLES BANK	1	\$260,000.00	0.12%	0	\$0.00	NA	\$0
	PINNACLE CAPITAL MORTGAGE	6	\$1,699,600.00	0.77%	0	\$0.00	NA	\$0

	CORPORATION							
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$285,900.00	0.13%	0	\$0.00	NA	\$0
	PRAIRIE STATE BANK & TRUST	2	\$542,000.00	0.25%	0	\$0.00	NA	\$0
	RABOBANK, N.A.	2	\$644,000.00	0.29%	0	\$0.00	NA	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$729,255.00	0.33%	0	\$0.00	NA	\$0
	REDWOOD CREDIT UNION	3	\$792,000.00	0.36%	0	\$0.00	NA	\$0
	ROCKLAND FEDERAL CREDIT UNION	1	\$207,000.00	0.09%	0	\$0.00	NA	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,159,087.79	0.53%	0	\$0.00	NA	\$0
	RPM MORTGAGE, INC.	49	\$16,701,900.00	7.6%	0	\$0.00	NA	\$0
	S&T BANK	2	\$516,767.00	0.24%	0	\$0.00	NA	\$0
	SAFE CREDIT UNION	1	\$254,656.51	0.12%	0	\$0.00	NA	\$0
	SALAL CREDIT UNION	1	\$246,150.00	0.11%	0	\$0.00	NA	\$0
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,337,807.01	0.61%	0	\$0.00	NA	\$0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$495,000.00	0.23%	0	\$0.00	NA	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	12	\$3,923,568.71	1.78%	0	\$0.00	NA	\$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$210,000.00	0.1%	0	\$0.00	NA	\$0
	SOMERSET TRUST COMPANY	1	\$212,800.00	0.1%	0	\$0.00	NA	\$0
	STEARNS LENDING, INC.	2	\$649,000.00	0.3%	0	\$0.00	NA	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$417,000.00	0.19%	0	\$0.00	NA	\$0
	SUN WEST MORTGAGE COMPANY INC.	2	\$566,000.00	0.26%	0	\$0.00	NA	\$0
	SWBC MORTGAGE	4	\$1,451,054.62	0.66%	0	\$0.00	NA	\$0

	THE NATIONAL BANK OF INDIANAPOLIS	1	\$410,950.00	0.19%	0	\$0.00	NA	0	\$0
	THINK MUTUAL BANK	2	\$575,800.00	0.26%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$226,000.00	0.1%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$398,600.00	0.18%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	4	\$1,361,506.21	0.62%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	2	\$693,000.00	0.32%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	1	\$318,250.00	0.14%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	13	\$3,689,107.27	1.68%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	11	\$3,400,600.00	1.55%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	4	\$1,065,750.00	0.48%	0	\$0.00	NA	0	\$0
	Unavailable	150	\$49,081,751.00	22.32%	0	\$0.00	NA	0	\$0
Total		695	\$219,816,170.46	100%	0	\$0.00		0	\$0
31417ASD2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$350,000.00	0.16%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$216,000.00	0.1%	0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	1	\$360,000.00	0.16%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$305,587.82	0.14%	0	\$0.00	NA	0	\$0
	ALLIED HOME MORTGAGE CORPORATION	1	\$233,092.65	0.11%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$743,708.00	0.34%	0	\$0.00	NA	0	\$0
		1	\$225,000.00	0.1%	0	\$0.00	NA	0	\$0

	AMERICAHOMEKEY, INC							
	AMERICAN FINANCE HOUSE LARIBA	1	\$220,500.00	0.1%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	8	\$2,567,908.09	1.17%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$734,000.00	0.33%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$569,000.00	0.26%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	8	\$2,078,540.10	0.95%	0	\$0.00	NA	0
	AURORA BANK FSB	1	\$299,500.00	0.14%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$264,600.00	0.12%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$225,000.00	0.1%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	8	\$2,615,000.00	1.19%	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$1,384,000.00	0.63%	0	\$0.00	NA	0
	BANK OF THE WEST	22	\$7,129,945.75	3.25%	0	\$0.00	NA	0
	BANKNEWPORT	2	\$467,850.00	0.21%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$1,203,750.00	0.55%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	10	\$2,822,671.36	1.29%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$250,000.00	0.11%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$204,000.00	0.09%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,636,200.00	0.75%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.19%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$645,500.00	0.29%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	2	\$638,374.00	0.29%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$300,000.00	0.14%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$220,958.65	0.1%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$280,925.00	0.13%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$796,950.00	0.36%	0	\$0.00	NA	0

	CHERRY CREEK MORTGAGE COMPANY	2	\$696,595.87	0.32%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	3	\$693,368.49	0.32%	0	\$0.00	NA	0	\$0
	CITIZENS FINANCIAL BANK	1	\$295,298.00	0.13%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$1,143,395.00	0.52%	0	\$0.00	NA	0	\$0
	CITIZENS UNION SAVINGS BANK	1	\$359,504.01	0.16%	0	\$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$327,250.00	0.15%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC	1	\$355,000.00	0.16%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	9	\$3,110,980.60	1.42%	0	\$0.00	NA	0	\$0
	COLE TAYLOR BANK	6	\$1,663,800.00	0.76%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$414,000.00	0.19%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD.	2	\$805,997.12	0.37%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,686,000.00	0.77%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	1	\$254,000.00	0.12%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	2	\$824,500.00	0.38%	0	\$0.00	NA	0	\$0
	ELEVATIONS CU	1	\$415,000.00	0.19%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$547,500.00	0.25%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, N.A.	6	\$1,899,300.00	0.86%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	13	\$4,207,107.00	1.92%	0	\$0.00	NA	0	\$0
	FIDELITY CO-OPERATIVE BANK	1	\$207,000.00	0.09%	0	\$0.00	NA	0	\$0
		3	\$844,604.00	0.38%	0	\$0.00	NA	0	\$0

	FIRST CITIZENS BANK & TRUST COMPANY OF SC							
	FIRST CITIZENS BANK NA	1	\$208,000.00	0.09%	0	\$0.00	NA	\$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$206,000.00	0.09%	0	\$0.00	NA	\$0
	FIRST EASTERN MORTGAGE CORPORATION	2	\$471,862.17	0.21%	0	\$0.00	NA	\$0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$230,702.38	0.11%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	4	\$1,208,370.00	0.55%	0	\$0.00	NA	\$0
	FIRST MERIT MORTGAGE CORPORATION	2	\$649,304.00	0.3%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,528,888.00	0.7%	0	\$0.00	NA	\$0
	FIRST MORTGAGE CORPORATION	2	\$687,116.00	0.31%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	21	\$6,769,901.44	3.08%	0	\$0.00	NA	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,506,052.69	0.69%	0	\$0.00	NA	\$0
	FREMONT BANK	21	\$6,359,953.00	2.9%	0	\$0.00	NA	\$0
	FULTON BANK	8	\$2,579,982.40	1.17%	0	\$0.00	NA	\$0
	FULTON BANK, NATIONAL ASSOCIATION	8	\$2,471,700.00	1.13%	0	\$0.00	NA	\$0
	GEO-CORP, INC.	1	\$259,000.00	0.12%	0	\$0.00	NA	\$0
	GESA CREDIT UNION	1	\$235,920.00	0.11%	0	\$0.00	NA	\$0
	GREAT WESTERN BANK	5	\$1,369,136.00	0.62%	0	\$0.00	NA	\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$280,000.00	0.13%	0	\$0.00	NA	\$0
	GUARANTEED RATE, INC.	1	\$240,000.00	0.11%	0	\$0.00	NA	\$0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$643,700.00	0.29%	0	\$0.00	NA	\$0
	HARBORONE CREDIT UNION	1	\$355,000.00	0.16%	0	\$0.00	NA	\$0
		1	\$416,000.00	0.19%	0	\$0.00	NA	\$0

	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION							
	HOME FINANCING CENTER INC.	1	\$238,000.00	0.11%	0	\$0.00	NA	\$0
	HOME LOAN CENTER, INC.	10	\$3,161,700.00	1.44%	0	\$0.00	NA	\$0
	HOME SAVINGS OF AMERICA	3	\$943,000.00	0.43%	0	\$0.00	NA	\$0
	HOME STATE BANK	1	\$208,000.00	0.09%	0	\$0.00	NA	\$0
	HOMEWISE, INC.	1	\$281,000.00	0.13%	0	\$0.00	NA	\$0
	HONESDALE NATIONAL BANK THE	1	\$245,650.00	0.11%	0	\$0.00	NA	\$0
	INVESTORS SAVINGS BANK	6	\$1,939,449.00	0.88%	0	\$0.00	NA	\$0
	JUSTICE FEDERAL CREDIT UNION	1	\$232,000.00	0.11%	0	\$0.00	NA	\$0
	KINECTA FEDERAL CREDIT UNION	22	\$9,160,495.00	4.17%	0	\$0.00	NA	\$0
	LAKE FOREST BANK & TRUST	1	\$417,000.00	0.19%	0	\$0.00	NA	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$234,500.00	0.11%	0	\$0.00	NA	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$910,000.00	0.41%	0	\$0.00	NA	\$0
	LANDMARK CREDIT UNION	1	\$335,900.00	0.15%	0	\$0.00	NA	\$0
	LEADER BANK, N.A.	5	\$1,872,000.00	0.85%	0	\$0.00	NA	\$0
	LEADER MORTGAGE COMPANY INC.	1	\$307,000.00	0.14%	0	\$0.00	NA	\$0
	LEADER ONE FINANCIAL CORPORATION	1	\$268,000.00	0.12%	0	\$0.00	NA	\$0
	MAGNA BANK	1	\$292,000.00	0.13%	0	\$0.00	NA	\$0
	MAVERICK FUNDING CORP.	1	\$275,200.00	0.13%	0	\$0.00	NA	\$0
	MEMBERS MORTGAGE COMPANY INC.	2	\$622,000.00	0.28%	0	\$0.00	NA	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$536,862.18	0.24%	0	\$0.00	NA	\$0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$648,000.00	0.3%	0	\$0.00	NA	\$0

	MIDWEST COMMUNITY BANK	4	\$1,315,000.00	0.6%	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORPORATION	1	\$211,500.00	0.1%	0	\$0.00	NA	0	\$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$351,000.00	0.16%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$272,623.88	0.12%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	2	\$470,250.00	0.21%	0	\$0.00	NA	0	\$0
	NEW PENN FINANCIAL, LLC	1	\$199,730.60	0.09%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	2	\$715,586.68	0.33%	0	\$0.00	NA	0	\$0
	NUVISION FEDERAL CREDIT UNION	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	1	\$263,000.00	0.12%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	2	\$508,500.00	0.23%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	13	\$4,710,300.00	2.15%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	3	\$1,000,802.18	0.46%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	9	\$2,824,790.47	1.29%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	2	\$536,775.98	0.24%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	2	\$791,000.00	0.36%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,670,781.00	0.76%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE	2	\$529,600.00	0.24%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$992,120.00	0.45%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	1	\$318,400.00	0.14%	0	\$0.00	NA	0	\$0
	PREMIER BANK OF JACKSONVILLE	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0

	QUALSTAR CREDIT UNION	1	\$216,000.00	0.1%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$630,394.00	0.29%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	1	\$209,000.00	0.1%	0	\$0.00	NA	0	\$0
	REGIONS BANK	1	\$215,715.55	0.1%	0	\$0.00	NA	0	\$0
	RIGHT START MORTGAGE, INC.	2	\$557,500.00	0.25%	0	\$0.00	NA	0	\$0
	RIVER VALLEY BANK	1	\$219,500.00	0.1%	0	\$0.00	NA	0	\$0
	ROBINS FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,537,000.00	0.7%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	49	\$16,859,176.00	7.68%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$272,000.00	0.12%	0	\$0.00	NA	0	\$0
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,251,876.04	0.57%	0	\$0.00	NA	0	\$0
	SAN FRANCISCO FIRE CREDIT UNION	2	\$637,000.00	0.29%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	11	\$3,962,750.00	1.8%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	1	\$328,400.00	0.15%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$262,400.00	0.12%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$368,000.00	0.17%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	1	\$321,600.00	0.15%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$242,400.00	0.11%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	1	\$363,000.00	0.17%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE	1	\$333,000.00	0.15%	0	\$0.00	NA	0	\$0

	COMPANY INC.							
	THE GOLDEN 1 CREDIT UNION	1	\$225,695.57	0.1%	0	\$0.00	NA	\$0
	THINK MUTUAL BANK	1	\$216,000.00	0.1%	0	\$0.00	NA	\$0
	TOWER FEDERAL CREDIT UNION	1	\$204,978.00	0.09%	0	\$0.00	NA	\$0
	UMPQUA BANK	5	\$1,470,880.85	0.67%	0	\$0.00	NA	\$0
	UNITED BANK	1	\$392,000.00	0.18%	0	\$0.00	NA	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$250,853.92	0.11%	0	\$0.00	NA	\$0
	UNIVEST BANK AND TRUST CO.	3	\$845,345.77	0.38%	0	\$0.00	NA	\$0
	USALLIANCE FEDERAL CREDIT UNION	1	\$234,500.00	0.11%	0	\$0.00	NA	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$229,200.00	0.1%	0	\$0.00	NA	\$0
	VALLEY NATIONAL BANK	9	\$2,478,940.80	1.13%	0	\$0.00	NA	\$0
	VERITY CREDIT UNION	1	\$252,000.00	0.11%	0	\$0.00	NA	\$0
	VILLAGE MORTGAGE COMPANY	1	\$252,000.00	0.11%	0	\$0.00	NA	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	11	\$3,727,500.00	1.7%	0	\$0.00	NA	\$0
	WEBSTER BANK, N.A.	1	\$327,000.00	0.15%	0	\$0.00	NA	\$0
	WESCOM CENTRAL CREDIT UNION	2	\$631,519.17	0.29%	0	\$0.00	NA	\$0
	WESTFIELD BANK, F.S.B.	1	\$213,556.00	0.1%	0	\$0.00	NA	\$0
	WESTSTAR MORTGAGE, INC.	2	\$524,000.00	0.24%	0	\$0.00	NA	\$0
	WILSHIRE STATE BANK	1	\$294,000.00	0.13%	0	\$0.00	NA	\$0
	Unavailable	167	\$55,199,861.34	25.14%	0	\$0.00	NA	\$0
Total		690	\$219,592,409.57	100%	0	\$0.00	0	\$0
31417ASE0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$387,000.00	0.2%	0	\$0.00	NA	\$0
	ACACIA FEDERAL SAVINGS BANK	3	\$883,100.00	0.45%	0	\$0.00	NA	\$0
	ADVANTAGE BANK	1	\$259,691.72	0.13%	0	\$0.00	NA	\$0
	ALASKA USA FEDERAL CREDIT UNION	3	\$837,882.45	0.43%	0	\$0.00	NA	\$0

	AMERICAN BANK	1	\$226,400.00	0.12%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$262,000.00	0.13%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,450,800.00	0.74%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$241,600.00	0.12%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	4	\$1,379,384.25	0.71%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$267,200.00	0.14%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$605,433.37	0.31%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	4	\$1,049,446.92	0.54%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	2	\$796,250.00	0.41%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	26	\$7,397,251.79	3.79%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$415,000.00	0.21%	0	\$0.00	NA	0	\$0
	BANKNEWPORT	4	\$1,268,600.00	0.65%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$210,000.00	0.11%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$286,400.00	0.15%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	14	\$4,077,255.95	2.09%	0	\$0.00	NA	0	\$0
	BOULDER VALLEY CREDIT UNION	3	\$712,800.00	0.37%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,773,200.00	0.91%	0	\$0.00	NA	0	\$0
	CAMBRIDGE SAVINGS BANK	2	\$739,000.00	0.38%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,627,847.77	0.83%	0	\$0.00	NA	0	\$0
	CARNEGIE MORTGAGE, LLC	3	\$1,472,720.50	0.75%	0	\$0.00	NA	0	\$0

	CASHCALL, INC.	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	3	\$1,112,550.00	0.57%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	2	\$552,000.00	0.28%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC HOME LOANS	2	\$934,442.00	0.48%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY	1	\$415,948.64	0.21%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$1,195,720.00	0.61%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	9	\$3,044,895.57	1.56%	0	\$0.00	NA	0	\$0
	COLE TAYLOR BANK	4	\$1,400,700.00	0.72%	0	\$0.00	NA	0	\$0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$307,000.00	0.16%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	3	\$874,200.00	0.45%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	3	\$941,400.00	0.48%	0	\$0.00	NA	0	\$0
	ELEVATIONS CU	4	\$1,062,000.00	0.54%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,013,800.00	0.52%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, N.A.	2	\$513,500.00	0.26%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	9	\$2,971,424.27	1.52%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	4	\$1,013,990.00	0.52%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$329,485.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	2	\$809,000.00	0.41%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$408,000.00	0.21%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$2,294,231.81	1.18%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	1	\$361,600.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	20	\$6,665,859.44	3.42%	0	\$0.00	NA	0	\$0

	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,997,541.38	1.02%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	2	\$526,150.00	0.27%	0	\$0.00	NA	0	\$0
	FREMONT BANK	32	\$9,842,352.00	5.04%	0	\$0.00	NA	0	\$0
	FULTON BANK	7	\$2,005,000.00	1.03%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	7	\$1,963,353.00	1.01%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	1	\$290,000.00	0.15%	0	\$0.00	NA	0	\$0
	GMFS, LLC	2	\$639,383.00	0.33%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	1	\$236,000.00	0.12%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	3	\$798,378.90	0.41%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$271,625.25	0.14%	0	\$0.00	NA	0	\$0
	HARBORONE CREDIT UNION	1	\$244,500.00	0.13%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$260,800.00	0.13%	0	\$0.00	NA	0	\$0
	HOME LOAN CENTER, INC.	5	\$1,707,500.00	0.88%	0	\$0.00	NA	0	\$0
	HOME SAVINGS OF AMERICA	3	\$985,500.00	0.51%	0	\$0.00	NA	0	\$0
	INVESTORS SAVINGS BANK	3	\$997,200.00	0.51%	0	\$0.00	NA	0	\$0
	JUSTICE FEDERAL CREDIT UNION	1	\$212,000.00	0.11%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	20	\$7,047,050.00	3.61%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,147,000.00	0.59%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	1	\$231,603.26	0.12%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	9	\$3,070,250.00	1.57%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0
	LYONS MORTGAGE SERVICES, INC.	2	\$1,146,500.00	0.59%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	1	\$236,250.00	0.12%	0	\$0.00	NA	0	\$0
	MAGNA BANK	1	\$219,703.65	0.11%	0	\$0.00	NA	0	\$0

	MARINE BANK	1	\$219,465.12	0.11%	0	\$0.00	NA	0	\$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$275,920.00	0.14%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	1	\$325,000.00	0.17%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,042,000.00	0.53%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	1	\$300,667.75	0.15%	0	\$0.00	NA	0	\$0
	METRO CREDIT UNION	1	\$283,500.00	0.15%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	2	\$739,794.03	0.38%	0	\$0.00	NA	0	\$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$305,000.00	0.16%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	2	\$543,258.34	0.28%	0	\$0.00	NA	0	\$0
	NUVISION FEDERAL CREDIT UNION	1	\$415,000.00	0.21%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	18	\$6,359,250.00	3.26%	0	\$0.00	NA	0	\$0
	ORANGE COUNTY'S CREDIT UNION	2	\$782,330.00	0.4%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	1	\$411,500.00	0.21%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	2	\$746,369.97	0.38%	0	\$0.00	NA	0	\$0
	PENNYMAC LOAN SERVICES, LLC	1	\$296,000.00	0.15%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	3	\$1,023,119.36	0.52%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$294,000.00	0.15%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$3,600,300.00	1.85%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	1	\$625,000.00	0.32%	0	\$0.00	NA	0	\$0
	PURDUE FEDERAL CREDIT UNION	1	\$214,800.00	0.11%	0	\$0.00	NA	0	\$0
		1	\$309,100.00	0.16%	0	\$0.00	NA	0	\$0

	QUALSTAR CREDIT UNION							
	RABOBANK, N.A.	2	\$470,500.00	0.24%	0	\$0.00	NA	0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$267,878.00	0.14%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$457,100.00	0.23%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$344,000.00	0.18%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	\$392,000.00	0.2%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$352,000.00	0.18%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$505,400.00	0.26%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$248,000.00	0.13%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	54	\$18,981,490.00	9.73%	0	\$0.00	NA	0
	S&T BANK	1	\$274,637.86	0.14%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$375,000.00	0.19%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$356,250.00	0.18%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	12	\$3,555,200.00	1.82%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$215,900.00	0.11%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$360,000.00	0.18%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$289,298.53	0.15%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$439,500.00	0.23%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC.	1	\$214,800.00	0.11%	0	\$0.00	NA	0
	SWBC MORTGAGE	4	\$1,400,000.00	0.72%	0	\$0.00	NA	0
	THE PARK BANK	1	\$410,000.00	0.21%	0	\$0.00	NA	0

	THIRD FEDERAL SAVINGS BANK	1	\$289,000.00	0.15%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	2	\$851,200.00	0.44%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$225,000.00	0.12%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	6	\$1,847,077.60	0.95%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$202,300.00	0.1%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	3	\$952,700.00	0.49%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	1	\$352,000.00	0.18%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	9	\$2,910,049.00	1.49%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$430,600.00	0.22%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	2	\$505,000.00	0.26%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	4	\$1,234,200.00	0.63%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$0
	Unavailable	130	\$41,280,392.85	21.16%	0	\$0.00	NA	0	\$0
Total		610	\$195,109,500.30	100%	0	\$0.00		0	\$0
31417ASF7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$495,000.00	0.23%	0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	1	\$245,438.00	0.11%	0	\$0.00	NA	0	\$0
	AMERICAHOMEKEY, INC	1	\$238,500.00	0.11%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$929,000.00	0.42%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	6	\$2,011,000.00	0.92%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$279,000.00	0.13%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	8	\$2,200,884.78	1%	0	\$0.00	NA	0	\$0
	AURORA BANK FSB	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0
		10	\$2,818,700.00	1.28%	0	\$0.00	NA	0	\$0

	BANCORPSOUTH BANK							
	BANK OF HAWAII	3	\$1,303,000.00	0.59%	0	\$0.00	NA	\$0
	BANK OF THE WEST	19	\$5,851,584.78	2.66%	0	\$0.00	NA	\$0
	BANKNEWPORT	2	\$503,000.00	0.23%	0	\$0.00	NA	\$0
	BAXTER CREDIT UNION	1	\$208,000.00	0.09%	0	\$0.00	NA	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$711,540.25	0.32%	0	\$0.00	NA	\$0
	BOEING EMPLOYEES CREDIT UNION	14	\$3,868,105.12	1.76%	0	\$0.00	NA	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,719,420.00	0.78%	0	\$0.00	NA	\$0
	CAMBRIDGE SAVINGS BANK	1	\$244,200.00	0.11%	0	\$0.00	NA	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$207,000.00	0.09%	0	\$0.00	NA	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$300,000.00	0.14%	0	\$0.00	NA	\$0
	CARNEGIE MORTGAGE, LLC	5	\$1,935,385.00	0.88%	0	\$0.00	NA	\$0
	CASHCALL, INC.	1	\$395,000.00	0.18%	0	\$0.00	NA	\$0
	CENTRAL MORTGAGE COMPANY	1	\$232,250.00	0.11%	0	\$0.00	NA	\$0
	CENTRAL PACIFIC HOME LOANS	1	\$328,000.00	0.15%	0	\$0.00	NA	\$0
	CHEMICAL BANK	1	\$216,000.00	0.1%	0	\$0.00	NA	\$0
	CHERRY CREEK MORTGAGE COMPANY	1	\$417,000.00	0.19%	0	\$0.00	NA	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$728,190.00	0.33%	0	\$0.00	NA	\$0
	CITIZENS UNION SAVINGS BANK	4	\$1,084,716.77	0.49%	0	\$0.00	NA	\$0
	CITIZENSFIRST CREDIT UNION	1	\$228,000.00	0.1%	0	\$0.00	NA	\$0
	CMG MORTGAGE, INC	1	\$349,900.00	0.16%	0	\$0.00	NA	\$0
		1	\$417,000.00	0.19%	0	\$0.00	NA	\$0

	COASTAL FEDERAL CREDIT UNION							
	COBALT MORTGAGE, INC.	14	\$4,937,406.52	2.25%	0	\$0.00	NA	\$0
	COLE TAYLOR BANK	2	\$629,000.00	0.29%	0	\$0.00	NA	\$0
	COLUMBIA CREDIT UNION	1	\$260,000.00	0.12%	0	\$0.00	NA	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$433,695.92	0.2%	0	\$0.00	NA	\$0
	CONTINENTAL HOME LOANS INC.	1	\$222,600.00	0.1%	0	\$0.00	NA	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$325,000.00	0.15%	0	\$0.00	NA	\$0
	CUSO MORTGAGE, INC.	1	\$247,000.00	0.11%	0	\$0.00	NA	\$0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$200,000.00	0.09%	0	\$0.00	NA	\$0
	DELTA COMMUNITY CREDIT UNION	2	\$597,661.44	0.27%	0	\$0.00	NA	\$0
	DENVER MORTGAGE COMPANY, INC.	1	\$417,000.00	0.19%	0	\$0.00	NA	\$0
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,580,500.00	0.72%	0	\$0.00	NA	\$0
	DURANT BANK AND TRUST COMPANY	2	\$493,050.00	0.22%	0	\$0.00	NA	\$0
	ELEVATIONS CU	3	\$739,500.00	0.34%	0	\$0.00	NA	\$0
	EMI EQUITY MORTGAGE, INC.	1	\$381,000.00	0.17%	0	\$0.00	NA	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$839,750.00	0.38%	0	\$0.00	NA	\$0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$264,000.00	0.12%	0	\$0.00	NA	\$0
	FARMERS BANK & TRUST, N.A.	4	\$1,250,261.18	0.57%	0	\$0.00	NA	\$0
	FIDELITY BANK MORTGAGE	11	\$3,266,665.73	1.49%	0	\$0.00	NA	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$221,841.66	0.1%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$332,000.00	0.15%	0	\$0.00	NA	\$0

	FIRST EASTERN MORTGAGE CORPORATION	2	\$527,000.00	0.24%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$269,500.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	1	\$591,750.00	0.27%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	6	\$1,558,900.00	0.71%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	2	\$717,060.75	0.33%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,286,557.94	1.04%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	1	\$272,000.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	28	\$8,724,868.06	3.97%	0	\$0.00	NA	0	\$0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$231,900.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$718,000.00	0.33%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	3	\$735,000.00	0.33%	0	\$0.00	NA	0	\$0
	FOX RIVER STATE BANK	1	\$206,500.00	0.09%	0	\$0.00	NA	0	\$0
	FREMONT BANK	15	\$4,606,500.00	2.1%	0	\$0.00	NA	0	\$0
	FULTON BANK	8	\$2,511,063.83	1.14%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	9	\$2,825,200.00	1.29%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	1	\$295,000.00	0.13%	0	\$0.00	NA	0	\$0
	GEO-CORP, INC.	4	\$1,127,500.00	0.51%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC.	2	\$725,000.00	0.33%	0	\$0.00	NA	0	\$0
	HARBORONE CREDIT UNION	1	\$395,000.00	0.18%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	4	\$1,333,900.00	0.61%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	1	\$412,000.00	0.19%	0	\$0.00	NA	0	\$0
	HOME LOAN CENTER, INC.	9	\$2,687,950.00	1.22%	0	\$0.00	NA	0	\$0
	HOME SAVINGS OF AMERICA	1	\$294,500.00	0.13%	0	\$0.00	NA	0	\$0

	INVESTORS SAVINGS BANK	4	\$1,579,500.00	0.72%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	16	\$5,368,068.72	2.44%	0	\$0.00	NA	0	\$0
	LAKE AREA BANK	1	\$246,400.00	0.11%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,713,279.34	0.78%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	17	\$5,748,000.00	2.62%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	1	\$277,000.00	0.13%	0	\$0.00	NA	0	\$0
	LEADER ONE FINANCIAL CORPORATION	1	\$233,705.00	0.11%	0	\$0.00	NA	0	\$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0
	MAVERICK FUNDING CORP.	1	\$360,000.00	0.16%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	1	\$275,000.00	0.13%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$339,900.00	0.15%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$875,000.00	0.4%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	1	\$414,104.43	0.19%	0	\$0.00	NA	0	\$0
	METRO CREDIT UNION	2	\$580,541.00	0.26%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	4	\$1,127,946.53	0.51%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	1	\$294,500.00	0.13%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	1	\$263,000.00	0.12%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$400,000.00	0.18%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$241,000.00	0.11%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$381,000.00	0.17%	0	\$0.00	NA	0	\$0
		1	\$399,448.91	0.18%	0	\$0.00	NA	0	\$0

	NORTHWEST FEDERAL CREDIT UNION							
	NORTHWESTERN MORTGAGE COMPANY	1	\$360,000.00	0.16%	0	\$0.00	NA	\$0
	OLD FORT BANKING COMPANY	1	\$399,473.26	0.18%	0	\$0.00	NA	\$0
	OPES ADVISORS, INC	23	\$8,879,050.00	4.04%	0	\$0.00	NA	\$0
	PARTNERS FEDERAL CREDIT UNION	1	\$270,000.00	0.12%	0	\$0.00	NA	\$0
	PATELCO CREDIT UNION	8	\$2,587,600.00	1.18%	0	\$0.00	NA	\$0
	PENTAGON FEDERAL CREDIT UNION	1	\$263,100.00	0.12%	0	\$0.00	NA	\$0
	PEOPLES BANK	2	\$466,500.00	0.21%	0	\$0.00	NA	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$3,182,771.00	1.45%	0	\$0.00	NA	\$0
	PLATINUM HOME MORTGAGE	4	\$1,080,200.00	0.49%	0	\$0.00	NA	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$770,156.00	0.35%	0	\$0.00	NA	\$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$239,000.00	0.11%	0	\$0.00	NA	\$0
	PURDUE FEDERAL CREDIT UNION	1	\$244,900.00	0.11%	0	\$0.00	NA	\$0
	RABOBANK, N.A.	1	\$290,000.00	0.13%	0	\$0.00	NA	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$203,725.21	0.09%	0	\$0.00	NA	\$0
	REDWOOD CREDIT UNION	3	\$697,400.00	0.32%	0	\$0.00	NA	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$320,000.00	0.15%	0	\$0.00	NA	\$0
	ROYAL CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	\$0
	RPM MORTGAGE, INC.	58	\$20,506,045.19	9.34%	0	\$0.00	NA	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$228,000.00	0.1%	0	\$0.00	NA	\$0
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,514,017.54	0.69%	0	\$0.00	NA	\$0
		2	\$957,000.00	0.44%	0	\$0.00	NA	\$0

	SAN FRANCISCO FIRE CREDIT UNION								
	SCHOOLSFIRST FEDERAL CREDIT UNION	15	\$4,504,286.63	2.05%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$355,000.00	0.16%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$241,500.00	0.11%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$465,704.00	0.21%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	2	\$644,900.00	0.29%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$405,000.00	0.18%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	6	\$1,793,701.98	0.82%	0	\$0.00	NA	0	\$0
	THE BANK OF MAINE	1	\$327,500.00	0.15%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$334,500.00	0.15%	0	\$0.00	NA	0	\$0
	THE PARK BANK	2	\$471,300.00	0.21%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$229,500.00	0.1%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	3	\$935,144.08	0.43%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANK OF QUINCY	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	3	\$844,366.20	0.38%	0	\$0.00	NA	0	\$0
	UNITED BANK	1	\$316,000.00	0.14%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	1	\$332,400.00	0.15%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$259,992.00	0.12%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	5	\$1,324,812.94	0.6%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	3	\$985,000.00	0.45%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$2,154,100.00	0.98%	0	\$0.00	NA	0	\$0
		1	\$325,574.85	0.15%	0	\$0.00	NA	0	\$0

		W.R. STARKEY MORTGAGE, LLP								
		WAKEFIELD CO-OPERATIVE BANK	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$293,250.00	0.13%	0	\$0.00	NA	0	\$0
		WATERSTONE MORTGAGE CORP.	1	\$251,250.00	0.11%	0	\$0.00	NA	0	\$0
		WESCOM CENTRAL CREDIT UNION	4	\$1,190,697.42	0.54%	0	\$0.00	NA	0	\$0
		WESTSTAR MORTGAGE, INC.	2	\$637,950.00	0.29%	0	\$0.00	NA	0	\$0
		WRIGHT-PATT CREDIT UNION, INC.	1	\$291,400.00	0.13%	0	\$0.00	NA	0	\$0
		Unavailable	156	\$51,064,024.34	23.36%	0	\$0.00	NA	0	\$0
Total			687	\$219,587,584.30	100%	0	\$0.00		0	\$0
31417ASG5		AMERICA FIRST FEDERAL CREDIT UNION	1	\$198,475.25	1.51%	0	\$0.00	NA	0	\$0
		COASTAL FEDERAL CREDIT UNION	1	\$242,019.49	1.84%	0	\$0.00	NA	0	\$0
		FINANCIAL PARTNERS CREDIT UNION	1	\$414,840.47	3.16%	0	\$0.00	NA	0	\$0
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$243,952.24	1.86%	0	\$0.00	NA	0	\$0
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$2,202,163.33	16.75%	0	\$0.00	NA	0	\$0
		FIRST PLACE BANK	3	\$722,607.72	5.5%	0	\$0.00	NA	0	\$0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$282,562.24	2.15%	0	\$0.00	NA	0	\$0
		OPES ADVISORS, INC	1	\$333,671.59	2.54%	0	\$0.00	NA	0	\$0
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$214,627.99	1.63%	0	\$0.00	NA	0	\$0
		SUMMIT CREDIT UNION	8	\$2,159,409.26	16.43%	0	\$0.00	NA	0	\$0
		TEXAS DOW EMPLOYEES CREDIT	1	\$247,170.84	1.88%	0	\$0.00	NA	0	\$0

		UNION							
		WELLS FARGO BANK, N.A.	5	\$1,923,858.59	14.64%	0	\$0.00	NA	0
		Unavailable	14	\$3,958,282.27	30.11%	0	\$0.00	NA	0
Total			46	\$13,143,641.28	100%	0	\$0.00		0
31417ASH3		ACCESS NATIONAL BANK	23	\$6,751,253.19	6.53%	0	\$0.00	NA	0
		AMERICAN HOME MORTGAGE SERVICING, INC.	1	\$279,622.83	0.27%	0	\$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	16	\$5,880,500.00	5.69%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	99	\$30,681,869.00	29.67%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	21	\$6,045,575.00	5.85%	0	\$0.00	NA	0
		BAY EQUITY, LLC	1	\$229,600.00	0.22%	0	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	29	\$9,347,753.00	9.04%	0	\$0.00	NA	0
		CASTLE MORTGAGE CORPORATION	1	\$316,000.00	0.31%	0	\$0.00	NA	0
		FIRST AMERICAN BANK	2	\$684,500.00	0.66%	0	\$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	3	\$862,400.00	0.83%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	32	\$8,706,166.17	8.42%	0	\$0.00	NA	0
		HOCKING VALLEY BANK	1	\$227,000.00	0.22%	0	\$0.00	NA	0
		IMORTGAGE.COM, INC.	11	\$3,209,292.57	3.1%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	25	\$6,884,301.36	6.66%	0	\$0.00	NA	0
		SEATTLE BANK	1	\$500,000.00	0.48%	0	\$0.00	NA	0
		SHEA MORTGAGE, INC.	13	\$4,132,782.60	4%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	\$203,500.00	0.2%	0	\$0.00	NA	0
		Unavailable	57	\$18,453,121.89	17.85%	0	\$0.00	NA	0
Total			337	\$103,395,237.61	100%	0	\$0.00		0
31417ASJ9		ALLIED HOME MORTGAGE	3	\$963,467.44	4.63%	0	\$0.00	NA	0

		CORPORATION							
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$244,698.75	1.18%	0	\$0.00	NA	\$0
		BANCORPSOUTH BANK	1	\$217,000.00	1.04%	0	\$0.00	NA	\$0
		BANK OF THE WEST	1	\$232,000.00	1.12%	0	\$0.00	NA	\$0
		BREMER FINANCIAL CORPORATION	1	\$417,000.00	2.01%	0	\$0.00	NA	\$0
		CARNEGIE MORTGAGE, LLC	1	\$314,910.00	1.51%	0	\$0.00	NA	\$0
		CARROLLTON BANK	1	\$414,000.00	1.99%	0	\$0.00	NA	\$0
		CASHCALL, INC.	3	\$804,000.00	3.87%	0	\$0.00	NA	\$0
		CASTLE & COOKE MORTGAGE, LLC	1	\$249,300.00	1.2%	0	\$0.00	NA	\$0
		COBALT MORTGAGE, INC.	1	\$243,300.47	1.17%	0	\$0.00	NA	\$0
		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$414,000.00	1.99%	0	\$0.00	NA	\$0
		DUPAGE CREDIT UNION	1	\$212,500.00	1.02%	0	\$0.00	NA	\$0
		DURANT BANK AND TRUST COMPANY	1	\$320,000.00	1.54%	0	\$0.00	NA	\$0
		EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$300,000.00	1.44%	0	\$0.00	NA	\$0
		FIDELITY BANK MORTGAGE	1	\$359,100.00	1.73%	0	\$0.00	NA	\$0
		FIRST INTERSTATE BANK	1	\$376,000.00	1.81%	0	\$0.00	NA	\$0
		FIRST MORTGAGE CORPORATION	1	\$270,000.00	1.3%	0	\$0.00	NA	\$0
		FIRST PLACE BANK	6	\$1,986,294.47	9.56%	0	\$0.00	NA	\$0
		GEO-CORP, INC.	6	\$1,693,600.00	8.15%	0	\$0.00	NA	\$0
		GTE FEDERAL CREDIT UNION	1	\$211,359.00	1.02%	0	\$0.00	NA	\$0
		HOME LOAN CENTER, INC.	1	\$518,600.00	2.49%	0	\$0.00	NA	\$0
		LAND /HOME FINANCIAL SERVICES, INC.	1	\$200,000.00	0.96%	0	\$0.00	NA	\$0
		LIFESTORE BANK	1	\$417,000.00	2.01%	0	\$0.00	NA	\$0
		LYONS MORTGAGE SERVICES, INC.	2	\$896,487.26	4.31%	0	\$0.00	NA	\$0
		NCB, FSB	1	\$457,500.00	2.2%	0	\$0.00	NA	\$0

	OPES ADVISORS, INC	2	\$702,000.00	3.38%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$200,000.00	0.96%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC.	2	\$633,500.00	3.05%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	1	\$272,000.00	1.31%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,672,609.47	8.05%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	1	\$204,000.00	0.98%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$207,000.00	1%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$243,398.74	1.17%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	1	\$316,725.00	1.52%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	1	\$236,000.00	1.14%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$3,367,949.16	16.19%	0	\$0.00	NA	0	\$0
Total		65	\$20,787,299.76	100%	0	\$0.00		0	\$0
31417ASK6	CITY NATIONAL BANK	1	\$273,700.26	4.33%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	4	\$1,235,340.14	19.55%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$807,689.22	12.79%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	1	\$238,224.39	3.77%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$256,652.72	4.06%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$990,621.97	15.68%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	2	\$680,542.07	10.77%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,834,683.51	29.05%	0	\$0.00	NA	0	\$0
Total		23	\$6,317,454.28	100%	0	\$0.00		0	\$0
31417WK34	GUILD MORTGAGE COMPANY	14	\$1,865,083.98	93.24%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$135,113.67	6.76%	0	\$0.00	NA	0	\$0
Total		15	\$2,000,197.65	100%	0	\$0.00		0	\$0

31417WK42		GUILD MORTGAGE COMPANY	43	\$7,901,027.15	98.76%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$99,500.00	1.24%	0	\$0.00	NA	0	\$0
Total			44	\$8,000,527.15	100%	0	\$0.00		0	\$0
31417WK59		GUILD MORTGAGE COMPANY	15	\$3,282,137.21	93.78%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$217,798.51	6.22%	0	\$0.00	NA	0	\$0
Total			17	\$3,499,935.72	100%	0	\$0.00		0	\$0
31417WK67		GUILD MORTGAGE COMPANY	36	\$7,047,033.28	93.97%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$452,313.94	6.03%	0	\$0.00	NA	0	\$0
Total			38	\$7,499,347.22	100%	0	\$0.00		0	\$0
31417WK75		GUILD MORTGAGE COMPANY	32	\$7,117,694.26	90.86%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$716,015.11	9.14%	0	\$0.00	NA	0	\$0
Total			35	\$7,833,709.37	100%	0	\$0.00		0	\$0
31417WK83		GUILD MORTGAGE COMPANY	146	\$30,181,442.10	92.46%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,460,771.44	7.54%	0	\$0.00	NA	0	\$0
Total			165	\$32,642,213.54	100%	0	\$0.00		0	\$0
31417WK91		GUILD MORTGAGE COMPANY	70	\$10,797,261.35	92.79%	1	\$68,235.85	NA	0	\$0
		Unavailable	7	\$839,195.00	7.21%	0	\$0.00	NA	0	\$0
Total			77	\$11,636,456.35	100%	1	\$68,235.85		0	\$0
31418AA40		BANK OF AMERICA, N.A.	11	\$5,595,264.00	0.45%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	15	\$9,005,410.25	0.73%	0	\$0.00	NA	0	\$0
		GMAC MORTGAGE, LLC	4	\$2,297,400.10	0.19%	0	\$0.00	NA	0	\$0
		HOMESTREET BANK	7	\$3,700,106.28	0.3%	0	\$0.00	NA	0	\$0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$4,815,581.51	0.39%	0	\$0.00	NA	0	\$0
		METLIFE BANK, NA	8	\$4,189,735.00	0.34%	0	\$0.00	NA	0	\$0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$5,739,474.09	0.46%	0	\$0.00	NA	0	\$0
		NATIONSTAR MORTGAGE, LLC	1	\$445,600.00	0.04%	0	\$0.00	NA	0	\$0

	ONEWEST BANK, FSB	6	\$3,075,490.82	0.25%	0	\$0.00	NA	0	\$0
	PENNYMAC LOAN SERVICES, LLC	6	\$3,313,094.23	0.27%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	29	\$16,225,718.00	1.31%	0	\$0.00	NA	0	\$0
	PNC BANK, N.A.	29	\$15,238,445.95	1.23%	0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE, LLC	113	\$62,698,648.59	5.06%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC.	73	\$37,493,711.07	3.02%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	430	\$237,470,674.14	19.16%	0	\$0.00	NA	0	\$0
	Unavailable	1,445	\$828,223,551.07	66.8%	1	\$543,085.12	NA	0	\$0
Total		2,197	\$1,239,527,905.10	100%	1	\$543,085.12		0	\$0
31418AA57	BANK OF AMERICA, N.A.	4	\$753,832.48	1.09%	0	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC.	1	\$250,000.00	0.36%	0	\$0.00	NA	0	\$0
	FIRST BANK DBA FIRST BANK MORTGAGE	6	\$909,740.03	1.31%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	14	\$1,636,669.38	2.36%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	6	\$956,915.00	1.38%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP LLC	8	\$1,984,750.00	2.87%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	5	\$1,237,257.91	1.79%	0	\$0.00	NA	0	\$0
	HANSCOM FEDERAL CREDIT UNION	2	\$391,905.00	0.57%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	7	\$1,270,572.27	1.84%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$516,331.84	0.75%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	6	\$519,500.00	0.75%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$103,200.00	0.15%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	81	\$15,779,466.50	22.79%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	4	\$515,668.00	0.74%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC	9	\$2,260,629.14	3.27%	0	\$0.00	NA	0	\$0
		2	\$297,379.84	0.43%	0	\$0.00	NA	0	\$0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY							
	PENNYMAC LOAN SERVICES, LLC	2	\$322,000.00	0.47%	0	\$0.00	NA	\$0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$148,898.79	0.22%	0	\$0.00	NA	\$0
	PNC BANK, N.A.	3	\$554,901.11	0.8%	0	\$0.00	NA	\$0
	PULTE MORTGAGE, L.L.C.	7	\$1,499,672.00	2.17%	0	\$0.00	NA	\$0
	STATE FARM BANK, FSB	6	\$1,349,693.26	1.95%	0	\$0.00	NA	\$0
	STONEGATE MORTGAGE CORPORATION	2	\$465,637.66	0.67%	0	\$0.00	NA	\$0
	SWBC MORTGAGE	7	\$1,853,500.00	2.68%	0	\$0.00	NA	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$562,052.00	0.81%	0	\$0.00	NA	\$0
	WEBSTER BANK, N.A.	4	\$786,108.52	1.14%	0	\$0.00	NA	\$0
	WELLS FARGO BANK, N.A.	9	\$2,208,910.43	3.19%	0	\$0.00	NA	\$0
	Unavailable	157	\$30,099,800.84	43.45%	0	\$0.00	NA	\$0
Total		360	\$69,234,992.00	100%	0	\$0.00	0	\$0
31418AA65	BANK OF AMERICA, N.A.	18	\$9,416,100.00	3.87%	0	\$0.00	NA	\$0
	CITIMORTGAGE, INC.	5	\$2,790,200.00	1.15%	0	\$0.00	NA	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	92	\$48,417,276.45	19.91%	0	\$0.00	NA	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$989,200.00	0.41%	0	\$0.00	NA	\$0
	ONEWEST BANK, FSB	5	\$2,535,682.99	1.04%	0	\$0.00	NA	\$0
	PENNYMAC LOAN SERVICES, LLC	2	\$1,145,118.04	0.47%	0	\$0.00	NA	\$0
	PHH MORTGAGE CORPORATION	2	\$1,088,450.00	0.45%	0	\$0.00	NA	\$0
	PNC BANK, N.A.	8	\$4,470,147.51	1.84%	0	\$0.00	NA	\$0
	QUICKEN LOANS INC.	2	\$989,035.49	0.41%	0	\$0.00	NA	\$0

		Unavailable	303	\$171,333,266.90	70.45%	0	\$0.00	NA	0	\$0
Total			439	\$243,174,477.38	100%	0	\$0.00		0	\$0
31418AA73		CAPITAL ONE, NATIONAL ASSOCIATION	4	\$1,326,087.05	1.01%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	41	\$10,251,717.04	7.82%	0	\$0.00	NA	0	\$0
		GATEWAY MORTGAGE GROUP LLC	1	\$46,000.00	0.04%	0	\$0.00	NA	0	\$0
		GUARANTY BANK F.S.B.	2	\$444,600.00	0.34%	0	\$0.00	NA	0	\$0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	335	\$72,320,402.16	55.16%	0	\$0.00	NA	0	\$0
		METLIFE BANK, NA	4	\$1,163,525.00	0.89%	0	\$0.00	NA	0	\$0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$415,600.00	0.32%	0	\$0.00	NA	0	\$0
		NATIONSTAR MORTGAGE, LLC	40	\$10,025,223.72	7.65%	0	\$0.00	NA	0	\$0
		ONEWEST BANK, FSB	3	\$847,657.85	0.65%	0	\$0.00	NA	0	\$0
		PENNYMAC LOAN SERVICES, LLC	1	\$112,413.74	0.09%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	35	\$8,256,659.48	6.3%	0	\$0.00	NA	0	\$0
		PROSPECT MORTGAGE, LLC	1	\$275,000.00	0.21%	0	\$0.00	NA	0	\$0
		QUICKEN LOANS INC.	72	\$18,031,247.48	13.75%	0	\$0.00	NA	0	\$0
		STATE FARM BANK, FSB	1	\$139,900.00	0.11%	0	\$0.00	NA	0	\$0
		STERLING SAVINGS BANK	2	\$671,884.00	0.51%	0	\$0.00	NA	0	\$0
		THE BRANCH BANKING AND TRUST COMPANY	2	\$479,626.01	0.37%	0	\$0.00	NA	0	\$0
		U.S. BANK N.A.	9	\$1,587,880.44	1.21%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$4,703,684.07	3.57%	0	\$0.00	NA	0	\$0
Total			574	\$131,099,108.04	100%	0	\$0.00		0	\$0
31418AA81		CAPITAL ONE, NATIONAL ASSOCIATION	2	\$611,254.41	0.29%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	123	\$29,425,074.67	13.81%	0	\$0.00	NA	0	\$0
			1	\$97,500.00	0.05%	0	\$0.00	NA	0	\$0

	GUARANTY BANK F.S.B.								
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	510	\$99,069,252.65	46.51%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	7	\$1,313,735.00	0.62%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$680,000.00	0.32%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC	181	\$44,279,058.75	20.79%	0	\$0.00	NA	0	\$0
	ONEWEST BANK, FSB	4	\$841,283.60	0.39%	0	\$0.00	NA	0	\$0
	PENNYMAC LOAN SERVICES, LLC	3	\$488,155.00	0.23%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	26	\$6,411,023.23	3.01%	0	\$0.00	NA	0	\$0
	PNC BANK, N.A.	42	\$8,555,036.82	4.02%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC.	75	\$18,220,096.79	8.55%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$715,944.06	0.34%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,318,488.65	1.07%	0	\$0.00	NA	0	\$0
Total		989	\$213,025,903.63	100%	0	\$0.00		0	\$0
31418AA99	METLIFE BANK, NA	2	\$1,129,494.63	16.29%	0	\$0.00	NA	0	\$0
	ONEWEST BANK, FSB	1	\$448,152.65	6.46%	0	\$0.00	NA	0	\$0
	PNC BANK, N.A.	3	\$1,854,431.25	26.74%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC.	5	\$3,008,622.63	43.38%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$494,162.98	7.13%	0	\$0.00	NA	0	\$0
Total		12	\$6,934,864.14	100%	0	\$0.00		0	\$0
31418AAU2	1ST SOURCE BANK	10	\$2,549,988.15	0.84%	0	\$0.00	NA	0	\$0
	AURORA BANK FSB	7	\$1,845,900.00	0.61%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA, N.A.	6	\$1,165,446.98	0.38%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$199,500.00	0.07%	0	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC.	1	\$93,580.46	0.03%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	13	\$3,425,145.64	1.13%	0	\$0.00	NA	0	\$0

	FREEDOM MORTGAGE CORP.	24	\$5,553,359.58	1.83%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP LLC	31	\$7,464,564.00	2.46%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	15	\$4,199,993.09	1.39%	0	\$0.00	NA	0	\$0
	HANSCOM FEDERAL CREDIT UNION	9	\$2,136,750.00	0.7%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	138	\$32,433,242.59	10.7%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	8	\$1,201,950.00	0.4%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	8	\$1,496,335.75	0.49%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	203	\$52,849,500.65	17.43%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	14	\$2,517,753.15	0.83%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC	23	\$5,951,415.79	1.96%	0	\$0.00	NA	0	\$0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	8	\$1,000,255.22	0.33%	0	\$0.00	NA	0	\$0
	PENNYMAC LOAN SERVICES, LLC	8	\$1,773,029.88	0.58%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	5	\$642,038.41	0.21%	0	\$0.00	NA	0	\$0
	PNC BANK, N.A.	9	\$2,068,032.58	0.68%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	20	\$5,006,676.00	1.65%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	43	\$9,319,513.05	3.07%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$169,700.00	0.06%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	36	\$7,592,130.43	2.5%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	17	\$5,115,694.13	1.69%	0	\$0.00	NA	0	\$0
	Unavailable	592	\$145,354,995.30	47.98%	0	\$0.00	NA	0	\$0
Total		1,250	\$303,126,490.83	100%	0	\$0.00		0	\$0
31418AAV0	BANK OF AMERICA, N.A.	20	\$5,202,081.00	0.19%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	124	\$27,772,979.18	1.01%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	38	\$7,996,608.31	0.29%	0	\$0.00	NA	0	\$0
	COMPASS BANK	10	\$1,755,897.04	0.06%	0	\$0.00	NA	0	\$0

	FIFTH THIRD BANK	57	\$10,675,064.22	0.39%	0	\$0.00	NA	0	\$0
	FIRST BANK DBA FIRST BANK MORTGAGE	27	\$4,497,059.05	0.16%	0	\$0.00	NA	0	\$0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	39	\$7,061,300.00	0.26%	0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,094,333.68	0.11%	0	\$0.00	NA	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,575,212.64	0.06%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	6	\$1,190,664.05	0.04%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	134	\$25,919,403.10	0.94%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	2	\$396,500.00	0.01%	0	\$0.00	NA	0	\$0
	HANSCOM FEDERAL CREDIT UNION	4	\$1,060,000.00	0.04%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	2	\$397,150.00	0.01%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	53	\$11,344,034.16	0.41%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3,781	\$613,498,165.07	22.31%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	6	\$1,075,436.18	0.04%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	50	\$11,575,382.18	0.42%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$2,951,145.47	0.11%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	1	\$238,000.00	0.01%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC	9	\$1,759,132.27	0.06%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$732,681.20	0.03%	0	\$0.00	NA	0	\$0
	PENNYMAC LOAN SERVICES, LLC	1	\$168,000.00	0.01%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE	305	\$68,934,138.54	2.51%	0	\$0.00	NA	0	\$0

	CORPORATION							
	PNC BANK, N.A.	39	\$7,611,925.20	0.28%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	54	\$14,388,900.00	0.52%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	14	\$3,167,964.83	0.12%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	850	\$205,859,159.34	7.49%	0	\$0.00	NA	0
	RBS CITIZENS, NA	185	\$38,021,437.74	1.38%	0	\$0.00	NA	0
	REGIONS BANK	11	\$1,277,290.28	0.05%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	28	\$6,995,266.55	0.25%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$930,987.98	0.03%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	4	\$764,000.72	0.03%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	37	\$8,101,435.26	0.29%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	9	\$1,646,750.00	0.06%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	21	\$4,628,087.49	0.17%	0	\$0.00	NA	0
	SWBC MORTGAGE	11	\$2,611,115.50	0.09%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,154,961.07	0.04%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	68	\$11,416,261.32	0.42%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	20	\$3,368,093.08	0.12%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	9	\$2,145,122.51	0.08%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1,821	\$394,971,853.84	14.36%	0	\$0.00	NA	0
	Unavailable	5,126	\$1,230,016,769.96	44.74%	1	\$312,039.21	NA	1
Total		13,027	\$2,749,947,750.01	100%	1	\$312,039.21		1
31418AAW8	1ST SOURCE BANK	4	\$770,783.05	0.11%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	159	\$32,369,906.85	4.51%	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$761,184.01	0.11%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	138	\$27,883,595.73	3.88%	0	\$0.00	NA	0
	COMPASS BANK	10	\$1,749,290.14	0.24%	0	\$0.00	NA	0

	EVERBANK	4	\$648,044.39	0.09%	0	\$0.00	NA	0	\$0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$52,734.85	0.01%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$124,668.66	0.02%	0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$3,584,977.95	0.5%	0	\$0.00	NA	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$734,998.04	0.1%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	6	\$992,877.16	0.14%	0	\$0.00	NA	0	\$0
	HANSCOM FEDERAL CREDIT UNION	1	\$304,000.00	0.04%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	7	\$1,159,650.00	0.16%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	15	\$2,999,989.18	0.42%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	5	\$650,474.00	0.09%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2,085	\$316,444,604.79	44.04%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	1	\$81,859.92	0.01%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	19	\$3,868,875.88	0.54%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$776,285.00	0.11%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC	24	\$3,999,596.35	0.56%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$581,500.00	0.08%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	18	\$4,144,645.93	0.58%	0	\$0.00	NA	0	\$0
	PNC BANK, N.A.	127	\$23,199,348.47	3.23%	0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE, LLC	2	\$275,850.00	0.04%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC.	128	\$26,994,429.12	3.76%	0	\$0.00	NA	0	\$0

	RBC BANK (USA)	7	\$1,115,682.11	0.16%	0	\$0.00	NA	0	\$0
	RBS CITIZENS, NA	19	\$3,985,011.60	0.55%	0	\$0.00	NA	0	\$0
	REGIONS BANK	40	\$5,804,890.20	0.81%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	9	\$2,223,675.55	0.31%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	30	\$3,657,932.78	0.51%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	6	\$1,131,600.00	0.16%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	1	\$145,000.00	0.02%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	54	\$10,374,966.80	1.44%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	3	\$841,924.14	0.12%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	8	\$848,416.31	0.12%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	13	\$1,891,460.74	0.26%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	4	\$401,285.60	0.06%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A.	1	\$271,100.00	0.04%	0	\$0.00	NA	0	\$0
	WEBSTER BANK, N.A.	4	\$574,249.05	0.08%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	537	\$114,562,124.34	15.95%	0	\$0.00	NA	0	\$0
	Unavailable	581	\$115,498,866.92	16.04%	0	\$0.00	NA	0	\$0
Total		4,103	\$718,482,355.61	100%	0	\$0.00		0	\$0
31418AAX6	BANK OF AMERICA, N.A.	81	\$15,131,862.00	0.82%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	4	\$408,000.00	0.02%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	236	\$32,218,431.17	1.75%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	26	\$4,035,063.44	0.22%	0	\$0.00	NA	0	\$0
	COMPASS BANK	21	\$3,167,566.63	0.17%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	87	\$13,156,079.36	0.71%	0	\$0.00	NA	0	\$0
	FIRST BANK DBA FIRST BANK MORTGAGE	30	\$3,490,019.52	0.19%	0	\$0.00	NA	0	\$0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	23	\$3,094,500.00	0.17%	0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,748,871.49	0.09%	0	\$0.00	NA	0	\$0

	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$914,745.17	0.05%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	10	\$1,389,630.60	0.08%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP LLC	2	\$313,756.00	0.02%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	129	\$19,461,485.95	1.06%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	10	\$1,441,466.08	0.08%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	15	\$2,471,450.00	0.13%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	12	\$1,132,850.00	0.06%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1,883	\$239,025,860.28	12.96%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	1	\$84,100.00	0%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	130	\$21,983,070.99	1.19%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$532,000.00	0.03%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	3	\$365,400.00	0.02%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC	23	\$3,733,030.46	0.2%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$773,189.00	0.04%	0	\$0.00	NA	0	\$0
	PENNYMAC LOAN SERVICES, LLC	3	\$691,410.70	0.04%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	541	\$93,865,889.50	5.09%	0	\$0.00	NA	0	\$0
	PNC BANK, N.A.	372	\$58,844,738.28	3.19%	0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE, LLC	52	\$10,846,904.74	0.59%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC.	811	\$148,862,673.37	8.07%	0	\$0.00	NA	0	\$0
	RBC BANK (USA)	19	\$2,047,216.20	0.11%	0	\$0.00	NA	0	\$0
	REGIONS BANK	152	\$21,142,083.81	1.15%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	17	\$3,135,353.50	0.17%	0	\$0.00	NA	0	\$0

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$716,700.00	0.04%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	49	\$4,619,179.42	0.25%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	29	\$4,594,329.82	0.25%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	171	\$26,370,173.35	1.43%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	27	\$4,042,882.04	0.22%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	66	\$7,978,549.09	0.43%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	6	\$517,388.22	0.03%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A.	454	\$71,975,929.33	3.9%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	766	\$117,522,399.74	6.37%	0	\$0.00	NA	0	\$0
	Unavailable	4,905	\$896,252,026.52	48.61%	1	\$179,869.42	NA	1	\$179,869
Total		11,205	\$1,844,098,255.77	100%	1	\$179,869.42		1	\$179,869
31418ABA5	1ST SOURCE BANK	24	\$3,834,479.88	0.61%	0	\$0.00	NA	0	\$0
	AURORA BANK FSB	10	\$1,587,697.68	0.25%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA, N.A.	3	\$346,503.35	0.05%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$718,600.00	0.11%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	7	\$1,471,350.00	0.23%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	28	\$6,999,950.00	1.11%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	85	\$29,319,708.00	4.65%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	8	\$1,414,540.00	0.22%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP LLC	7	\$1,511,235.00	0.24%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	5	\$932,026.00	0.15%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	138	\$33,819,244.47	5.36%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	8	\$1,021,530.00	0.16%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$411,445.02	0.07%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	9	\$1,242,600.00	0.2%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	155	\$38,815,340.05	6.16%	0	\$0.00	NA	0	\$0

	MORTGAGEAMERICA INC.	23	\$4,571,634.20	0.72%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC	53	\$10,188,853.55	1.62%	0	\$0.00	NA	0	\$0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	10	\$1,998,637.08	0.32%	0	\$0.00	NA	0	\$0
	PENNYMAC LOAN SERVICES, LLC	11	\$2,565,014.77	0.41%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	8	\$867,501.14	0.14%	0	\$0.00	NA	0	\$0
	PIONEER BANK	22	\$4,026,237.05	0.64%	0	\$0.00	NA	0	\$0
	PNC BANK, N.A.	1	\$147,791.46	0.02%	0	\$0.00	NA	0	\$0
	PROVIDENT FUNDING ASSOCIATES, L.P.	138	\$38,135,400.00	6.05%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	27	\$6,634,215.00	1.05%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	12	\$3,136,370.35	0.5%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$201,116.22	0.03%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	57	\$10,516,405.78	1.67%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$452,614.00	0.07%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	6	\$1,795,757.53	0.28%	0	\$0.00	NA	0	\$0
	Unavailable	1,480	\$421,928,268.46	66.91%	0	\$0.00	NA	0	\$0
Total		2,344	\$630,612,066.04	100%	0	\$0.00		0	\$0
31418ABB3	1ST SOURCE BANK	1	\$35,500.00	0.07%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA, N.A.	4	\$707,133.18	1.35%	0	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC.	1	\$160,339.06	0.31%	0	\$0.00	NA	0	\$0
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$430,750.00	0.82%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	8	\$1,360,800.00	2.61%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP	8	\$1,331,972.00	2.55%	0	\$0.00	NA	0	\$0

	LLC							
	GUARANTY BANK F.S.B.	4	\$395,150.00	0.76%	0	\$0.00	NA	\$0
	HANSCOM FEDERAL CREDIT UNION	4	\$635,800.00	1.22%	0	\$0.00	NA	\$0
	HOMESTREET BANK	15	\$2,869,700.00	5.49%	0	\$0.00	NA	\$0
	INDEPENDENT BANK	9	\$989,600.00	1.89%	0	\$0.00	NA	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$80,100.00	0.15%	0	\$0.00	NA	\$0
	METLIFE BANK, NA	32	\$6,529,319.38	12.5%	0	\$0.00	NA	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$786,986.85	1.51%	0	\$0.00	NA	\$0
	NATIONSTAR MORTGAGE, LLC	7	\$1,971,841.18	3.78%	0	\$0.00	NA	\$0
	PENNYMAC LOAN SERVICES, LLC	1	\$387,300.00	0.74%	0	\$0.00	NA	\$0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	8	\$872,914.99	1.67%	0	\$0.00	NA	\$0
	PNC BANK, N.A.	20	\$3,659,191.96	7.01%	0	\$0.00	NA	\$0
	PULTE MORTGAGE, L.L.C.	5	\$496,396.00	0.95%	0	\$0.00	NA	\$0
	RBC BANK (USA)	23	\$3,160,310.51	6.05%	0	\$0.00	NA	\$0
	STATE FARM BANK, FSB	72	\$7,069,594.18	13.54%	0	\$0.00	NA	\$0
	STONEGATE MORTGAGE CORPORATION	5	\$556,700.00	1.07%	0	\$0.00	NA	\$0
	SWBC MORTGAGE	7	\$696,808.00	1.33%	0	\$0.00	NA	\$0
	THE BRANCH BANKING AND TRUST COMPANY	7	\$888,040.04	1.7%	0	\$0.00	NA	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$315,000.00	0.6%	0	\$0.00	NA	\$0
	TRUSTMARK NATIONAL BANK	6	\$712,783.32	1.36%	0	\$0.00	NA	\$0
	Unavailable	93	\$15,129,502.65	28.97%	0	\$0.00	NA	\$0
Total		350	\$52,229,533.30	100%	0	\$0.00	0	\$0
31418ABC1	1ST SOURCE BANK	44	\$6,019,013.04	2.92%	0	\$0.00	NA	\$0
	BANK OF AMERICA, N.A.	7	\$1,013,733.42	0.49%	0	\$0.00	NA	\$0
		9	\$1,259,100.00	0.61%	0	\$0.00	NA	\$0

	BANKERS GUARANTEE TITLE AND TRUST COMPANY							
	BANKFINANCIAL FSB	6	\$1,051,583.00	0.51%	0	\$0.00	NA	\$0
	FIRST HAWAIIAN BANK	5	\$1,807,000.00	0.88%	0	\$0.00	NA	\$0
	FREEDOM MORTGAGE CORP.	6	\$1,159,300.00	0.56%	0	\$0.00	NA	\$0
	GATEWAY MORTGAGE GROUP LLC	12	\$1,942,966.78	0.94%	0	\$0.00	NA	\$0
	GUARANTY BANK F.S.B.	12	\$2,828,150.00	1.37%	0	\$0.00	NA	\$0
	HANSCOM FEDERAL CREDIT UNION	11	\$2,200,600.00	1.07%	0	\$0.00	NA	\$0
	HOMESTREET BANK	70	\$13,600,823.85	6.6%	0	\$0.00	NA	\$0
	INDEPENDENT BANK	27	\$3,727,140.00	1.81%	0	\$0.00	NA	\$0
	LAKE MICHIGAN CREDIT UNION	5	\$1,005,900.00	0.49%	0	\$0.00	NA	\$0
	METLIFE BANK, NA	180	\$36,567,991.87	17.74%	0	\$0.00	NA	\$0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$928,065.96	0.45%	0	\$0.00	NA	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	33	\$9,000,607.77	4.37%	0	\$0.00	NA	\$0
	MORTGAGEAMERICA INC.	21	\$2,867,230.00	1.39%	0	\$0.00	NA	\$0
	NATIONSTAR MORTGAGE, LLC	23	\$3,784,084.92	1.84%	0	\$0.00	NA	\$0
	ONEWEST BANK, FSB	1	\$258,356.88	0.13%	0	\$0.00	NA	\$0
	PENNYMAC LOAN SERVICES, LLC	2	\$430,800.00	0.21%	0	\$0.00	NA	\$0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	8	\$706,981.99	0.34%	0	\$0.00	NA	\$0
	PROVIDENT FUNDING ASSOCIATES, L.P.	5	\$956,500.00	0.46%	0	\$0.00	NA	\$0
	PULTE MORTGAGE, L.L.C.	9	\$1,174,054.00	0.57%	0	\$0.00	NA	\$0
	STATE FARM BANK, FSB	161	\$21,721,275.37	10.54%	0	\$0.00	NA	\$0

		THE HUNTINGTON NATIONAL BANK	2	\$327,099.74	0.16%	0	\$0.00	NA	0	\$0
		TRUSTMARK NATIONAL BANK	51	\$7,424,861.81	3.6%	0	\$0.00	NA	0	\$0
		Unavailable	362	\$82,321,965.63	39.95%	0	\$0.00	NA	0	\$0
Total			1,075	\$206,085,186.03	100%	0	\$0.00		0	\$0
31418ABD9		BANK OF AMERICA, N.A.	3	\$785,369.70	5.95%	0	\$0.00	NA	0	\$0
		GATEWAY MORTGAGE GROUP LLC	6	\$413,741.00	3.13%	0	\$0.00	NA	0	\$0
		GUARANTY BANK F.S.B.	1	\$156,375.00	1.18%	0	\$0.00	NA	0	\$0
		HOMESTREET BANK	5	\$502,536.19	3.8%	0	\$0.00	NA	0	\$0
		METLIFE BANK, NA	4	\$429,918.00	3.26%	0	\$0.00	NA	0	\$0
		NATIONSTAR MORTGAGE, LLC	11	\$1,913,724.92	14.49%	0	\$0.00	NA	0	\$0
		ONEWEST BANK, FSB	1	\$99,314.58	0.75%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	2	\$184,500.00	1.4%	0	\$0.00	NA	0	\$0
		PNC BANK, N.A.	1	\$187,500.00	1.42%	0	\$0.00	NA	0	\$0
		PROSPECT MORTGAGE, LLC	1	\$235,568.79	1.78%	0	\$0.00	NA	0	\$0
		RBC BANK (USA)	3	\$435,104.25	3.29%	0	\$0.00	NA	0	\$0
		REGIONS BANK	10	\$801,102.70	6.07%	0	\$0.00	NA	0	\$0
		STATE FARM BANK, FSB	2	\$118,850.00	0.9%	0	\$0.00	NA	0	\$0
		STONEGATE MORTGAGE CORPORATION	4	\$318,050.00	2.41%	0	\$0.00	NA	0	\$0
		THE BRANCH BANKING AND TRUST COMPANY	6	\$554,893.91	4.2%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$6,071,037.50	45.97%	0	\$0.00	NA	0	\$0
Total			114	\$13,207,586.54	100%	0	\$0.00		0	\$0
31418ABE7		CITIMORTGAGE, INC.	22	\$5,267,020.36	28.74%	0	\$0.00	NA	0	\$0
		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$741,534.89	4.05%	0	\$0.00	NA	0	\$0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,779,932.55	9.71%	0	\$0.00	NA	0	\$0
		NATIONSTAR MORTGAGE, LLC	31	\$7,167,254.78	39.11%	0	\$0.00	NA	0	\$0
		ONEWEST BANK, FSB	1	\$415,872.43	2.27%	0	\$0.00	NA	0	\$0

		PHH MORTGAGE CORPORATION	4	\$834,189.00	4.55%	0	\$0.00	NA	0	\$0
		PNC BANK, N.A.	3	\$448,830.50	2.45%	0	\$0.00	NA	0	\$0
		RBS CITIZENS, NA	5	\$1,030,411.01	5.62%	0	\$0.00	NA	0	\$0
		THE BRANCH BANKING AND TRUST COMPANY	3	\$640,268.43	3.5%	0	\$0.00	NA	0	\$0
Total			85	\$18,325,313.95	100%	0	\$0.00		0	\$0
31418ABF4		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$145,000.00	1.65%	0	\$0.00	NA	0	\$0
		GATEWAY MORTGAGE GROUP LLC	5	\$751,212.00	8.57%	0	\$0.00	NA	0	\$0
		HSBC BANK USA, NATIONAL ASSOCIATION	5	\$408,467.11	4.66%	0	\$0.00	NA	0	\$0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$696,100.00	7.94%	0	\$0.00	NA	0	\$0
		NATIONSTAR MORTGAGE, LLC	3	\$691,728.73	7.89%	0	\$0.00	NA	0	\$0
		ONEWEST BANK, FSB	1	\$268,930.30	3.07%	0	\$0.00	NA	0	\$0
		PNC BANK, N.A.	1	\$153,435.79	1.75%	0	\$0.00	NA	0	\$0
		SALEM FIVE MORTGAGE COMPANY, LLC	3	\$381,598.00	4.35%	0	\$0.00	NA	0	\$0
		STATE FARM BANK, FSB	1	\$176,102.86	2.01%	0	\$0.00	NA	0	\$0
		THE HUNTINGTON NATIONAL BANK	2	\$234,380.67	2.67%	0	\$0.00	NA	0	\$0
		WELLS FARGO BANK, N.A.	5	\$754,147.18	8.61%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$4,102,070.44	46.83%	0	\$0.00	NA	0	\$0
Total			59	\$8,763,173.08	100%	0	\$0.00		0	\$0
31418ABG2		BANK OF AMERICA, N.A.	28	\$5,067,563.17	4.39%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	15	\$1,877,468.69	1.62%	0	\$0.00	NA	0	\$0
		COMPASS BANK	9	\$960,472.74	0.83%	0	\$0.00	NA	0	\$0
		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$433,715.00	0.38%	0	\$0.00	NA	0	\$0
			60	\$7,022,631.48	6.08%	0	\$0.00	NA	0	\$0

	GMAC MORTGAGE, LLC							
	HOMESTREET BANK	4	\$450,100.00	0.39%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	718	\$60,800,101.76	52.62%	0	\$0.00	NA	0
	METLIFE BANK, NA	6	\$404,165.72	0.35%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	7	\$906,097.00	0.78%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	5	\$530,363.32	0.46%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$278,000.00	0.24%	0	\$0.00	NA	0
	PNC BANK, N.A.	35	\$4,570,938.53	3.96%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	36	\$5,677,246.57	4.91%	0	\$0.00	NA	0
	REGIONS BANK	29	\$2,510,410.01	2.17%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$500,000.00	0.43%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	5	\$611,375.24	0.53%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	14	\$1,586,514.32	1.37%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	19	\$2,203,553.19	1.91%	0	\$0.00	NA	0
	Unavailable	148	\$19,151,623.89	16.58%	0	\$0.00	NA	0
Total		1,144	\$115,542,340.63	100%	0	\$0.00		0
31418ABH0	CITIMORTGAGE, INC.	22	\$4,329,759.84	6.34%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,928,327.82	2.82%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$340,447.66	0.5%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$184,147.47	0.27%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	24	\$4,171,119.14	6.1%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	245	\$30,921,009.27	45.24%	0	\$0.00	NA	0

	METLIFE BANK, NA	2	\$288,935.00	0.42%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC	5	\$718,232.31	1.05%	0	\$0.00	NA	0	\$0
	PENNYMAC LOAN SERVICES, LLC	1	\$172,000.00	0.25%	0	\$0.00	NA	0	\$0
	PNC BANK, N.A.	26	\$4,643,593.79	6.79%	0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE, LLC	1	\$63,000.00	0.09%	0	\$0.00	NA	0	\$0
	RBS CITIZENS, NA	7	\$800,189.31	1.17%	0	\$0.00	NA	0	\$0
	REGIONS BANK	7	\$791,170.17	1.16%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	5	\$663,404.23	0.97%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	18	\$2,521,482.22	3.69%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	11	\$980,858.70	1.44%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	9	\$2,743,573.03	4.01%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$12,082,058.89	17.69%	0	\$0.00	NA	0	\$0
Total		478	\$68,343,308.85	100%	0	\$0.00		0	\$0
31418ABJ6	BANK OF AMERICA, N.A.	29	\$15,312,829.58	35.42%	0	\$0.00	NA	0	\$0
	PNC BANK, N.A.	3	\$2,003,183.20	4.63%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC.	18	\$9,608,750.00	22.23%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$16,308,161.27	37.72%	0	\$0.00	NA	0	\$0
Total		79	\$43,232,924.05	100%	0	\$0.00		0	\$0
31418ABK3	QUICKEN LOANS INC.	2	\$1,069,000.00	100%	0	\$0.00	NA	0	\$0
Total		2	\$1,069,000.00	100%	0	\$0.00		0	\$0
31418ABL1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$4,157,274.74	26.51%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	5	\$2,854,046.00	18.2%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	5	\$3,326,098.18	21.21%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$5,345,096.79	34.08%	0	\$0.00	NA	0	\$0
Total		27	\$15,682,515.71	100%	0	\$0.00		0	\$0
31418ABM9	BANK OF AMERICA, N.A.	4	\$880,933.28	6.26%	0	\$0.00	NA	0	\$0
		6	\$1,429,250.00	10.15%	0	\$0.00	NA	0	\$0

		PROSPECT MORTGAGE, LLC								
		WELLS FARGO BANK, N.A.	28	\$8,996,958.00	63.9%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,773,110.56	19.69%	0	\$0.00	NA	0	\$0
Total			47	\$14,080,251.84	100%	0	\$0.00		0	\$0
31418ABN7		Unavailable	11	\$1,680,442.08	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,680,442.08	100%	0	\$0.00		0	\$0
31418ABP2		EMBRACE HOME LOANS, INC.	6	\$1,747,993.20	9.16%	0	\$0.00	NA	0	\$0
		FIFTH THIRD BANK	87	\$13,579,946.39	71.15%	0	\$0.00	NA	0	\$0
		METLIFE BANK, NA	1	\$246,667.92	1.29%	0	\$0.00	NA	0	\$0
		PULTE MORTGAGE, L.L.C.	2	\$513,037.00	2.69%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,997,950.00	15.71%	0	\$0.00	NA	0	\$0
Total			108	\$19,085,594.51	100%	0	\$0.00		0	\$0
31418ABQ0		BANK OF AMERICA, N.A.	4	\$778,860.00	4.49%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	18	\$4,289,248.58	24.72%	0	\$0.00	NA	0	\$0
		FIFTH THIRD BANK	22	\$3,179,115.70	18.32%	0	\$0.00	NA	0	\$0
		GUARANTY BANK F.S.B.	7	\$1,211,114.00	6.98%	0	\$0.00	NA	0	\$0
		HOMESTREET BANK	2	\$381,000.00	2.2%	0	\$0.00	NA	0	\$0
		QUICKEN LOANS INC.	12	\$2,629,825.00	15.16%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$4,880,172.48	28.13%	0	\$0.00	NA	0	\$0
Total			88	\$17,349,335.76	100%	0	\$0.00		0	\$0
31418ABR8		NATIONSTAR MORTGAGE, LLC	3	\$182,868.51	7.64%	0	\$0.00	NA	0	\$0
		SUNTRUST MORTGAGE INC.	2	\$182,400.00	7.62%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,028,323.61	84.74%	0	\$0.00	NA	0	\$0
Total			21	\$2,393,592.12	100%	0	\$0.00		0	\$0
31418ABS6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$301,521.57	8.82%	0	\$0.00	NA	0	\$0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$1,254,955.93	36.72%	0	\$0.00	NA	0	\$0
		PNC BANK, N.A.	6	\$775,464.81	22.69%	0	\$0.00	NA	0	\$0
		SUNTRUST MORTGAGE INC.	6	\$755,755.46	22.12%	0	\$0.00	NA	0	\$0

		Unavailable	3	\$329,630.09	9.65%	0	\$0.00	NA	0	\$0
Total			29	\$3,417,327.86	100%	0	\$0.00		0	\$0
31418ABU1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$336,568.00	14.04%	0	\$0.00	NA	0	\$0
		QUICKEN LOANS INC.	3	\$639,350.00	26.68%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,420,531.40	59.28%	0	\$0.00	NA	0	\$0
Total			9	\$2,396,449.40	100%	0	\$0.00		0	\$0
31418ABV9		PNC BANK, N.A.	4	\$714,977.73	34.57%	0	\$0.00	NA	0	\$0
		SUNTRUST MORTGAGE INC.	4	\$378,700.00	18.31%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$974,790.18	47.12%	0	\$0.00	NA	0	\$0
Total			13	\$2,068,467.91	100%	0	\$0.00		0	\$0
31418PDP7		SALEM FIVE MORTGAGE COMPANY, LLC	136	\$34,003,459.49	100%	0	\$0.00	NA	0	\$0
Total			136	\$34,003,459.49	100%	0	\$0.00		0	\$0
31418PDQ5		SALEM FIVE MORTGAGE COMPANY, LLC	59	\$13,997,408.27	100%	0	\$0.00	NA	0	\$0
Total			59	\$13,997,408.27	100%	0	\$0.00		0	\$0
31419BM51		POPULAR MORTGAGE, INC.	28	\$3,335,755.55	93.4%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$235,694.30	6.6%	0	\$0.00	NA	0	\$0
Total			30	\$3,571,449.85	100%	0	\$0.00		0	\$0
31419BM69		POPULAR MORTGAGE, INC.	9	\$1,072,500.00	84.7%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$193,800.00	15.3%	0	\$0.00	NA	0	\$0
Total			10	\$1,266,300.00	100%	0	\$0.00		0	\$0
31419BM77		POPULAR MORTGAGE, INC.	23	\$3,820,487.00	88.91%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$476,714.24	11.09%	0	\$0.00	NA	0	\$0
Total			26	\$4,297,201.24	100%	0	\$0.00		0	\$0
31419BM85		POPULAR MORTGAGE, INC.	23	\$2,888,219.19	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,888,219.19	100%	0	\$0.00		0	\$0
31419BM93			10	\$1,173,000.00	100%	0	\$0.00	NA	0	\$0

		POPULAR MORTGAGE, INC.							
Total			10	\$1,173,000.00	100%	0	\$0.00	0	\$0
31419BMU6		POPULAR MORTGAGE, INC.	13	\$1,551,516.33	100%	0	\$0.00	NA	\$0
Total			13	\$1,551,516.33	100%	0	\$0.00	0	\$0
31419N2A6		WASHINGTON MUTUAL BANK	1	\$1,399,774.06	100%	0	\$0.00	NA	\$0
Total			1	\$1,399,774.06	100%	0	\$0.00	0	\$0
31419N2B4		WASHINGTON MUTUAL BANK	1	\$747,270.02	100%	0	\$0.00	NA	\$0
Total			1	\$747,270.02	100%	0	\$0.00	0	\$0
31419N2C2		WASHINGTON MUTUAL BANK	1	\$2,219,058.81	100%	0	\$0.00	NA	\$0
Total			1	\$2,219,058.81	100%	0	\$0.00	0	\$0
31419N2D0		WASHINGTON MUTUAL BANK	1	\$1,197,643.62	100%	0	\$0.00	NA	\$0
Total			1	\$1,197,643.62	100%	0	\$0.00	0	\$0
31419N2E8		WASHINGTON MUTUAL BANK	1	\$841,280.44	100%	0	\$0.00	NA	\$0
Total			1	\$841,280.44	100%	0	\$0.00	0	\$0
31419N2F5		WASHINGTON MUTUAL BANK	1	\$977,210.61	100%	0	\$0.00	NA	\$0
Total			1	\$977,210.61	100%	0	\$0.00	0	\$0
31419N2G3		WASHINGTON MUTUAL BANK	1	\$730,780.02	100%	0	\$0.00	NA	\$0
Total			1	\$730,780.02	100%	0	\$0.00	0	\$0
31419N2H1		WASHINGTON MUTUAL BANK	1	\$3,420,506.96	100%	0	\$0.00	NA	\$0
Total			1	\$3,420,506.96	100%	0	\$0.00	0	\$0
31419N2J7		WASHINGTON MUTUAL BANK	1	\$1,433,871.68	100%	0	\$0.00	NA	\$0
Total			1	\$1,433,871.68	100%	0	\$0.00	0	\$0
31419N2K4		WASHINGTON MUTUAL BANK	1	\$1,777,535.72	100%	0	\$0.00	NA	\$0
Total			1	\$1,777,535.72	100%	0	\$0.00	0	\$0

31419N2L2		WASHINGTON MUTUAL BANK	1	\$775,914.81	100%	0	\$0.00	NA	0
Total			1	\$775,914.81	100%	0	\$0.00		0
31419N2M0		WASHINGTON MUTUAL BANK	1	\$1,960,534.16	100%	0	\$0.00	NA	0
Total			1	\$1,960,534.16	100%	0	\$0.00		0
31419N2N8		WASHINGTON MUTUAL BANK	1	\$718,749.06	100%	0	\$0.00	NA	0
Total			1	\$718,749.06	100%	0	\$0.00		0
31419N2P3		WASHINGTON MUTUAL BANK	1	\$990,000.00	100%	0	\$0.00	NA	0
Total			1	\$990,000.00	100%	0	\$0.00		0
31419N2Q1		WASHINGTON MUTUAL BANK	1	\$947,061.83	100%	0	\$0.00	NA	0
Total			1	\$947,061.83	100%	0	\$0.00		0
31419N2R9		WASHINGTON MUTUAL BANK	1	\$725,000.00	100%	0	\$0.00	NA	0
Total			1	\$725,000.00	100%	0	\$0.00		0
31419N2S7		MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,054,500.40	100%	0	\$0.00	NA	0
Total			1	\$2,054,500.40	100%	0	\$0.00		0
31419N2T5		CWCAPITAL	1	\$21,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$21,000,000.00	100%	0	\$0.00		0
31419N2U2		CWCAPITAL	1	\$8,525,011.12	100%	0	\$0.00	NA	0
Total			1	\$8,525,011.12	100%	0	\$0.00		0
31419N2V0		CWCAPITAL	1	\$6,809,221.19	100%	0	\$0.00	NA	0
Total			1	\$6,809,221.19	100%	0	\$0.00		0
31419N2W8		COLUMN GUARANTEED LLC	1	\$3,393,268.31	100%	0	\$0.00	NA	0
Total			1	\$3,393,268.31	100%	0	\$0.00		0
31419N2X6		COLUMN GUARANTEED LLC	1	\$21,726,709.33	100%	0	\$0.00	NA	0
Total			1	\$21,726,709.33	100%	0	\$0.00		0

31419N2Y4		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$606,166.96	100%	0	\$0.00	NA	\$0
Total			1	\$606,166.96	100%	0	\$0.00		\$0
31419N2Z1		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$467,573.03	100%	0	\$0.00	NA	\$0
Total			1	\$467,573.03	100%	0	\$0.00		\$0
31419N3A5		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,480,439.51	100%	0	\$0.00	NA	\$0
Total			1	\$3,480,439.51	100%	0	\$0.00		\$0
31419N3B3		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$712,293.39	100%	0	\$0.00	NA	\$0
Total			1	\$712,293.39	100%	0	\$0.00		\$0
31419N3C1		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$926,307.59	100%	0	\$0.00	NA	\$0
Total			1	\$926,307.59	100%	0	\$0.00		\$0
31419N3D9		PNC ARCS LLC	1	\$979,084.32	100%	0	\$0.00	NA	\$0
Total			1	\$979,084.32	100%	0	\$0.00		\$0
31419N3E7		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$875,869.83	100%	0	\$0.00	NA	\$0
Total			1	\$875,869.83	100%	0	\$0.00		\$0
31419N3F4		PNC ARCS LLC	1	\$2,564,704.27	100%	0	\$0.00	NA	\$0
Total			1	\$2,564,704.27	100%	0	\$0.00		\$0
31419N3G2		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,170,502.82	100%	0	\$0.00	NA	\$0
Total			1	\$2,170,502.82	100%	0	\$0.00		\$0
31419N3H0		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$500,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$500,000.00	100%	0	\$0.00		\$0

31419N3J6		PNC ARCS LLC	1	\$7,437,292.89	100%	0	\$0.00	NA	0	\$0
Total			1	\$7,437,292.89	100%	0	\$0.00		0	\$0
31419N3K3		COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$1,224,680.48	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,224,680.48	100%	0	\$0.00		0	\$0
31419N3L1		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,480,319.30	100%	0	\$0.00	NA	0	\$0
Total			1	\$6,480,319.30	100%	0	\$0.00		0	\$0
31419N3M9		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,960,183.03	100%	0	\$0.00	NA	0	\$0
Total			1	\$6,960,183.03	100%	0	\$0.00		0	\$0
31419N3N7		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$7,801,337.57	100%	0	\$0.00	NA	0	\$0
Total			1	\$7,801,337.57	100%	0	\$0.00		0	\$0
31419N3P2		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,151,354.23	100%	0	\$0.00	NA	0	\$0
Total			1	\$5,151,354.23	100%	0	\$0.00		0	\$0
31419N3Q0		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$7,052,253.98	100%	0	\$0.00	NA	0	\$0
Total			1	\$7,052,253.98	100%	0	\$0.00		0	\$0
31419N3R8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$8,908,020.79	100%	0	\$0.00	NA	0	\$0
Total			1	\$8,908,020.79	100%	0	\$0.00		0	\$0
31419N3S6		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,875,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$6,875,000.00	100%	0	\$0.00		0	\$0
31419N3T4		HSBC BANK USA, NA	1	\$4,410,475.46	100%	0	\$0.00	NA	0	\$0
Total			1	\$4,410,475.46	100%	0	\$0.00		0	\$0
31419N3U1			1	\$4,985,341.44	100%	0	\$0.00	NA	0	\$0

		WACHOVIA MULTIFAMILY CAPITAL, INC.								
Total			1	\$4,985,341.44	100%	0	\$0.00		0	\$0
31419N3V9		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$4,617,765.57	100%	0	\$0.00	NA	0	\$0
Total			1	\$4,617,765.57	100%	0	\$0.00		0	\$0
31419N3W7		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,347,503.03	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,347,503.03	100%	0	\$0.00		0	\$0
31419N3X5		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$18,137,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$18,137,000.00	100%	0	\$0.00		0	\$0
31419N3Y3		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,738,686.93	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,738,686.93	100%	0	\$0.00		0	\$0
31419N3Z0		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$939,090.12	100%	0	\$0.00	NA	0	\$0
Total			1	\$939,090.12	100%	0	\$0.00		0	\$0
31419N4A4		M & T REALTY CAPITAL CORPORATION	1	\$2,995,079.01	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,995,079.01	100%	0	\$0.00		0	\$0
31419N4B2		M & T REALTY CAPITAL CORPORATION	1	\$2,377,202.48	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,377,202.48	100%	0	\$0.00		0	\$0
31419N4C0		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,546,695.06	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,546,695.06	100%	0	\$0.00		0	\$0
31419N4D8		GREEN PARK FINANCIAL LIMITED	1	\$2,249,212.91	100%	0	\$0.00	NA	0	\$0

		PARTNERSHIP							
Total			1	\$2,249,212.91	100%	0	\$0.00	0	\$0
31419N4E6		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$6,450,029.15	100%	0	\$0.00	NA	\$0
Total			1	\$6,450,029.15	100%	0	\$0.00	0	\$0
31419N4F3		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$12,842,898.53	100%	0	\$0.00	NA	\$0
Total			1	\$12,842,898.53	100%	0	\$0.00	0	\$0
31419N4G1		GREYSTONE SERVICING CORPORATION INC.	1	\$695,047.18	100%	0	\$0.00	NA	\$0
Total			1	\$695,047.18	100%	0	\$0.00	0	\$0
31419N4H9		GREYSTONE SERVICING CORPORATION INC.	1	\$1,399,786.07	100%	0	\$0.00	NA	\$0
Total			1	\$1,399,786.07	100%	0	\$0.00	0	\$0
31419N4J5		GREYSTONE SERVICING CORPORATION INC.	1	\$813,441.54	100%	0	\$0.00	NA	\$0
Total			1	\$813,441.54	100%	0	\$0.00	0	\$0
31419N4K2		GREYSTONE SERVICING CORPORATION INC.	1	\$2,654,562.69	100%	0	\$0.00	NA	\$0
Total			1	\$2,654,562.69	100%	0	\$0.00	0	\$0
31419N4L0		GREYSTONE SERVICING CORPORATION INC.	1	\$841,532.94	100%	0	\$0.00	NA	\$0
Total			1	\$841,532.94	100%	0	\$0.00	0	\$0
31419N4M8		GREYSTONE SERVICING CORPORATION INC.	1	\$846,355.53	100%	0	\$0.00	NA	\$0
Total			1	\$846,355.53	100%	0	\$0.00	0	\$0
31419N4N6		GREYSTONE SERVICING CORPORATION INC.	1	\$846,355.53	100%	0	\$0.00	NA	\$0
Total			1	\$846,355.53	100%	0	\$0.00	0	\$0

31419N4P1		GREYSTONE SERVICING CORPORATION INC.	1	\$968,210.85	100%	0	\$0.00	NA	\$0
Total			1	\$968,210.85	100%	0	\$0.00	0	\$0
31419N4Q9		GREYSTONE SERVICING CORPORATION INC.	1	\$718,557.05	100%	0	\$0.00	NA	\$0
Total			1	\$718,557.05	100%	0	\$0.00	0	\$0
31419N4R7		GREYSTONE SERVICING CORPORATION INC.	1	\$653,645.37	100%	0	\$0.00	NA	\$0
Total			1	\$653,645.37	100%	0	\$0.00	0	\$0
31419N4S5		GREYSTONE SERVICING CORPORATION INC.	1	\$747,613.58	100%	0	\$0.00	NA	\$0
Total			1	\$747,613.58	100%	0	\$0.00	0	\$0
31419N4T3		GREYSTONE SERVICING CORPORATION INC.	1	\$934,090.24	100%	0	\$0.00	NA	\$0
Total			1	\$934,090.24	100%	0	\$0.00	0	\$0
31419N4U0		GREYSTONE SERVICING CORPORATION INC.	1	\$880,749.12	100%	0	\$0.00	NA	\$0
Total			1	\$880,749.12	100%	0	\$0.00	0	\$0
31419N4V8		GREYSTONE SERVICING CORPORATION INC.	1	\$1,434,926.88	100%	0	\$0.00	NA	\$0
Total			1	\$1,434,926.88	100%	0	\$0.00	0	\$0
31419NV55		M & T REALTY CAPITAL CORPORATION	1	\$4,001,381.53	100%	0	\$0.00	NA	\$0
Total			1	\$4,001,381.53	100%	0	\$0.00	0	\$0
31419NV63		M & T REALTY CAPITAL CORPORATION	1	\$791,151.48	100%	0	\$0.00	NA	\$0
Total			1	\$791,151.48	100%	0	\$0.00	0	\$0
31419NV71			1	\$4,566,611.07	100%	0	\$0.00	NA	\$0

		M & T REALTY CAPITAL CORPORATION								
Total			1	\$4,566,611.07	100%	0	\$0.00		0	\$0
31419NV89		M & T REALTY CAPITAL CORPORATION	1	\$20,409,970.60	100%	0	\$0.00	NA	0	\$0
Total			1	\$20,409,970.60	100%	0	\$0.00		0	\$0
31419NV97		WASHINGTON MUTUAL BANK	1	\$918,431.81	100%	0	\$0.00	NA	0	\$0
Total			1	\$918,431.81	100%	0	\$0.00		0	\$0
31419NW21		WASHINGTON MUTUAL BANK	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$5,000,000.00	100%	0	\$0.00		0	\$0
31419NW39		WASHINGTON MUTUAL BANK	1	\$912,454.72	100%	0	\$0.00	NA	0	\$0
Total			1	\$912,454.72	100%	0	\$0.00		0	\$0
31419NW47		WASHINGTON MUTUAL BANK	1	\$1,548,562.67	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,548,562.67	100%	0	\$0.00		0	\$0
31419NW54		WASHINGTON MUTUAL BANK	1	\$720,528.12	100%	0	\$0.00	NA	0	\$0
Total			1	\$720,528.12	100%	0	\$0.00		0	\$0
31419NW62		WASHINGTON MUTUAL BANK	1	\$989,429.97	100%	0	\$0.00	NA	0	\$0
Total			1	\$989,429.97	100%	0	\$0.00		0	\$0
31419NW70		WASHINGTON MUTUAL BANK	1	\$873,239.54	100%	0	\$0.00	NA	0	\$0
Total			1	\$873,239.54	100%	0	\$0.00		0	\$0
31419NW88		WASHINGTON MUTUAL BANK	1	\$2,551,226.92	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,551,226.92	100%	0	\$0.00		0	\$0
31419NW96		WASHINGTON MUTUAL BANK	1	\$808,234.61	100%	0	\$0.00	NA	0	\$0
Total			1	\$808,234.61	100%	0	\$0.00		0	\$0
31419NWA3			1	\$695,185.43	100%	0	\$0.00	NA	0	\$0

		M & T REALTY CAPITAL CORPORATION								
Total			1	\$695,185.43	100%	0	\$0.00		0	\$0
31419NWB1		M & T REALTY CAPITAL CORPORATION	1	\$8,808,214.93	100%	0	\$0.00	NA	0	\$0
Total			1	\$8,808,214.93	100%	0	\$0.00		0	\$0
31419NWC9		M & T REALTY CAPITAL CORPORATION	1	\$3,518,604.14	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,518,604.14	100%	0	\$0.00		0	\$0
31419NWE5		M & T REALTY CAPITAL CORPORATION	1	\$1,627,276.30	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,627,276.30	100%	0	\$0.00		0	\$0
31419NWF2		M & T REALTY CAPITAL CORPORATION	1	\$11,185,383.77	100%	0	\$0.00	NA	0	\$0
Total			1	\$11,185,383.77	100%	0	\$0.00		0	\$0
31419NWG0		M & T REALTY CAPITAL CORPORATION	1	\$13,536,704.82	100%	0	\$0.00	NA	0	\$0
Total			1	\$13,536,704.82	100%	0	\$0.00		0	\$0
31419NWH8		WASHINGTON MUTUAL BANK	1	\$923,141.55	100%	0	\$0.00	NA	0	\$0
Total			1	\$923,141.55	100%	0	\$0.00		0	\$0
31419NWJ4		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$6,363,919.86	100%	0	\$0.00	NA	0	\$0
Total			1	\$6,363,919.86	100%	0	\$0.00		0	\$0
31419NWK1		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,750,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,750,000.00	100%	0	\$0.00		0	\$0
31419NWL9		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,447,127.82	100%	0	\$0.00	NA	0	\$0

Total			1	\$1,447,127.82	100%	0	\$0.00		0	\$0
31419NWM7		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$16,319,380.26	100%	0	\$0.00	NA	0	\$0
Total			1	\$16,319,380.26	100%	0	\$0.00		0	\$0
31419NWN5		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$6,192,882.85	100%	0	\$0.00	NA	0	\$0
Total			1	\$6,192,882.85	100%	0	\$0.00		0	\$0
31419NWP0		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$4,980,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$4,980,000.00	100%	0	\$0.00		0	\$0
31419NWQ8		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$2,904,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,904,000.00	100%	0	\$0.00		0	\$0
31419NWR6		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,556,665.24	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,556,665.24	100%	0	\$0.00		0	\$0
31419NWS4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,584,081.65	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,584,081.65	100%	0	\$0.00		0	\$0
31419NWT2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,105,856.65	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,105,856.65	100%	0	\$0.00		0	\$0
31419NWU9		CENTERLINE MORTGAGE CAPITAL INC.	1	\$8,519,369.41	100%	0	\$0.00	NA	0	\$0
Total			1	\$8,519,369.41	100%	0	\$0.00		0	\$0
31419NWW7		WASHINGTON MUTUAL BANK, FA	1	\$908,182.37	100%	0	\$0.00	NA	0	\$0
Total			1	\$908,182.37	100%	0	\$0.00		0	\$0
31419NWW5			1	\$760,155.23	100%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL BANK							
Total			1	\$760,155.23	100%	0	\$0.00	0	\$0
31419NWX3		WASHINGTON MUTUAL BANK	1	\$1,982,956.95	100%	0	\$0.00	NA	\$0
Total			1	\$1,982,956.95	100%	0	\$0.00	0	\$0
31419NWX1		WASHINGTON MUTUAL BANK	1	\$761,287.54	100%	0	\$0.00	NA	\$0
Total			1	\$761,287.54	100%	0	\$0.00	0	\$0
31419NX20		CAPMARK FINANCE INC.	1	\$10,074,037.44	100%	0	\$0.00	NA	\$0
Total			1	\$10,074,037.44	100%	0	\$0.00	0	\$0
31419NX38		CAPMARK FINANCE INC.	1	\$3,523,149.89	100%	0	\$0.00	NA	\$0
Total			1	\$3,523,149.89	100%	0	\$0.00	0	\$0
31419NX46		WELLS FARGO BANK N.A.	1	\$8,157,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$8,157,000.00	100%	0	\$0.00	0	\$0
31419NX53		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,012,835.26	100%	0	\$0.00	NA	\$0
Total			1	\$1,012,835.26	100%	0	\$0.00	0	\$0
31419NX61		CWCAPITAL	1	\$4,365,989.91	100%	0	\$0.00	NA	\$0
Total			1	\$4,365,989.91	100%	0	\$0.00	0	\$0
31419NX79		CWCAPITAL	1	\$9,654,975.87	100%	0	\$0.00	NA	\$0
Total			1	\$9,654,975.87	100%	0	\$0.00	0	\$0
31419NX87		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$1,353,970.43	100%	0	\$0.00	NA	\$0
Total			1	\$1,353,970.43	100%	0	\$0.00	0	\$0
31419NX95		ALLIANT CAPITAL LLC	1	\$1,040,214.11	100%	0	\$0.00	NA	\$0
Total			1	\$1,040,214.11	100%	0	\$0.00	0	\$0
31419NXA2		WASHINGTON MUTUAL BANK	1	\$3,041,775.77	100%	0	\$0.00	NA	\$0
Total			1	\$3,041,775.77	100%	0	\$0.00	0	\$0

31419NXB0		WASHINGTON MUTUAL BANK	1	\$2,481,674.20	100%	0	\$0.00	NA	0
Total			1	\$2,481,674.20	100%	0	\$0.00		0
31419NXC8		WASHINGTON MUTUAL BANK	1	\$1,847,807.64	100%	0	\$0.00	NA	0
Total			1	\$1,847,807.64	100%	0	\$0.00		0
31419NXD6		WASHINGTON MUTUAL BANK	1	\$1,109,978.98	100%	0	\$0.00	NA	0
Total			1	\$1,109,978.98	100%	0	\$0.00		0
31419NXE4		WASHINGTON MUTUAL BANK	1	\$2,109,622.68	100%	0	\$0.00	NA	0
Total			1	\$2,109,622.68	100%	0	\$0.00		0
31419NXF1		WASHINGTON MUTUAL BANK	1	\$4,766,664.22	100%	0	\$0.00	NA	0
Total			1	\$4,766,664.22	100%	0	\$0.00		0
31419NXG9		WASHINGTON MUTUAL BANK	1	\$1,673,698.86	100%	0	\$0.00	NA	0
Total			1	\$1,673,698.86	100%	0	\$0.00		0
31419NXH7		WASHINGTON MUTUAL BANK	1	\$1,649,667.72	100%	0	\$0.00	NA	0
Total			1	\$1,649,667.72	100%	0	\$0.00		0
31419NXJ3		WASHINGTON MUTUAL BANK	1	\$716,532.32	100%	0	\$0.00	NA	0
Total			1	\$716,532.32	100%	0	\$0.00		0
31419NXL8		WASHINGTON MUTUAL BANK	1	\$2,890,022.09	100%	0	\$0.00	NA	0
Total			1	\$2,890,022.09	100%	0	\$0.00		0
31419NXM6		WASHINGTON MUTUAL BANK	1	\$760,691.13	100%	0	\$0.00	NA	0
Total			1	\$760,691.13	100%	0	\$0.00		0
31419NXN4		WASHINGTON MUTUAL BANK	1	\$952,778.30	100%	0	\$0.00	NA	0
Total			1	\$952,778.30	100%	0	\$0.00		0
31419NXP9		WASHINGTON MUTUAL BANK	1	\$2,497,143.24	100%	0	\$0.00	NA	0

Total			1	\$2,497,143.24	100%	0	\$0.00		0	\$0
31419NXQ7		WASHINGTON MUTUAL BANK	1	\$903,730.97	100%	0	\$0.00	NA	0	\$0
Total			1	\$903,730.97	100%	0	\$0.00		0	\$0
31419NXR5		GREYSTONE SERVICING CORPORATION INC.	1	\$769,176.67	100%	0	\$0.00	NA	0	\$0
Total			1	\$769,176.67	100%	0	\$0.00		0	\$0
31419NXS3		GREYSTONE SERVICING CORPORATION INC.	1	\$3,238,788.27	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,238,788.27	100%	0	\$0.00		0	\$0
31419NXT1		GREYSTONE SERVICING CORPORATION INC.	1	\$586,052.82	100%	0	\$0.00	NA	0	\$0
Total			1	\$586,052.82	100%	0	\$0.00		0	\$0
31419NXU8		GREYSTONE SERVICING CORPORATION INC.	1	\$747,177.43	100%	0	\$0.00	NA	0	\$0
Total			1	\$747,177.43	100%	0	\$0.00		0	\$0
31419NXV6		MMA MORTGAGE INVESTMENT CORPORATION	1	\$6,596,835.26	100%	0	\$0.00	NA	0	\$0
Total			1	\$6,596,835.26	100%	0	\$0.00		0	\$0
31419NXW4		GREYSTONE SERVICING CORPORATION INC.	1	\$917,606.47	100%	0	\$0.00	NA	0	\$0
Total			1	\$917,606.47	100%	0	\$0.00		0	\$0
31419NXX2		GREYSTONE SERVICING CORPORATION INC.	1	\$705,382.95	100%	0	\$0.00	NA	0	\$0
Total			1	\$705,382.95	100%	0	\$0.00		0	\$0
31419NXY0		GREYSTONE SERVICING CORPORATION INC.	1	\$942,173.12	100%	0	\$0.00	NA	0	\$0
Total			1	\$942,173.12	100%	0	\$0.00		0	\$0
31419NXZ7			1	\$1,031,562.23	100%	0	\$0.00	NA	0	\$0

		GREYSTONE SERVICING CORPORATION INC.								
Total			1	\$1,031,562.23	100%	0	\$0.00		0	\$0
31419NY29		PNC ARCS LLC	1	\$960,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$960,000.00	100%	0	\$0.00		0	\$0
31419NY37		PNC ARCS LLC	1	\$2,886,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,886,000.00	100%	0	\$0.00		0	\$0
31419NY45		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$890,575.43	100%	0	\$0.00	NA	0	\$0
Total			1	\$890,575.43	100%	0	\$0.00		0	\$0
31419NY52		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,361,923.56	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,361,923.56	100%	0	\$0.00		0	\$0
31419NY60		PNC ARCS LLC	1	\$2,718,037.90	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,718,037.90	100%	0	\$0.00		0	\$0
31419NY78		PNC ARCS LLC	1	\$960,878.50	100%	0	\$0.00	NA	0	\$0
Total			1	\$960,878.50	100%	0	\$0.00		0	\$0
31419NY86		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,269,122.12	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,269,122.12	100%	0	\$0.00		0	\$0
31419NYB9		ALLIANT CAPITAL LLC	1	\$987,727.16	100%	0	\$0.00	NA	0	\$0
Total			1	\$987,727.16	100%	0	\$0.00		0	\$0
31419NYC7		ALLIANT CAPITAL LLC	1	\$5,248,894.11	100%	0	\$0.00	NA	0	\$0
Total			1	\$5,248,894.11	100%	0	\$0.00		0	\$0
31419NYD5		COLUMN GUARANTEED LLC	1	\$8,580,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$8,580,000.00	100%	0	\$0.00		0	\$0
31419NVE3		ARBOR COMMERCIAL FUNDING LLC	1	\$3,045,155.01	100%	0	\$0.00	NA	0	\$0

Total			1	\$3,045,155.01	100%	0	\$0.00		0	\$0
31419NYF0		ARBOR COMMERCIAL FUNDING LLC	1	\$2,632,161.05	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,632,161.05	100%	0	\$0.00		0	\$0
31419NYG8		ARBOR COMMERCIAL FUNDING LLC	1	\$2,527,547.14	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,527,547.14	100%	0	\$0.00		0	\$0
31419NYH6		ARBOR COMMERCIAL FUNDING LLC	1	\$3,105,632.35	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,105,632.35	100%	0	\$0.00		0	\$0
31419NYJ2		ARBOR COMMERCIAL FUNDING LLC	1	\$3,330,370.79	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,330,370.79	100%	0	\$0.00		0	\$0
31419NYK9		ARBOR COMMERCIAL FUNDING LLC	1	\$2,574,205.66	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,574,205.66	100%	0	\$0.00		0	\$0
31419NYM5		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$8,159,431.64	100%	0	\$0.00	NA	0	\$0
Total			1	\$8,159,431.64	100%	0	\$0.00		0	\$0
31419NYN3		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,893,665.31	100%	0	\$0.00	NA	0	\$0
Total			1	\$7,893,665.31	100%	0	\$0.00		0	\$0
31419NYP8		HARBORPOINT CAPITAL, LP	1	\$13,775,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$13,775,000.00	100%	0	\$0.00		0	\$0
31419NYQ6		HSBC BANK USA, NA	1	\$3,488,226.83	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,488,226.83	100%	0	\$0.00		0	\$0
31419NYR4		HSBC BANK USA, NA	1	\$14,061,123.69	100%	0	\$0.00	NA	0	\$0
Total			1	\$14,061,123.69	100%	0	\$0.00		0	\$0

31419NYU7		HSBC BANK USA, NA	1	\$5,583,083.50	100%	0	\$0.00	NA	0	\$0
Total			1	\$5,583,083.50	100%	0	\$0.00		0	\$0
31419NYV5		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$5,870,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$5,870,000.00	100%	0	\$0.00		0	\$0
31419NYW3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,233,275.54	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,233,275.54	100%	0	\$0.00		0	\$0
31419NYX1		WASHINGTON MUTUAL BANK	1	\$906,515.32	100%	0	\$0.00	NA	0	\$0
Total			1	\$906,515.32	100%	0	\$0.00		0	\$0
31419NYY9		WASHINGTON MUTUAL BANK, FA	1	\$631,814.71	100%	0	\$0.00	NA	0	\$0
Total			1	\$631,814.71	100%	0	\$0.00		0	\$0
31419NYZ6		WASHINGTON MUTUAL BANK	1	\$727,244.94	100%	0	\$0.00	NA	0	\$0
Total			1	\$727,244.94	100%	0	\$0.00		0	\$0
31419NZ28		WASHINGTON MUTUAL BANK	1	\$1,340,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,340,000.00	100%	0	\$0.00		0	\$0
31419NZ36		WASHINGTON MUTUAL BANK	1	\$3,905,691.32	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,905,691.32	100%	0	\$0.00		0	\$0
31419NZ44		WASHINGTON MUTUAL BANK	1	\$4,225,749.88	100%	0	\$0.00	NA	0	\$0
Total			1	\$4,225,749.88	100%	0	\$0.00		0	\$0
31419NZ51		WASHINGTON MUTUAL BANK	1	\$2,441,620.01	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,441,620.01	100%	0	\$0.00		0	\$0
31419NZ69		WASHINGTON MUTUAL BANK	1	\$2,425,839.87	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,425,839.87	100%	0	\$0.00		0	\$0
31419NZ77		WASHINGTON MUTUAL BANK	1	\$2,793,137.33	100%	0	\$0.00	NA	0	\$0

Total			1	\$2,793,137.33	100%	0	\$0.00		0	\$0
31419NZ85		WASHINGTON MUTUAL BANK	1	\$2,090,102.65	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,090,102.65	100%	0	\$0.00		0	\$0
31419NZ93		WASHINGTON MUTUAL BANK	1	\$1,688,589.48	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,688,589.48	100%	0	\$0.00		0	\$0
31419NZA0		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$4,070,005.91	100%	0	\$0.00	NA	0	\$0
Total			1	\$4,070,005.91	100%	0	\$0.00		0	\$0
31419NZD4		PNC ARCS LLC	1	\$3,185,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,185,000.00	100%	0	\$0.00		0	\$0
31419NZE2		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,600,978.33	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,600,978.33	100%	0	\$0.00		0	\$0
31419NZF9		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,092,421.60	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,092,421.60	100%	0	\$0.00		0	\$0
31419NZG7		WASHINGTON MUTUAL BANK, FA	1	\$955,115.32	100%	0	\$0.00	NA	0	\$0
Total			1	\$955,115.32	100%	0	\$0.00		0	\$0
31419NZH5		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$22,880,285.10	100%	0	\$0.00	NA	0	\$0
Total			1	\$22,880,285.10	100%	0	\$0.00		0	\$0
31419NZJ1		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,128,329.91	100%	0	\$0.00	NA	0	\$0
Total			1	\$5,128,329.91	100%	0	\$0.00		0	\$0
31419NZK8		WASHINGTON MUTUAL BANK	1	\$455,975.61	100%	0	\$0.00	NA	0	\$0
Total			1	\$455,975.61	100%	0	\$0.00		0	\$0
31419NZL6			1	\$652,534.77	100%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL BANK							
Total			1	\$652,534.77	100%	0	\$0.00	0	\$0
31419NZM4		WASHINGTON MUTUAL BANK	1	\$929,511.49	100%	0	\$0.00	NA	\$0
Total			1	\$929,511.49	100%	0	\$0.00	0	\$0
31419NZN2		WASHINGTON MUTUAL BANK	1	\$719,097.22	100%	0	\$0.00	NA	\$0
Total			1	\$719,097.22	100%	0	\$0.00	0	\$0
31419NZP7		WASHINGTON MUTUAL BANK	1	\$1,924,407.14	100%	0	\$0.00	NA	\$0
Total			1	\$1,924,407.14	100%	0	\$0.00	0	\$0
31419NZQ5		WASHINGTON MUTUAL BANK	1	\$653,812.98	100%	0	\$0.00	NA	\$0
Total			1	\$653,812.98	100%	0	\$0.00	0	\$0
31419NZR3		WASHINGTON MUTUAL BANK, FA	1	\$808,747.13	100%	0	\$0.00	NA	\$0
Total			1	\$808,747.13	100%	0	\$0.00	0	\$0
31419NZS1		WASHINGTON MUTUAL BANK	1	\$778,135.03	100%	0	\$0.00	NA	\$0
Total			1	\$778,135.03	100%	0	\$0.00	0	\$0
31419NZT9		WASHINGTON MUTUAL BANK	1	\$2,694,502.87	100%	0	\$0.00	NA	\$0
Total			1	\$2,694,502.87	100%	0	\$0.00	0	\$0
31419NZU6		WASHINGTON MUTUAL BANK	1	\$743,505.40	100%	0	\$0.00	NA	\$0
Total			1	\$743,505.40	100%	0	\$0.00	0	\$0
31419NZV4		WASHINGTON MUTUAL BANK, FA	1	\$767,242.58	100%	0	\$0.00	NA	\$0
Total			1	\$767,242.58	100%	0	\$0.00	0	\$0
31419NZW2		WASHINGTON MUTUAL BANK	1	\$745,753.28	100%	0	\$0.00	NA	\$0
Total			1	\$745,753.28	100%	0	\$0.00	0	\$0
31419NZX0		WASHINGTON MUTUAL BANK	1	\$4,200,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$4,200,000.00	100%	0	\$0.00	0	\$0

31419NZY8		WASHINGTON MUTUAL BANK	1	\$2,980,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,980,000.00	100%	0	\$0.00		0
31419NZZ5		WASHINGTON MUTUAL BANK	1	\$10,665,000.00	100%	0	\$0.00	NA	0
Total			1	\$10,665,000.00	100%	0	\$0.00		0
31421AS38		STERLING SAVINGS BANK	5	\$1,099,510.00	46.37%	0	\$0.00	NA	0
		Unavailable	5	\$1,271,581.79	53.63%	0	\$0.00	NA	0
Total			10	\$2,371,091.79	100%	0	\$0.00		0
31421AS46		Unavailable	4	\$975,856.94	100%	0	\$0.00	NA	0
Total			4	\$975,856.94	100%	0	\$0.00		0
31421AS53		CAPITAL ONE, NATIONAL ASSOCIATION	1	\$159,000.00	10.07%	0	\$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$965,720.00	61.15%	0	\$0.00	NA	0
		Unavailable	2	\$454,661.12	28.78%	0	\$0.00	NA	0
Total			9	\$1,579,381.12	100%	0	\$0.00		0
31421AS61		CAPITAL ONE, NATIONAL ASSOCIATION	2	\$482,344.23	15.37%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	3	\$600,500.00	19.14%	0	\$0.00	NA	0
		Unavailable	8	\$2,055,009.17	65.49%	0	\$0.00	NA	0
Total			13	\$3,137,853.40	100%	0	\$0.00		0
31421AS79		WELLS FARGO BANK, N.A.	3	\$412,841.89	29.81%	0	\$0.00	NA	0
		Unavailable	6	\$972,014.38	70.19%	0	\$0.00	NA	0
Total			9	\$1,384,856.27	100%	0	\$0.00		0
31421AS87		PHH MORTGAGE CORPORATION	1	\$359,536.59	17.02%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	6	\$1,273,770.28	60.3%	0	\$0.00	NA	0
		Unavailable	3	\$479,077.84	22.68%	0	\$0.00	NA	0
Total			10	\$2,112,384.71	100%	0	\$0.00		0

31421ATA1		Unavailable	4	\$826,113.62	100%	0	\$0.00	NA	0	\$0
Total			4	\$826,113.62	100%	0	\$0.00		0	\$0
31421ATB9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$445,600.00	8.69%	0	\$0.00	NA	0	\$0
		WELLS FARGO BANK, N.A.	8	\$1,619,343.92	31.56%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$3,065,682.92	59.75%	0	\$0.00	NA	0	\$0
Total			25	\$5,130,626.84	100%	0	\$0.00		0	\$0
31421ATC7		WELLS FARGO BANK, N.A.	1	\$260,000.00	17.47%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,228,028.84	82.53%	0	\$0.00	NA	0	\$0
Total			6	\$1,488,028.84	100%	0	\$0.00		0	\$0
31421ATE3		Unavailable	6	\$884,555.05	100%	0	\$0.00	NA	0	\$0
Total			6	\$884,555.05	100%	0	\$0.00		0	\$0
31421ATF0		Unavailable	6	\$1,031,398.57	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,031,398.57	100%	0	\$0.00		0	\$0
31421ATG8		WELLS FARGO BANK, N.A.	3	\$584,675.00	16%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,068,758.98	84%	0	\$0.00	NA	0	\$0
Total			19	\$3,653,433.98	100%	0	\$0.00		0	\$0
31421ATH6		WELLS FARGO BANK, N.A.	7	\$1,615,328.63	22.13%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$5,684,045.65	77.87%	0	\$0.00	NA	0	\$0
Total			34	\$7,299,374.28	100%	0	\$0.00		0	\$0
31421ATK9		WELLS FARGO BANK, N.A.	1	\$167,788.63	14.83%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$963,914.06	85.17%	0	\$0.00	NA	0	\$0
Total			6	\$1,131,702.69	100%	0	\$0.00		0	\$0
31421ATL7		WELLS FARGO BANK, N.A.	1	\$181,390.00	6.71%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,521,397.28	93.29%	0	\$0.00	NA	0	\$0
Total			17	\$2,702,787.28	100%	0	\$0.00		0	\$0
31381NV34		CITIBANK, N.A.	1	\$8,250,000.00	100%	0	\$0.00	NA	0	\$0

Total			1	\$8,250,000.00	100%	0	\$0.00		0	\$0
31381R5W0		WALKER & DUNLOP, LLC	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$4,000,000.00	100%	0	\$0.00		0	\$0
31381RSD7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,194,773.66	100%	0	\$0.00	NA	0	\$0
Total			1	\$4,194,773.66	100%	0	\$0.00		0	\$0
31381RSE5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,486,982.08	100%	0	\$0.00	NA	0	\$0
Total			1	\$10,486,982.08	100%	0	\$0.00		0	\$0
31381RSF2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,092,437.21	100%	0	\$0.00	NA	0	\$0
Total			1	\$6,092,437.21	100%	0	\$0.00		0	\$0
31381RUM4		PNC BANK, NATIONAL ASSOCIATION	1	\$16,000,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$16,000,000.00	100%	0	\$0.00		0	\$0
31381RXB5		ALLIANT CAPITAL LLC	1	\$7,365,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$7,365,000.00	100%	0	\$0.00		0	\$0
31381S2A9		ARBOR COMMERCIAL FUNDING LLC	1	\$3,400,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,400,000.00	100%	0	\$0.00		0	\$0
31381S2B7		ARBOR COMMERCIAL FUNDING LLC	1	\$1,760,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,760,000.00	100%	0	\$0.00		0	\$0
31381S2C5		ARBOR COMMERCIAL FUNDING LLC	1	\$8,800,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$8,800,000.00	100%	0	\$0.00		0	\$0
31381S2D3		WALKER & DUNLOP, LLC	1	\$2,251,000.00	100%	0	\$0.00	NA	0	\$0

Total			1	\$2,251,000.00	100%	0	\$0.00		0	\$0
31381S2F8		WALKER & DUNLOP, LLC	1	\$1,940,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,940,000.00	100%	0	\$0.00		0	\$0
31381S2G6		GREYSTONE SERVICING CORPORATION INC.	1	\$2,190,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,190,000.00	100%	0	\$0.00		0	\$0
31381S2H4		ARBOR COMMERCIAL FUNDING LLC	1	\$1,090,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,090,000.00	100%	0	\$0.00		0	\$0
31381S2J0		ARBOR COMMERCIAL FUNDING LLC	1	\$1,755,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,755,000.00	100%	0	\$0.00		0	\$0
31381S2K7		CWCAPITAL	1	\$25,150,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$25,150,000.00	100%	0	\$0.00		0	\$0
31381S2L5		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$8,195,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$8,195,000.00	100%	0	\$0.00		0	\$0
31381S2P6		CBRE MULTIFAMILY CAPITAL, INC.	1	\$19,290,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$19,290,000.00	100%	0	\$0.00		0	\$0
31381S2R2		BEECH STREET CAPITAL, LLC	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,500,000.00	100%	0	\$0.00		0	\$0
31381S2T8		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$27,000,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$27,000,000.00	100%	0	\$0.00		0	\$0
31381S2V3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,300,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,300,000.00	100%	0	\$0.00		0	\$0

31381S2W1		NCB, FSB	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,000,000.00	100%	0	\$0.00		0	\$0
31381S3B6		BEECH STREET CAPITAL, LLC	1	\$8,250,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$8,250,000.00	100%	0	\$0.00		0	\$0
31381S3C4		ARBOR COMMERCIAL FUNDING LLC	1	\$1,250,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,250,000.00	100%	0	\$0.00		0	\$0
31381S3D2		ARBOR COMMERCIAL FUNDING LLC	1	\$3,262,500.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,262,500.00	100%	0	\$0.00		0	\$0
31381S3E0		GREYSTONE SERVICING CORPORATION INC.	1	\$5,600,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$5,600,000.00	100%	0	\$0.00		0	\$0
31381S3F7		GREYSTONE SERVICING CORPORATION INC.	1	\$5,175,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$5,175,000.00	100%	0	\$0.00		0	\$0
31381S3G5		HOMESTREET CAPITAL CORPORATION	1	\$1,875,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,875,000.00	100%	0	\$0.00		0	\$0
31381S3H3		GREYSTONE SERVICING CORPORATION INC.	1	\$975,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$975,000.00	100%	0	\$0.00		0	\$0
31381S3J9		CBRE MULTIFAMILY CAPITAL, INC.	1	\$38,350,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$38,350,000.00	100%	0	\$0.00		0	\$0
31381S3K6		HOMESTREET CAPITAL CORPORATION	1	\$450,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$450,000.00	100%	0	\$0.00		0	\$0
31381S3L4			1	\$1,250,000.00	100%	0	\$0.00	NA	0	\$0

		CENTERLINE MORTGAGE CAPITAL INC.								
Total			1	\$1,250,000.00	100%	0	\$0.00		0	\$0
31381S3M2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,185,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,185,000.00	100%	0	\$0.00		0	\$0
31381S3N0		HSBC BANK USA, NA	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,500,000.00	100%	0	\$0.00		0	\$0
31381S3Q3		M & T REALTY CAPITAL CORPORATION	1	\$3,850,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,850,000.00	100%	0	\$0.00		0	\$0
31381S3R1		ARBOR COMMERCIAL FUNDING LLC	1	\$2,300,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,300,000.00	100%	0	\$0.00		0	\$0
31381S3S9		NCB, FSB	1	\$5,800,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$5,800,000.00	100%	0	\$0.00		0	\$0
31381S3T7		M & T REALTY CAPITAL CORPORATION	1	\$1,250,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,250,000.00	100%	0	\$0.00		0	\$0
31381S3U4		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$8,512,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$8,512,000.00	100%	0	\$0.00		0	\$0
31381S3V2		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$9,412,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$9,412,000.00	100%	0	\$0.00		0	\$0
31381S3W0		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,834,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$5,834,000.00	100%	0	\$0.00		0	\$0
31381S3Y6			1	\$2,400,000.00	100%	0	\$0.00	NA	0	\$0

		HOMESTREET CAPITAL CORPORATION								
Total			1	\$2,400,000.00	100%	0	\$0.00		0	\$0
31381S4A7		M & T REALTY CAPITAL CORPORATION	1	\$5,400,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$5,400,000.00	100%	0	\$0.00		0	\$0
31381S4B5		GREYSTONE SERVICING CORPORATION INC.	1	\$1,120,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,120,000.00	100%	0	\$0.00		0	\$0
31381S4C3		GREYSTONE SERVICING CORPORATION INC.	1	\$4,475,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$4,475,000.00	100%	0	\$0.00		0	\$0
31381S4D1		GREYSTONE SERVICING CORPORATION INC.	1	\$1,200,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,200,000.00	100%	0	\$0.00		0	\$0
31381S4F6		M & T REALTY CAPITAL CORPORATION	1	\$2,400,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,400,000.00	100%	0	\$0.00		0	\$0
31381S4G4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,323,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,323,000.00	100%	0	\$0.00		0	\$0
31381S4H2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,300,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,300,000.00	100%	0	\$0.00		0	\$0
31381S4K5		BEECH STREET CAPITAL, LLC	1	\$2,250,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,250,000.00	100%	0	\$0.00		0	\$0
31381S4L3		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$57,156,000.00	100%	0	\$0.00	NA	0	\$0

Total			1	\$57,156,000.00	100%	0	\$0.00		0	\$0
31381S4M1		CBRE MULTIFAMILY CAPITAL, INC.	1	\$12,500,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$12,500,000.00	100%	0	\$0.00		0	\$0
31381S4N9		WALKER & DUNLOP, LLC	1	\$10,537,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$10,537,000.00	100%	0	\$0.00		0	\$0
31381S4P4		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$6,560,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$6,560,000.00	100%	0	\$0.00		0	\$0
31381S4Q2		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$10,275,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$10,275,000.00	100%	0	\$0.00		0	\$0
31381S4R0		CBRE MULTIFAMILY CAPITAL, INC.	1	\$17,000,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$17,000,000.00	100%	0	\$0.00		0	\$0
31381S4S8		WALKER & DUNLOP, LLC	1	\$12,300,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$12,300,000.00	100%	0	\$0.00		0	\$0
31381S5A6		Unavailable	1	\$53,500,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$53,500,000.00	100%	0	\$0.00		0	\$0
31381S5D0		NCB, FSB	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$750,000.00	100%	0	\$0.00		0	\$0
31381S5E8		CBRE MULTIFAMILY CAPITAL, INC.	1	\$4,250,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$4,250,000.00	100%	0	\$0.00		0	\$0
31381S5F5		WELLS FARGO BANK N.A.	1	\$22,319,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$22,319,000.00	100%	0	\$0.00		0	\$0
31381S5G3		WALKER & DUNLOP, LLC	1	\$4,740,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$4,740,000.00	100%	0	\$0.00		0	\$0
31381S5J7		FREMONT BANK	1	\$890,000.00	100%	0	\$0.00	NA	0	\$0

Total			1	\$890,000.00	100%	0	\$0.00		0	\$0
31381S5K4		WALKER & DUNLOP, LLC	1	\$24,700,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$24,700,000.00	100%	0	\$0.00		0	\$0
31381S5L2		ALLIANT CAPITAL LLC	1	\$9,520,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$9,520,000.00	100%	0	\$0.00		0	\$0
31381S5M0		PILLAR MULTIFAMILY, LLC	1	\$8,800,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$8,800,000.00	100%	0	\$0.00		0	\$0
31381S5N8		PILLAR MULTIFAMILY, LLC	1	\$33,100,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$33,100,000.00	100%	0	\$0.00		0	\$0
31381S5P3		ALLIANT CAPITAL LLC	1	\$1,640,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,640,000.00	100%	0	\$0.00		0	\$0
31381S5Q1		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$44,280,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$44,280,000.00	100%	0	\$0.00		0	\$0
31381S5R9		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$20,184,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$20,184,000.00	100%	0	\$0.00		0	\$0
31381S5S7		HOMESTREET CAPITAL CORPORATION	1	\$1,575,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,575,000.00	100%	0	\$0.00		0	\$0
31381S5U2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$9,300,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$9,300,000.00	100%	0	\$0.00		0	\$0
31381S5V0		M & T REALTY CAPITAL CORPORATION	1	\$10,927,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$10,927,000.00	100%	0	\$0.00		0	\$0

31381S5W8		WELLS FARGO BANK N.A.	1	\$21,546,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$21,546,000.00	100%	0	\$0.00		0	\$0
31381S5X6		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,225,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$4,225,000.00	100%	0	\$0.00		0	\$0
31381S5Y4		ALLIANT CAPITAL LLC	1	\$8,640,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$8,640,000.00	100%	0	\$0.00		0	\$0
31381S6A5		WELLS FARGO BANK N.A.	1	\$21,048,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$21,048,000.00	100%	0	\$0.00		0	\$0
31381S6B3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$800,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$800,000.00	100%	0	\$0.00		0	\$0
31381S6C1		GREYSTONE SERVICING CORPORATION INC.	1	\$1,100,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,100,000.00	100%	0	\$0.00		0	\$0
31381S6D9		CWCAPITAL	1	\$27,920,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$27,920,000.00	100%	0	\$0.00		0	\$0
31381S6E7		CWCAPITAL	1	\$22,400,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$22,400,000.00	100%	0	\$0.00		0	\$0
31381S6F4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,335,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,335,000.00	100%	0	\$0.00		0	\$0
31381S6Q0		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,500,000.00	100%	0	\$0.00		0	\$0
31381S6R8		ARBOR COMMERCIAL FUNDING LLC	1	\$7,826,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$7,826,000.00	100%	0	\$0.00		0	\$0

31381S6S6		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,898,300.00	100%	0	\$0.00	NA	\$0
Total			1	\$3,898,300.00	100%	0	\$0.00		\$0
31381S6T4		GREYSTONE SERVICING CORPORATION INC.	2	\$2,450,000.00	100%	0	\$0.00	NA	\$0
Total			2	\$2,450,000.00	100%	0	\$0.00		\$0
31381S6U1		ARBOR COMMERCIAL FUNDING LLC	1	\$5,067,400.00	100%	0	\$0.00	NA	\$0
Total			1	\$5,067,400.00	100%	0	\$0.00		\$0
31381S6V9		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,025,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$2,025,000.00	100%	0	\$0.00		\$0
31381S6W7		CWCAPITAL	1	\$15,827,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$15,827,000.00	100%	0	\$0.00		\$0
31381S6X5		CWCAPITAL	1	\$9,327,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$9,327,000.00	100%	0	\$0.00		\$0
31381S6Y3		CWCAPITAL	1	\$17,000,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$17,000,000.00	100%	0	\$0.00		\$0
31381S6Z0		NCB, FSB	1	\$4,500,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$4,500,000.00	100%	0	\$0.00		\$0
31381S7D8		ARBOR COMMERCIAL FUNDING LLC	1	\$6,800,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$6,800,000.00	100%	0	\$0.00		\$0
31381S7E6		WALKER & DUNLOP, LLC	1	\$5,900,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$5,900,000.00	100%	0	\$0.00		\$0
31381S7F3		BEECH STREET CAPITAL, LLC	1	\$6,000,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$6,000,000.00	100%	0	\$0.00		\$0
31381S7G1			1	\$3,500,000.00	100%	0	\$0.00	NA	\$0

		WALKER & DUNLOP, LLC								
Total			1	\$3,500,000.00	100%	0	\$0.00		0	\$0
31381S7H9		BEECH STREET CAPITAL, LLC	1	\$10,100,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$10,100,000.00	100%	0	\$0.00		0	\$0
31381S7J5		M & T REALTY CAPITAL CORPORATION	1	\$30,550,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$30,550,000.00	100%	0	\$0.00		0	\$0
31381S7L0		M & T REALTY CAPITAL CORPORATION	1	\$56,000,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$56,000,000.00	100%	0	\$0.00		0	\$0
31381SBX9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,137,541.74	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,137,541.74	100%	0	\$0.00		0	\$0
31381SCK6		CBRE MULTIFAMILY CAPITAL, INC.	1	\$37,000,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$37,000,000.00	100%	0	\$0.00		0	\$0
31381SFA5		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,598,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,598,000.00	100%	0	\$0.00		0	\$0
31381SFB3		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,660,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$6,660,000.00	100%	0	\$0.00		0	\$0
31381SH39		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,300,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$6,300,000.00	100%	0	\$0.00		0	\$0
31381SJ52		CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,200,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$5,200,000.00	100%	0	\$0.00		0	\$0

31381SJD5		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$5,000,000.00	100%	0	\$0.00		0	\$0
31381SL34		PNC BANK, NATIONAL ASSOCIATION	1	\$8,000,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$8,000,000.00	100%	0	\$0.00		0	\$0
31381SLM2		WALKER & DUNLOP, LLC	1	\$12,000,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$12,000,000.00	100%	0	\$0.00		0	\$0
31381SLQ3		WALKER & DUNLOP, LLC	1	\$10,687,355.93	100%	0	\$0.00	NA	0	\$0
Total			1	\$10,687,355.93	100%	0	\$0.00		0	\$0
31381SMT6		WALKER & DUNLOP, LLC	1	\$13,815,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$13,815,000.00	100%	0	\$0.00		0	\$0
31381SMU3		WALKER & DUNLOP, LLC	1	\$11,400,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$11,400,000.00	100%	0	\$0.00		0	\$0
31381SN24		CBRE MULTIFAMILY CAPITAL, INC.	1	\$32,230,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$32,230,000.00	100%	0	\$0.00		0	\$0
31381SPD8		WALKER & DUNLOP, LLC	1	\$7,450,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$7,450,000.00	100%	0	\$0.00		0	\$0
31381SQ62		PNC BANK, NATIONAL ASSOCIATION	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$5,000,000.00	100%	0	\$0.00		0	\$0
31381SQE5		WALKER & DUNLOP, LLC	1	\$3,400,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,400,000.00	100%	0	\$0.00		0	\$0
31381SQW5		CWCAPITAL	1	\$24,200,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$24,200,000.00	100%	0	\$0.00		0	\$0
31381SQX3			1	\$5,791,140.24	100%	0	\$0.00	NA	0	\$0

		PNC BANK, NATIONAL ASSOCIATION								
Total			1	\$5,791,140.24	100%	0	\$0.00		0	\$0
31381SQY1		WALKER & DUNLOP, LLC	1	\$4,530,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$4,530,000.00	100%	0	\$0.00		0	\$0
31381SQZ8		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,866,564.29	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,866,564.29	100%	0	\$0.00		0	\$0
31381SR53		BEECH STREET CAPITAL, LLC	1	\$4,140,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$4,140,000.00	100%	0	\$0.00		0	\$0
31381SRC8		CITIBANK, N.A.	1	\$11,984,111.48	100%	0	\$0.00	NA	0	\$0
Total			1	\$11,984,111.48	100%	0	\$0.00		0	\$0
31381SRG9		WELLS FARGO BANK N.A.	1	\$28,062,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$28,062,000.00	100%	0	\$0.00		0	\$0
31381SRM6		WELLS FARGO BANK N.A.	1	\$32,225,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$32,225,000.00	100%	0	\$0.00		0	\$0
31381SRN4		WELLS FARGO BANK N.A.	1	\$16,250,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$16,250,000.00	100%	0	\$0.00		0	\$0
31381SRP9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$12,150,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$12,150,000.00	100%	0	\$0.00		0	\$0
31381SRS3		WALKER & DUNLOP, LLC	1	\$11,120,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$11,120,000.00	100%	0	\$0.00		0	\$0
31381SRV6		WELLS FARGO BANK N.A.	1	\$11,335,954.09	100%	0	\$0.00	NA	0	\$0
Total			1	\$11,335,954.09	100%	0	\$0.00		0	\$0
31381SRZ7			1	\$2,007,517.14	100%	0	\$0.00	NA	0	\$0

		ARBOR COMMERCIAL FUNDING LLC								
Total			1	\$2,007,517.14	100%	0	\$0.00		0	\$0
31381SS45		PNC BANK, NATIONAL ASSOCIATION	1	\$1,434,173.36	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,434,173.36	100%	0	\$0.00		0	\$0
31381SS52		GREYSTONE SERVICING CORPORATION INC.	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,500,000.00	100%	0	\$0.00		0	\$0
31381SS94		WALKER & DUNLOP, LLC	1	\$7,500,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$7,500,000.00	100%	0	\$0.00		0	\$0
31381SSB9		ARBOR COMMERCIAL FUNDING LLC	1	\$1,901,856.47	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,901,856.47	100%	0	\$0.00		0	\$0
31381SSD5		ARBOR COMMERCIAL FUNDING LLC	1	\$4,174,874.52	100%	0	\$0.00	NA	0	\$0
Total			1	\$4,174,874.52	100%	0	\$0.00		0	\$0
31381SSE3		ARBOR COMMERCIAL FUNDING LLC	1	\$3,994,911.85	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,994,911.85	100%	0	\$0.00		0	\$0
31381SSU7		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$4,472,398.08	100%	0	\$0.00	NA	0	\$0
Total			1	\$4,472,398.08	100%	0	\$0.00		0	\$0
31381SSV5		ARBOR COMMERCIAL FUNDING LLC	1	\$1,997,565.64	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,997,565.64	100%	0	\$0.00		0	\$0
31381SSY9		PNC BANK, NATIONAL ASSOCIATION	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0

Total			1	\$5,000,000.00	100%	0	\$0.00		0	\$0
31381ST36		PNC BANK, NATIONAL ASSOCIATION	1	\$12,399,207.68	100%	0	\$0.00	NA	0	\$0
Total			1	\$12,399,207.68	100%	0	\$0.00		0	\$0
31381ST44		PNC BANK, NATIONAL ASSOCIATION	1	\$18,017,052.47	100%	0	\$0.00	NA	0	\$0
Total			1	\$18,017,052.47	100%	0	\$0.00		0	\$0
31381ST51		Unavailable	1	\$36,080,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$36,080,000.00	100%	0	\$0.00		0	\$0
31381STD4		ARBOR COMMERCIAL FUNDING LLC	1	\$1,761,077.55	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,761,077.55	100%	0	\$0.00		0	\$0
31381STE2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,250,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,250,000.00	100%	0	\$0.00		0	\$0
31381STH5		CWCAPITAL	1	\$16,512,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$16,512,000.00	100%	0	\$0.00		0	\$0
31381SU34		HOMESTREET CAPITAL CORPORATION	1	\$2,800,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,800,000.00	100%	0	\$0.00		0	\$0
31381SU67		ALLIANT CAPITAL LLC	1	\$1,208,575.45	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,208,575.45	100%	0	\$0.00		0	\$0
31381SU75		GREYSTONE SERVICING CORPORATION INC.	1	\$1,560,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,560,000.00	100%	0	\$0.00		0	\$0
31381SU91		ALLIANT CAPITAL LLC	1	\$1,048,676.53	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,048,676.53	100%	0	\$0.00		0	\$0
31381SUE0			5	\$6,153,081.19	100%	0	\$0.00	NA	0	\$0

		ARBOR COMMERCIAL FUNDING LLC								
Total			5	\$6,153,081.19	100%	0	\$0.00		0	\$0
31381SUF7		ARBOR COMMERCIAL FUNDING LLC	1	\$9,689,181.51	100%	0	\$0.00	NA	0	\$0
Total			1	\$9,689,181.51	100%	0	\$0.00		0	\$0
31381SUK6		CBRE MULTIFAMILY CAPITAL, INC.	1	\$2,147,473.47	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,147,473.47	100%	0	\$0.00		0	\$0
31381SUN0		ALLIANT CAPITAL LLC	1	\$1,126,107.25	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,126,107.25	100%	0	\$0.00		0	\$0
31381SUP5		CBRE MULTIFAMILY CAPITAL, INC.	1	\$17,050,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$17,050,000.00	100%	0	\$0.00		0	\$0
31381SUU4		WALKER & DUNLOP, LLC	1	\$5,012,708.51	100%	0	\$0.00	NA	0	\$0
Total			1	\$5,012,708.51	100%	0	\$0.00		0	\$0
31381SUW0		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	2	\$5,303,596.14	100%	0	\$0.00	NA	0	\$0
Total			2	\$5,303,596.14	100%	0	\$0.00		0	\$0
31381SV58		ARBOR COMMERCIAL FUNDING LLC	1	\$2,465,919.97	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,465,919.97	100%	0	\$0.00		0	\$0
31381SV66		ARBOR COMMERCIAL FUNDING LLC	1	\$4,993,546.22	100%	0	\$0.00	NA	0	\$0
Total			1	\$4,993,546.22	100%	0	\$0.00		0	\$0
31381SV74		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,418,934.27	100%	0	\$0.00	NA	0	\$0
Total			1	\$6,418,934.27	100%	0	\$0.00		0	\$0
31381SVD1			1	\$8,400,000.00	100%	0	\$0.00	NA	0	\$0

		BEECH STREET CAPITAL, LLC								
Total			1	\$8,400,000.00	100%	0	\$0.00		0	\$0
31381SVG4		PNC BANK, NATIONAL ASSOCIATION	1	\$11,387,045.27	100%	0	\$0.00	NA	0	\$0
Total			1	\$11,387,045.27	100%	0	\$0.00		0	\$0
31381SVT6		ARBOR COMMERCIAL FUNDING LLC	1	\$3,815,418.56	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,815,418.56	100%	0	\$0.00		0	\$0
31381SVV1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,250,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$11,250,000.00	100%	0	\$0.00		0	\$0
31381SVW9		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$18,427,939.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$18,427,939.00	100%	0	\$0.00		0	\$0
31381SW32		ARBOR COMMERCIAL FUNDING LLC	1	\$2,536,942.42	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,536,942.42	100%	0	\$0.00		0	\$0
31381SW40		M & T REALTY CAPITAL CORPORATION	1	\$17,500,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$17,500,000.00	100%	0	\$0.00		0	\$0
31381SW65		PNC BANK, NATIONAL ASSOCIATION	1	\$9,985,514.59	100%	0	\$0.00	NA	0	\$0
Total			1	\$9,985,514.59	100%	0	\$0.00		0	\$0
31381SW73		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,496,671.84	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,496,671.84	100%	0	\$0.00		0	\$0
31381SW81		ARBOR COMMERCIAL FUNDING LLC	1	\$4,200,000.00	100%	0	\$0.00	NA	0	\$0

Total			1	\$4,200,000.00	100%	0	\$0.00		0	\$0
31381SWA6		WALKER & DUNLOP, LLC	1	\$1,290,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,290,000.00	100%	0	\$0.00		0	\$0
31381SWB4		WALKER & DUNLOP, LLC	1	\$6,320,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$6,320,000.00	100%	0	\$0.00		0	\$0
31381SWD0		WALKER & DUNLOP, LLC	1	\$1,170,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,170,000.00	100%	0	\$0.00		0	\$0
31381SWE8		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,600,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,600,000.00	100%	0	\$0.00		0	\$0
31381SWT5		HOMESTREET CAPITAL CORPORATION	1	\$2,777,500.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,777,500.00	100%	0	\$0.00		0	\$0
31381SWV0		CBRE MULTIFAMILY CAPITAL, INC.	1	\$7,800,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$7,800,000.00	100%	0	\$0.00		0	\$0
31381SWW8		PNC BANK, NATIONAL ASSOCIATION	1	\$1,469,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,469,000.00	100%	0	\$0.00		0	\$0
31381SWX6		ALLIANT CAPITAL LLC	1	\$7,685,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$7,685,000.00	100%	0	\$0.00		0	\$0
31381SWY4		WALKER & DUNLOP, LLC	1	\$9,637,083.30	100%	0	\$0.00	NA	0	\$0
Total			1	\$9,637,083.30	100%	0	\$0.00		0	\$0
31381SWZ1		ARBOR COMMERCIAL FUNDING LLC	1	\$1,198,560.80	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,198,560.80	100%	0	\$0.00		0	\$0
31381SX31			1	\$2,388,700.00	100%	0	\$0.00	NA	0	\$0

		ARBOR COMMERCIAL FUNDING LLC								
Total			1	\$2,388,700.00	100%	0	\$0.00		0	\$0
31381SX49		ARBOR COMMERCIAL FUNDING LLC	1	\$2,800,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,800,000.00	100%	0	\$0.00		0	\$0
31381SX56		BEECH STREET CAPITAL, LLC	1	\$4,284,797.52	100%	0	\$0.00	NA	0	\$0
Total			1	\$4,284,797.52	100%	0	\$0.00		0	\$0
31381SX64		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$12,560,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$12,560,000.00	100%	0	\$0.00		0	\$0
31381SX80		HOMESTREET CAPITAL CORPORATION	1	\$1,900,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,900,000.00	100%	0	\$0.00		0	\$0
31381SX98		HOMESTREET CAPITAL CORPORATION	1	\$875,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$875,000.00	100%	0	\$0.00		0	\$0
31381SXA5		WALKER & DUNLOP, LLC	1	\$27,000,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$27,000,000.00	100%	0	\$0.00		0	\$0
31381SXB3		PNC BANK, NATIONAL ASSOCIATION	1	\$74,281,883.83	100%	0	\$0.00	NA	0	\$0
Total			1	\$74,281,883.83	100%	0	\$0.00		0	\$0
31381SXD9		CITIBANK, N.A.	1	\$6,442,192.51	100%	0	\$0.00	NA	0	\$0
Total			1	\$6,442,192.51	100%	0	\$0.00		0	\$0
31381SXE7		ARBOR COMMERCIAL FUNDING LLC	1	\$10,736,200.12	100%	0	\$0.00	NA	0	\$0
Total			1	\$10,736,200.12	100%	0	\$0.00		0	\$0
31381SXF4		CITIBANK, N.A.	1	\$17,506,789.52	100%	0	\$0.00	NA	0	\$0

Total			1	\$17,506,789.52	100%	0	\$0.00		0	\$0
31381S XK3		PNC BANK, NATIONAL ASSOCIATION	1	\$10,742,054.89	100%	0	\$0.00	NA	0	\$0
Total			1	\$10,742,054.89	100%	0	\$0.00		0	\$0
31381S XM9		CWCAPITAL	1	\$16,300,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$16,300,000.00	100%	0	\$0.00		0	\$0
31381S XN7		ARBOR COMMERCIAL FUNDING LLC	1	\$1,800,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,800,000.00	100%	0	\$0.00		0	\$0
31381S XP2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,200,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$4,200,000.00	100%	0	\$0.00		0	\$0
31381S XS6		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,735,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$7,735,000.00	100%	0	\$0.00		0	\$0
31381S XT4		BEECH STREET CAPITAL, LLC	1	\$4,994,286.18	100%	0	\$0.00	NA	0	\$0
Total			1	\$4,994,286.18	100%	0	\$0.00		0	\$0
31381S XU1		CWCAPITAL	1	\$8,500,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$8,500,000.00	100%	0	\$0.00		0	\$0
31381S XV9		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,921,549.56	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,921,549.56	100%	0	\$0.00		0	\$0
31381S XW7		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,234,106.51	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,234,106.51	100%	0	\$0.00		0	\$0
31381S XX5		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$22,248,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$22,248,000.00	100%	0	\$0.00		0	\$0

31381SXY3		ARBOR COMMERCIAL FUNDING LLC	1	\$1,897,754.80	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,897,754.80	100%	0	\$0.00		0	\$0
31381SY22		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	3	\$72,920,000.00	100%	0	\$0.00	NA	0	\$0
Total			3	\$72,920,000.00	100%	0	\$0.00		0	\$0
31381SY55		ALLIANT CAPITAL LLC	1	\$1,450,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,450,000.00	100%	0	\$0.00		0	\$0
31381SYA4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,950,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$10,950,000.00	100%	0	\$0.00		0	\$0
31381SYB2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,372,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,372,000.00	100%	0	\$0.00		0	\$0
31381SYC0		WALKER & DUNLOP, LLC	1	\$31,900,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$31,900,000.00	100%	0	\$0.00		0	\$0
31381SYE6		WELLS FARGO BANK N.A.	1	\$10,500,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$10,500,000.00	100%	0	\$0.00		0	\$0
31381SYG1		RED MORTGAGE CAPITAL, LLC	1	\$7,122,200.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$7,122,200.00	100%	0	\$0.00		0	\$0
31381SYH9		RED MORTGAGE CAPITAL, LLC	1	\$37,700,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$37,700,000.00	100%	0	\$0.00		0	\$0
31381SYJ5		RED MORTGAGE CAPITAL, LLC	1	\$4,750,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$4,750,000.00	100%	0	\$0.00		0	\$0
31381SYP1		HOMESTREET CAPITAL CORPORATION	1	\$1,340,000.00	100%	0	\$0.00	NA	0	\$0

Total			1	\$1,340,000.00	100%	0	\$0.00		0	\$0
31381SYR7		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$16,472,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$16,472,000.00	100%	0	\$0.00		0	\$0
31381SYW6		M & T REALTY CAPITAL CORPORATION	1	\$1,400,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,400,000.00	100%	0	\$0.00		0	\$0
31381SYX4		ARBOR COMMERCIAL FUNDING LLC	1	\$1,100,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,100,000.00	100%	0	\$0.00		0	\$0
31381SYY2		ARBOR COMMERCIAL FUNDING LLC	1	\$2,163,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,163,000.00	100%	0	\$0.00		0	\$0
31381SZ21		WALKER & DUNLOP, LLC	1	\$4,095,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$4,095,000.00	100%	0	\$0.00		0	\$0
31381SZ39		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$27,400,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$27,400,000.00	100%	0	\$0.00		0	\$0
31381SZ47		WALKER & DUNLOP, LLC	1	\$3,534,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,534,000.00	100%	0	\$0.00		0	\$0
31381SZ54		PILLAR MULTIFAMILY, LLC	1	\$2,512,500.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,512,500.00	100%	0	\$0.00		0	\$0
31381SZ62		NCB, FSB	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,500,000.00	100%	0	\$0.00		0	\$0
31381SZ96		ALLIANT CAPITAL LLC	1	\$1,550,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,550,000.00	100%	0	\$0.00		0	\$0
31381SZC9		CWCAPITAL	1	\$15,130,000.00	100%	0	\$0.00	NA	0	\$0

Total			1	\$15,130,000.00	100%	0	\$0.00		0	\$0
31381SZD7		CWCAPITAL	1	\$4,820,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$4,820,000.00	100%	0	\$0.00		0	\$0
31381SZE5		ARBOR COMMERCIAL FUNDING LLC	1	\$19,500,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$19,500,000.00	100%	0	\$0.00		0	\$0
31381SZF2		WELLS FARGO BANK N.A.	1	\$7,629,264.15	100%	0	\$0.00	NA	0	\$0
Total			1	\$7,629,264.15	100%	0	\$0.00		0	\$0
31381SZM7		CBRE MULTIFAMILY CAPITAL, INC.	1	\$10,800,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$10,800,000.00	100%	0	\$0.00		0	\$0
31381SZQ8		GREYSTONE SERVICING CORPORATION INC.	1	\$1,870,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,870,000.00	100%	0	\$0.00		0	\$0
31381SZS4		PNC BANK, NATIONAL ASSOCIATION	1	\$55,207,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$55,207,000.00	100%	0	\$0.00		0	\$0
31381SZT2		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$13,162,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$13,162,000.00	100%	0	\$0.00		0	\$0
31381SZU9		CENTERLINE MORTGAGE CAPITAL INC.	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$10,000,000.00	100%	0	\$0.00		0	\$0
31381SZV7		CBRE MULTIFAMILY CAPITAL, INC.	1	\$17,180,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$17,180,000.00	100%	0	\$0.00		0	\$0
31381SZX3		CBRE MULTIFAMILY CAPITAL, INC.	1	\$21,220,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$21,220,000.00	100%	0	\$0.00		0	\$0
31381SZY1			1	\$4,436,000.00	100%	0	\$0.00	NA	0	\$0

		ALLIANT CAPITAL LLC								
Total			1	\$4,436,000.00	100%	0	\$0.00		0	\$0
31381TA34		NCB, FSB	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$0
31381TA59		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$9,075,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$9,075,000.00	100%	0	\$0.00		0	\$0
31381TA67		BEECH STREET CAPITAL, LLC	1	\$21,331,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$21,331,000.00	100%	0	\$0.00		0	\$0
31381TA91		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,450,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,450,000.00	100%	0	\$0.00		0	\$0
31381TAA8		GREYSTONE SERVICING CORPORATION INC.	1	\$1,162,500.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,162,500.00	100%	0	\$0.00		0	\$0
31381TAB6		FREMONT BANK	1	\$550,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$550,000.00	100%	0	\$0.00		0	\$0
31381TAE0		GREYSTONE SERVICING CORPORATION INC.	1	\$845,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$845,000.00	100%	0	\$0.00		0	\$0
31381TAF7		GREYSTONE SERVICING CORPORATION INC.	1	\$2,925,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,925,000.00	100%	0	\$0.00		0	\$0
31381TAK6		LANCASTER POLLARD MORTGAGE COMPANY	1	\$1,398,557.62	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,398,557.62	100%	0	\$0.00		0	\$0
31381TAL4		NCB, FSB	1	\$11,200,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$11,200,000.00	100%	0	\$0.00		0	\$0

31381TAP5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,196,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,196,000.00	100%	0	\$0.00		0	\$0
31381TAQ3		ARBOR COMMERCIAL FUNDING LLC	1	\$6,700,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$6,700,000.00	100%	0	\$0.00		0	\$0
31381TAR1		ARBOR COMMERCIAL FUNDING LLC	1	\$2,575,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,575,000.00	100%	0	\$0.00		0	\$0
31381TAS9		BEECH STREET CAPITAL, LLC	1	\$41,500,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$41,500,000.00	100%	0	\$0.00		0	\$0
31381TAT7		NCB, FSB	1	\$500,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$500,000.00	100%	0	\$0.00		0	\$0
31381TAU4		ARBOR COMMERCIAL FUNDING LLC	1	\$2,426,200.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,426,200.00	100%	0	\$0.00		0	\$0
31381TAV2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,400,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,400,000.00	100%	0	\$0.00		0	\$0
31381TAX8		NCB, FSB	1	\$2,300,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,300,000.00	100%	0	\$0.00		0	\$0
31381TAY6		ARBOR COMMERCIAL FUNDING LLC	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$5,000,000.00	100%	0	\$0.00		0	\$0
31381TAZ3		CENTERLINE MORTGAGE CAPITAL INC.	3	\$5,887,000.00	100%	0	\$0.00	NA	0	\$0
Total			3	\$5,887,000.00	100%	0	\$0.00		0	\$0
31381TB25		NCB, FSB	1	\$5,500,000.00	100%	0	\$0.00	NA	0	\$0

Total			1	\$5,500,000.00	100%	0	\$0.00		0	\$0
31381TB33		CWCAPITAL	1	\$10,680,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$10,680,000.00	100%	0	\$0.00		0	\$0
31381TB41		ALLIANT CAPITAL LLC	1	\$10,400,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$10,400,000.00	100%	0	\$0.00		0	\$0
31381TB58		BEECH STREET CAPITAL, LLC	1	\$6,300,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$6,300,000.00	100%	0	\$0.00		0	\$0
31381TB66		ARBOR COMMERCIAL FUNDING LLC	1	\$2,624,500.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,624,500.00	100%	0	\$0.00		0	\$0
31381TB74		BEECH STREET CAPITAL, LLC	1	\$5,100,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$5,100,000.00	100%	0	\$0.00		0	\$0
31381TBC3		NCB, FSB	1	\$200,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$200,000.00	100%	0	\$0.00		0	\$0
31381TBE9		NCB, FSB	1	\$1,400,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,400,000.00	100%	0	\$0.00		0	\$0
31381TBF6		WELLS FARGO BANK N.A.	1	\$3,990,252.82	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,990,252.82	100%	0	\$0.00		0	\$0
31381TBH2		ALLIANT CAPITAL LLC	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$4,000,000.00	100%	0	\$0.00		0	\$0
31381TBJ8		BEECH STREET CAPITAL, LLC	1	\$9,490,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$9,490,000.00	100%	0	\$0.00		0	\$0
31381TBL3		ALLIANT CAPITAL LLC	1	\$8,400,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$8,400,000.00	100%	0	\$0.00		0	\$0
31381TBM1		HOMESTREET CAPITAL CORPORATION	1	\$975,000.00	100%	0	\$0.00	NA	0	\$0

Total			1	\$975,000.00	100%	0	\$0.00		0	\$0
31381TBQ2		ARBOR COMMERCIAL FUNDING LLC	1	\$7,575,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$7,575,000.00	100%	0	\$0.00		0	\$0
31381TBS8		BEECH STREET CAPITAL, LLC	1	\$21,200,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$21,200,000.00	100%	0	\$0.00		0	\$0
31381TBU3		BEECH STREET CAPITAL, LLC	1	\$7,887,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$7,887,000.00	100%	0	\$0.00		0	\$0
31381TBV1		NCB, FSB	1	\$440,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$440,000.00	100%	0	\$0.00		0	\$0
31381TBW9		BEECH STREET CAPITAL, LLC	1	\$10,736,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$10,736,000.00	100%	0	\$0.00		0	\$0
31381TBZ2		BEECH STREET CAPITAL, LLC	1	\$11,326,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$11,326,000.00	100%	0	\$0.00		0	\$0
31381TC40		WALKER & DUNLOP, LLC	1	\$4,130,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$4,130,000.00	100%	0	\$0.00		0	\$0
31381TC73		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$34,365,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$34,365,000.00	100%	0	\$0.00		0	\$0
31381TCC2		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$0
31381TCD0		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$8,625,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$8,625,000.00	100%	0	\$0.00		0	\$0
31381TCE8		DEUTSCHE BANK BERKSHIRE	1	\$7,350,000.00	100%	0	\$0.00	NA	0	\$0

		MORTGAGE, INC.							
Total			1	\$7,350,000.00	100%	0	\$0.00	0	\$0
31381TCJ7		ARBOR COMMERCIAL FUNDING LLC	1	\$5,720,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$5,720,000.00	100%	0	\$0.00	0	\$0
31381TCK4		ARBOR COMMERCIAL FUNDING LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$3,000,000.00	100%	0	\$0.00	0	\$0
31381TCM0		ARBOR COMMERCIAL FUNDING LLC	1	\$1,345,200.00	100%	0	\$0.00	NA	\$0
Total			1	\$1,345,200.00	100%	0	\$0.00	0	\$0
31381TCN8		ARBOR COMMERCIAL FUNDING LLC	1	\$1,924,200.00	100%	0	\$0.00	NA	\$0
Total			1	\$1,924,200.00	100%	0	\$0.00	0	\$0
31381TCZ1		CWCAPITAL	1	\$11,000,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$11,000,000.00	100%	0	\$0.00	0	\$0
31381TD31		NCB, FSB	1	\$650,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$650,000.00	100%	0	\$0.00	0	\$0
31381TDC1		M & T REALTY CAPITAL CORPORATION	1	\$10,500,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$10,500,000.00	100%	0	\$0.00	0	\$0
31381TDH0		RED MORTGAGE CAPITAL, LLC	1	\$934,900.00	100%	0	\$0.00	NA	\$0
Total			1	\$934,900.00	100%	0	\$0.00	0	\$0
31381TDN7		M & T REALTY CAPITAL CORPORATION	1	\$21,210,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$21,210,000.00	100%	0	\$0.00	0	\$0
31381TDU1		NCB, FSB	1	\$1,100,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$1,100,000.00	100%	0	\$0.00	0	\$0
31381TEJ5			1	\$11,193,000.00	100%	0	\$0.00	NA	\$0

		BEECH STREET CAPITAL, LLC								
Total			1	\$11,193,000.00	100%	0	\$0.00		0	\$0
31381TEK2		BEECH STREET CAPITAL, LLC	1	\$2,505,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,505,000.00	100%	0	\$0.00		0	\$0
31381TEL0		NCB, FSB	1	\$3,300,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,300,000.00	100%	0	\$0.00		0	\$0
31381TEP1		NCB, FSB	1	\$3,100,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,100,000.00	100%	0	\$0.00		0	\$0
31381TEW6		NCB, FSB	1	\$500,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$500,000.00	100%	0	\$0.00		0	\$0
31381TEZ9		NCB, FSB	1	\$250,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$250,000.00	100%	0	\$0.00		0	\$0
31381TF21		Unavailable	1	\$8,015,669.19	100%	0	\$0.00	NA	0	\$0
Total			1	\$8,015,669.19	100%	0	\$0.00		0	\$0
31381TF39		Unavailable	1	\$6,870,119.89	100%	0	\$0.00	NA	0	\$0
Total			1	\$6,870,119.89	100%	0	\$0.00		0	\$0
31381TF47		Unavailable	1	\$514,919.83	100%	0	\$0.00	NA	0	\$0
Total			1	\$514,919.83	100%	0	\$0.00		0	\$0
31381TF54		Unavailable	1	\$1,049,567.45	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,049,567.45	100%	0	\$0.00		0	\$0
31381TF62		Unavailable	1	\$527,562.33	100%	0	\$0.00	NA	0	\$0
Total			1	\$527,562.33	100%	0	\$0.00		0	\$0
31381TF70		Unavailable	1	\$6,396,650.71	100%	0	\$0.00	NA	0	\$0
Total			1	\$6,396,650.71	100%	0	\$0.00		0	\$0
31381TF88		Unavailable	1	\$4,384,547.15	100%	0	\$0.00	NA	0	\$0
Total			1	\$4,384,547.15	100%	0	\$0.00		0	\$0
31381TF96		Unavailable	1	\$4,186,563.06	100%	0	\$0.00	NA	0	\$0
Total			1	\$4,186,563.06	100%	0	\$0.00		0	\$0
31381TFR6		Unavailable	1	\$5,979,891.82	100%	0	\$0.00	NA	0	\$0
Total			1	\$5,979,891.82	100%	0	\$0.00		0	\$0

31381TFS4		Unavailable	1	\$13,437,364.71	100%	0	\$0.00	NA	0	\$0
Total			1	\$13,437,364.71	100%	0	\$0.00		0	\$0
31381TFT2		Unavailable	1	\$14,856,593.28	100%	0	\$0.00	NA	0	\$0
Total			1	\$14,856,593.28	100%	0	\$0.00		0	\$0
31381TFU9		Unavailable	1	\$13,197,734.67	100%	0	\$0.00	NA	0	\$0
Total			1	\$13,197,734.67	100%	0	\$0.00		0	\$0
31381TFV7		Unavailable	1	\$1,361,968.11	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,361,968.11	100%	0	\$0.00		0	\$0
31381TFW5		Unavailable	1	\$4,370,277.84	100%	0	\$0.00	NA	0	\$0
Total			1	\$4,370,277.84	100%	0	\$0.00		0	\$0
31381TFX3		Unavailable	1	\$5,339,126.58	100%	0	\$0.00	NA	0	\$0
Total			1	\$5,339,126.58	100%	0	\$0.00		0	\$0
31381TFY1		Unavailable	1	\$8,051,812.88	100%	0	\$0.00	NA	0	\$0
Total			1	\$8,051,812.88	100%	0	\$0.00		0	\$0
31381TFZ8		Unavailable	1	\$4,477,536.95	100%	0	\$0.00	NA	0	\$0
Total			1	\$4,477,536.95	100%	0	\$0.00		0	\$0
31381TGA2		Unavailable	1	\$2,803,254.54	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,803,254.54	100%	0	\$0.00		0	\$0
31381TGB0		Unavailable	1	\$3,245,347.80	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,245,347.80	100%	0	\$0.00		0	\$0
31381TGC8		Unavailable	1	\$3,708,062.84	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,708,062.84	100%	0	\$0.00		0	\$0
31381TGD6		Unavailable	1	\$3,737,813.33	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,737,813.33	100%	0	\$0.00		0	\$0
31381TGE4		Unavailable	1	\$1,468,352.02	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,468,352.02	100%	0	\$0.00		0	\$0
31381TGH7		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,125,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,125,000.00	100%	0	\$0.00		0	\$0
31381TGX2			1	\$7,865,000.00	100%	0	\$0.00	NA	0	\$0

		DOUGHERTY MORTGAGE, LLC								
Total			1	\$7,865,000.00	100%	0	\$0.00		0	\$0
31381THH6		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$19,819,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$19,819,000.00	100%	0	\$0.00		0	\$0
3138A3EK9		Unavailable	25	\$5,150,490.61	100%	0	\$0.00	NA	0	\$0
Total			25	\$5,150,490.61	100%	0	\$0.00		0	\$0
3138A3EL7		Unavailable	24	\$6,254,272.42	100%	0	\$0.00	NA	0	\$0
Total			24	\$6,254,272.42	100%	0	\$0.00		0	\$0
3138A3EM5		Unavailable	25	\$6,269,909.25	100%	0	\$0.00	NA	0	\$0
Total			25	\$6,269,909.25	100%	0	\$0.00		0	\$0
3138A65J5		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	9	\$1,887,540.27	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,887,540.27	100%	0	\$0.00		0	\$0
3138A6DQ0		FIRST MERIT MORTGAGE CORPORATION	28	\$3,528,333.00	100%	0	\$0.00	NA	0	\$0
Total			28	\$3,528,333.00	100%	0	\$0.00		0	\$0
3138A6N89		STERLING SAVINGS BANK	43	\$11,586,845.02	100%	0	\$0.00	NA	0	\$0
Total			43	\$11,586,845.02	100%	0	\$0.00		0	\$0
3138A6N97		STERLING SAVINGS BANK	22	\$1,794,500.47	100%	0	\$0.00	NA	0	\$0
Total			22	\$1,794,500.47	100%	0	\$0.00		0	\$0
3138A6PA2		STERLING SAVINGS BANK	27	\$3,501,054.17	100%	0	\$0.00	NA	0	\$0
Total			27	\$3,501,054.17	100%	0	\$0.00		0	\$0
3138A6PB0		STERLING SAVINGS BANK	45	\$10,418,333.42	100%	0	\$0.00	NA	0	\$0
Total			45	\$10,418,333.42	100%	0	\$0.00		0	\$0
3138A6PC8		STERLING SAVINGS BANK	16	\$1,535,263.74	100%	0	\$0.00	NA	0	\$0

Total			16	\$1,535,263.74	100%	0	\$0.00		0	\$0
3138A6PD6		STERLING SAVINGS BANK	15	\$3,648,439.86	100%	0	\$0.00	NA	0	\$0
Total			15	\$3,648,439.86	100%	0	\$0.00		0	\$0
3138A83K0		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	8	\$1,602,094.22	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,602,094.22	100%	0	\$0.00		0	\$0
3138A9QB3		RBC BANK (USA)	107	\$19,330,416.60	100%	0	\$0.00	NA	0	\$0
Total			107	\$19,330,416.60	100%	0	\$0.00		0	\$0
3138A9QC1		RBC BANK (USA)	87	\$16,826,104.41	100%	0	\$0.00	NA	0	\$0
Total			87	\$16,826,104.41	100%	0	\$0.00		0	\$0
3138A9QD9		RBC BANK (USA)	142	\$21,849,524.27	100%	0	\$0.00	NA	0	\$0
Total			142	\$21,849,524.27	100%	0	\$0.00		0	\$0
3138A9QE7		RBC BANK (USA)	28	\$3,294,406.48	100%	0	\$0.00	NA	0	\$0
Total			28	\$3,294,406.48	100%	0	\$0.00		0	\$0
3138A9QJ6		PENNYMAC LOAN SERVICES, LLC	3	\$700,025.29	100%	0	\$0.00	NA	0	\$0
Total			3	\$700,025.29	100%	0	\$0.00		0	\$0
3138ABU23		REGIONS BANK	19	\$2,383,291.40	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,383,291.40	100%	0	\$0.00		0	\$0
3138ABUS6		REGIONS BANK	284	\$68,022,557.00	100%	0	\$0.00	NA	0	\$0
Total			284	\$68,022,557.00	100%	0	\$0.00		0	\$0
3138ABUT4		REGIONS BANK	65	\$3,714,213.82	100%	0	\$0.00	NA	0	\$0
Total			65	\$3,714,213.82	100%	0	\$0.00		0	\$0
3138ABUU1		REGIONS BANK	116	\$15,059,121.00	100%	0	\$0.00	NA	0	\$0
Total			116	\$15,059,121.00	100%	0	\$0.00		0	\$0
3138ABUV9		REGIONS BANK	101	\$6,553,468.81	100%	0	\$0.00	NA	0	\$0
Total			101	\$6,553,468.81	100%	0	\$0.00		0	\$0
3138ABUW7		REGIONS BANK	103	\$10,049,844.72	100%	0	\$0.00	NA	0	\$0
Total			103	\$10,049,844.72	100%	0	\$0.00		0	\$0

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3138ABUY3		REGIONS BANK	27	\$6,256,728.75	100%	0	\$0.00	NA	0	\$0
Total			27	\$6,256,728.75	100%	0	\$0.00		0	\$0
3138ABUZ0		REGIONS BANK	17	\$1,676,738.56	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,676,738.56	100%	0	\$0.00		0	\$0
3138AD5F8		REGIONS BANK	230	\$57,449,466.22	100%	0	\$0.00	NA	0	\$0
Total			230	\$57,449,466.22	100%	0	\$0.00		0	\$0
3138AD5G6		REGIONS BANK	236	\$42,797,199.06	100%	0	\$0.00	NA	0	\$0
Total			236	\$42,797,199.06	100%	0	\$0.00		0	\$0
3138AD5H4		REGIONS BANK	113	\$14,530,178.32	100%	0	\$0.00	NA	0	\$0
Total			113	\$14,530,178.32	100%	0	\$0.00		0	\$0
3138AD5J0		REGIONS BANK	118	\$7,124,300.52	100%	0	\$0.00	NA	0	\$0
Total			118	\$7,124,300.52	100%	0	\$0.00		0	\$0
3138AD5K7		REGIONS BANK	95	\$9,335,405.51	100%	0	\$0.00	NA	0	\$0
Total			95	\$9,335,405.51	100%	0	\$0.00		0	\$0
3138AD5L5		REGIONS BANK	25	\$1,624,395.33	100%	0	\$0.00	NA	0	\$0
Total			25	\$1,624,395.33	100%	0	\$0.00		0	\$0
3138AD5M3		REGIONS BANK	13	\$2,986,635.40	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,986,635.40	100%	0	\$0.00		0	\$0
3138AD5N1		REGIONS BANK	18	\$2,035,522.66	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,035,522.66	100%	0	\$0.00		0	\$0
3138AE6H1		ONEWEST BANK, FSB	3	\$1,049,970.92	100%	0	\$0.00	NA	0	\$0
Total			3	\$1,049,970.92	100%	0	\$0.00		0	\$0
3138AE6J7		ONEWEST BANK, FSB	13	\$3,361,141.99	100%	0	\$0.00	NA	0	\$0
Total			13	\$3,361,141.99	100%	0	\$0.00		0	\$0
3138AE6K4		ONEWEST BANK, FSB	6	\$1,026,686.79	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,026,686.79	100%	0	\$0.00		0	\$0
3138AE6L2		ONEWEST BANK, FSB	5	\$1,191,918.00	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,191,918.00	100%	0	\$0.00		0	\$0
3138AE6M0		ONEWEST BANK, FSB	4	\$1,222,755.10	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,222,755.10	100%	0	\$0.00		0	\$0

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3138AE6N8		ONEWEST BANK, FSB	8	\$1,498,039.12	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,498,039.12	100%	0	\$0.00		0	\$0
3138AE6P3		ONEWEST BANK, FSB	47	\$11,958,941.35	100%	0	\$0.00	NA	0	\$0
Total			47	\$11,958,941.35	100%	0	\$0.00		0	\$0
3138AE6Q1		ONEWEST BANK, FSB	12	\$3,015,695.11	100%	0	\$0.00	NA	0	\$0
Total			12	\$3,015,695.11	100%	0	\$0.00		0	\$0
3138AEDB6		Unavailable	6	\$1,125,408.39	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,125,408.39	100%	0	\$0.00		0	\$0
3138AEDC4		Unavailable	6	\$1,235,464.19	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,235,464.19	100%	0	\$0.00		0	\$0
3138AEYL1		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$464,000.00	7.83%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$5,461,482.47	92.17%	0	\$0.00	NA	0	\$0
Total			31	\$5,925,482.47	100%	0	\$0.00		0	\$0
3138AEYM9		Unavailable	35	\$6,118,788.49	100%	0	\$0.00	NA	0	\$0
Total			35	\$6,118,788.49	100%	0	\$0.00		0	\$0
3138AH2R6		QUICKEN LOANS INC.	60	\$15,788,756.81	79.19%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$4,149,830.16	20.81%	0	\$0.00	NA	0	\$0
Total			72	\$19,938,586.97	100%	0	\$0.00		0	\$0
3138AH2S4		QUICKEN LOANS INC.	58	\$13,881,951.88	69.54%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$6,081,315.10	30.46%	0	\$0.00	NA	0	\$0
Total			73	\$19,963,266.98	100%	0	\$0.00		0	\$0
3138AH2T2		QUICKEN LOANS INC.	69	\$18,044,220.08	90.18%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,964,532.69	9.82%	0	\$0.00	NA	0	\$0
Total			75	\$20,008,752.77	100%	0	\$0.00		0	\$0
3138AHR24		CITIMORTGAGE, INC.	5	\$1,567,028.78	6.31%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$23,254,218.02	93.69%	0	\$0.00	NA	0	\$0
Total			71	\$24,821,246.80	100%	0	\$0.00		0	\$0
3138AHR32		CITIMORTGAGE, INC.	10	\$2,489,405.41	9.9%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$22,652,578.64	90.1%	0	\$0.00	NA	0	\$0

Total			81	\$25,141,984.05	100%	0	\$0.00		0	\$0
3138AHR40		CITIMORTGAGE, INC.	18	\$4,981,325.00	14.06%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$30,441,997.82	85.94%	0	\$0.00	NA	0	\$0
Total			105	\$35,423,322.82	100%	0	\$0.00		0	\$0
3138AHRG3		CITIMORTGAGE, INC.	6	\$869,670.76	72.89%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$323,435.71	27.11%	0	\$0.00	NA	0	\$0
Total			8	\$1,193,106.47	100%	0	\$0.00		0	\$0
3138AHRH1		CITIMORTGAGE, INC.	18	\$2,895,911.92	92.39%	1	\$207,673.00	NA	0	\$0
		Unavailable	2	\$238,460.49	7.61%	0	\$0.00	NA	0	\$0
Total			20	\$3,134,372.41	100%	1	\$207,673.00		0	\$0
3138AHRW8		CITIMORTGAGE, INC.	9	\$2,622,985.96	10.4%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$22,592,971.99	89.6%	0	\$0.00	NA	0	\$0
Total			86	\$25,215,957.95	100%	0	\$0.00		0	\$0
3138AHRX6		CITIMORTGAGE, INC.	14	\$3,493,023.00	13.91%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$21,610,589.53	86.09%	0	\$0.00	NA	0	\$0
Total			76	\$25,103,612.53	100%	0	\$0.00		0	\$0
3138AHR Y4		CITIMORTGAGE, INC.	12	\$2,955,231.00	9.77%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$27,285,112.17	90.23%	0	\$0.00	NA	0	\$0
Total			92	\$30,240,343.17	100%	0	\$0.00		0	\$0
3138AHRZ1		CITIMORTGAGE, INC.	13	\$2,721,164.00	13.52%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$17,409,230.81	86.48%	0	\$0.00	NA	0	\$0
Total			70	\$20,130,394.81	100%	0	\$0.00		0	\$0
3138AJ2S0		PROSPECT MORTGAGE, LLC	13	\$5,201,567.66	100%	0	\$0.00	NA	0	\$0
Total			13	\$5,201,567.66	100%	0	\$0.00		0	\$0
3138AJ2T8		PROSPECT MORTGAGE, LLC	17	\$4,864,969.82	100%	0	\$0.00	NA	0	\$0
Total			17	\$4,864,969.82	100%	0	\$0.00		0	\$0
3138AJ2U5		PROSPECT MORTGAGE, LLC	23	\$1,516,424.24	100%	0	\$0.00	NA	0	\$0
Total			23	\$1,516,424.24	100%	0	\$0.00		0	\$0
3138AJ2V3		PROSPECT MORTGAGE, LLC	13	\$1,038,038.71	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,038,038.71	100%	0	\$0.00		0	\$0

3138AJ2W1		PROSPECT MORTGAGE, LLC	5	\$1,012,660.93	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,012,660.93	100%	0	\$0.00		0	\$0
3138AJ2X9		PROSPECT MORTGAGE, LLC	14	\$1,794,908.66	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,794,908.66	100%	0	\$0.00		0	\$0
3138AJ2Y7		PROSPECT MORTGAGE, LLC	16	\$5,665,008.72	100%	0	\$0.00	NA	0	\$0
Total			16	\$5,665,008.72	100%	0	\$0.00		0	\$0
3138AJ2Z4		PROSPECT MORTGAGE, LLC	14	\$1,133,173.78	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,133,173.78	100%	0	\$0.00		0	\$0
3138AJ3A8		PROSPECT MORTGAGE, LLC	11	\$1,053,602.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,053,602.00	100%	0	\$0.00		0	\$0
3138AJ3B6		PROSPECT MORTGAGE, LLC	15	\$4,951,421.56	100%	0	\$0.00	NA	0	\$0
Total			15	\$4,951,421.56	100%	0	\$0.00		0	\$0
3138AJ3C4		PROSPECT MORTGAGE, LLC	5	\$1,342,500.00	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,342,500.00	100%	0	\$0.00		0	\$0
3138AJ3D2		PROSPECT MORTGAGE, LLC	6	\$1,476,680.93	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,476,680.93	100%	0	\$0.00		0	\$0
3138AJ7J5		HSBC BANK USA, NATIONAL ASSOCIATION	26	\$8,000,096.08	100%	0	\$0.00	NA	0	\$0
Total			26	\$8,000,096.08	100%	0	\$0.00		0	\$0
3138AJ7K2		HSBC BANK USA, NATIONAL ASSOCIATION	18	\$5,010,951.85	100%	0	\$0.00	NA	0	\$0
Total			18	\$5,010,951.85	100%	0	\$0.00		0	\$0
3138AJQL9		COMPASS BANK	41	\$12,469,822.71	100%	0	\$0.00	NA	0	\$0
Total			41	\$12,469,822.71	100%	0	\$0.00		0	\$0
3138AJQM7		COMPASS BANK	24	\$2,766,880.98	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,766,880.98	100%	0	\$0.00		0	\$0

3138AJQN5		COMPASS BANK	49	\$13,469,957.04	100%	0	\$0.00	NA	0	\$0
Total			49	\$13,469,957.04	100%	0	\$0.00		0	\$0
3138AJQP0		COMPASS BANK	8	\$1,276,774.73	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,276,774.73	100%	0	\$0.00		0	\$0
3138AJQQ8		COMPASS BANK	30	\$3,515,729.59	100%	0	\$0.00	NA	0	\$0
Total			30	\$3,515,729.59	100%	0	\$0.00		0	\$0
3138AJQR6		COMPASS BANK	19	\$1,317,607.43	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,317,607.43	100%	0	\$0.00		0	\$0
3138AJQS4		COMPASS BANK	97	\$25,849,975.26	100%	0	\$0.00	NA	0	\$0
Total			97	\$25,849,975.26	100%	0	\$0.00		0	\$0
3138AJQT2		COMPASS BANK	43	\$5,578,156.94	100%	0	\$0.00	NA	0	\$0
Total			43	\$5,578,156.94	100%	0	\$0.00		0	\$0
3138AJQU9		COMPASS BANK	35	\$2,708,887.55	100%	0	\$0.00	NA	0	\$0
Total			35	\$2,708,887.55	100%	0	\$0.00		0	\$0
3138AJQV7		COMPASS BANK	22	\$5,071,336.90	100%	0	\$0.00	NA	0	\$0
Total			22	\$5,071,336.90	100%	0	\$0.00		0	\$0
3138AJQW5		COMPASS BANK	10	\$1,274,460.18	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,274,460.18	100%	0	\$0.00		0	\$0
3138AJQX3		COMPASS BANK	20	\$1,474,189.92	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,474,189.92	100%	0	\$0.00		0	\$0
3138AK3K3		STERLING SAVINGS BANK	17	\$4,935,033.00	100%	0	\$0.00	NA	0	\$0
Total			17	\$4,935,033.00	100%	0	\$0.00		0	\$0
3138AK3L1		STERLING SAVINGS BANK	9	\$2,892,920.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$2,892,920.00	100%	0	\$0.00		0	\$0
3138AKT25		FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$1,857,263.36	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,857,263.36	100%	0	\$0.00		0	\$0
3138ALE94		PROSPECT MORTGAGE, LLC	4	\$856,879.57	100%	0	\$0.00	NA	0	\$0

Total			4	\$856,879.57	100%	0	\$0.00		0	\$0
3138ALFA0		PROSPECT MORTGAGE, LLC	64	\$19,907,772.35	100%	0	\$0.00	NA	0	\$0
Total			64	\$19,907,772.35	100%	0	\$0.00		0	\$0
3138ALFB8		PROSPECT MORTGAGE, LLC	46	\$14,875,268.21	100%	0	\$0.00	NA	0	\$0
Total			46	\$14,875,268.21	100%	0	\$0.00		0	\$0
3138ALFC6		PROSPECT MORTGAGE, LLC	8	\$2,456,650.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$2,456,650.00	100%	0	\$0.00		0	\$0
3138ALFD4		PROSPECT MORTGAGE, LLC	7	\$3,235,000.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$3,235,000.00	100%	0	\$0.00		0	\$0
3138ALFE2		PROSPECT MORTGAGE, LLC	5	\$1,783,000.00	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,783,000.00	100%	0	\$0.00		0	\$0
3138ALFF9		PROSPECT MORTGAGE, LLC	25	\$7,953,170.94	100%	0	\$0.00	NA	0	\$0
Total			25	\$7,953,170.94	100%	0	\$0.00		0	\$0
3138ALSP3		Unavailable	106	\$25,052,106.31	100%	0	\$0.00	NA	0	\$0
Total			106	\$25,052,106.31	100%	0	\$0.00		0	\$0
3138ALSQ1		Unavailable	72	\$20,179,454.62	100%	0	\$0.00	NA	0	\$0
Total			72	\$20,179,454.62	100%	0	\$0.00		0	\$0
3138AMEN1		SWBC MORTGAGE	44	\$11,610,778.02	100%	0	\$0.00	NA	0	\$0
Total			44	\$11,610,778.02	100%	0	\$0.00		0	\$0
3138AMEP6		SWBC MORTGAGE	44	\$13,315,518.67	94.31%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$803,958.28	5.69%	0	\$0.00	NA	0	\$0
Total			47	\$14,119,476.95	100%	0	\$0.00		0	\$0
3138AMEQ4		SWBC MORTGAGE	15	\$1,173,079.77	82.17%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$254,459.37	17.83%	0	\$0.00	NA	0	\$0
Total			18	\$1,427,539.14	100%	0	\$0.00		0	\$0
3138AMER2		SWBC MORTGAGE	20	\$1,365,816.56	85.92%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$223,812.80	14.08%	0	\$0.00	NA	0	\$0
Total			23	\$1,589,629.36	100%	0	\$0.00		0	\$0

3138AMN27		Unavailable	18	\$2,422,883.60	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,422,883.60	100%	0	\$0.00		0	\$0
3138AMN35		Unavailable	130	\$36,967,750.20	100%	0	\$0.00	NA	0	\$0
Total			130	\$36,967,750.20	100%	0	\$0.00		0	\$0
3138AMN43		Unavailable	75	\$19,480,879.43	100%	0	\$0.00	NA	0	\$0
Total			75	\$19,480,879.43	100%	0	\$0.00		0	\$0
3138AMN50		Unavailable	14	\$2,722,587.05	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,722,587.05	100%	0	\$0.00		0	\$0
3138AMNU5		Unavailable	12	\$3,039,645.16	100%	0	\$0.00	NA	0	\$0
Total			12	\$3,039,645.16	100%	0	\$0.00		0	\$0
3138AMNV3		Unavailable	16	\$3,238,183.10	100%	0	\$0.00	NA	0	\$0
Total			16	\$3,238,183.10	100%	0	\$0.00		0	\$0
3138AMNW1		Unavailable	47	\$15,188,864.01	100%	0	\$0.00	NA	0	\$0
Total			47	\$15,188,864.01	100%	0	\$0.00		0	\$0
3138AMNX9		Unavailable	63	\$17,222,837.84	100%	0	\$0.00	NA	0	\$0
Total			63	\$17,222,837.84	100%	0	\$0.00		0	\$0
3138AMNY7		Unavailable	125	\$35,253,432.46	100%	0	\$0.00	NA	0	\$0
Total			125	\$35,253,432.46	100%	0	\$0.00		0	\$0
3138AMNZ4		Unavailable	117	\$26,882,211.85	100%	0	\$0.00	NA	0	\$0
Total			117	\$26,882,211.85	100%	0	\$0.00		0	\$0
3138ANQF3		NAVY FEDERAL CREDIT UNION	77	\$21,090,210.95	100%	0	\$0.00	NA	0	\$0
Total			77	\$21,090,210.95	100%	0	\$0.00		0	\$0
3138ANQG1		NAVY FEDERAL CREDIT UNION	64	\$16,932,342.80	100%	0	\$0.00	NA	0	\$0
Total			64	\$16,932,342.80	100%	0	\$0.00		0	\$0
3138ANQH9		NAVY FEDERAL CREDIT UNION	10	\$5,442,674.91	100%	0	\$0.00	NA	0	\$0
Total			10	\$5,442,674.91	100%	0	\$0.00		0	\$0
3138ANR21		SALEM FIVE MORTGAGE COMPANY, LLC	51	\$10,994,652.53	100%	0	\$0.00	NA	0	\$0

Total			51	\$10,994,652.53	100%	0	\$0.00		0	\$0
3138ANR47		SALEM FIVE MORTGAGE COMPANY, LLC	18	\$3,001,054.92	100%	0	\$0.00	NA	0	\$0
Total			18	\$3,001,054.92	100%	0	\$0.00		0	\$0
3138ANR70		SALEM FIVE MORTGAGE COMPANY, LLC	10	\$2,003,093.49	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,003,093.49	100%	0	\$0.00		0	\$0
3138ANRY1		SALEM FIVE MORTGAGE COMPANY, LLC	163	\$40,965,848.46	100%	0	\$0.00	NA	0	\$0
Total			163	\$40,965,848.46	100%	0	\$0.00		0	\$0
3138ANS9		SALEM FIVE MORTGAGE COMPANY, LLC	98	\$23,997,065.00	100%	0	\$0.00	NA	0	\$0
Total			98	\$23,997,065.00	100%	0	\$0.00		0	\$0
3138APH27		FIRST BANK DBA FIRST BANK MORTGAGE	8	\$1,049,204.23	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,049,204.23	100%	0	\$0.00		0	\$0
3138APH35		FIRST BANK DBA FIRST BANK MORTGAGE	55	\$14,190,978.05	100%	0	\$0.00	NA	0	\$0
Total			55	\$14,190,978.05	100%	0	\$0.00		0	\$0
3138APH43		FIRST BANK DBA FIRST BANK MORTGAGE	21	\$3,868,298.04	100%	0	\$0.00	NA	0	\$0
Total			21	\$3,868,298.04	100%	0	\$0.00		0	\$0
3138APH50		FIRST BANK DBA FIRST BANK MORTGAGE	10	\$1,065,856.91	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,065,856.91	100%	0	\$0.00		0	\$0
3138APH68		FIRST BANK DBA FIRST BANK MORTGAGE	18	\$1,546,872.11	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,546,872.11	100%	0	\$0.00		0	\$0

3138APH76		FIRST BANK DBA FIRST BANK MORTGAGE	9	\$1,205,212.30	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,205,212.30	100%	0	\$0.00		0	\$0
3138APH84		FIRST BANK DBA FIRST BANK MORTGAGE	10	\$2,098,602.92	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,098,602.92	100%	0	\$0.00		0	\$0
3138APHZ4		FIRST BANK DBA FIRST BANK MORTGAGE	18	\$1,424,360.91	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,424,360.91	100%	0	\$0.00		0	\$0
3138APNG9		CAPITAL ONE, NATIONAL ASSOCIATION	19	\$1,451,928.28	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,451,928.28	100%	0	\$0.00		0	\$0
3138APNH7		CAPITAL ONE, NATIONAL ASSOCIATION	17	\$2,218,674.21	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,218,674.21	100%	0	\$0.00		0	\$0
3138APNJ3		CAPITAL ONE, NATIONAL ASSOCIATION	9	\$1,508,002.82	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,508,002.82	100%	0	\$0.00		0	\$0
3138APNK0		CAPITAL ONE, NATIONAL ASSOCIATION	45	\$12,902,877.73	100%	0	\$0.00	NA	0	\$0
Total			45	\$12,902,877.73	100%	0	\$0.00		0	\$0
3138APNL8		CAPITAL ONE, NATIONAL ASSOCIATION	21	\$1,532,732.22	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,532,732.22	100%	0	\$0.00		0	\$0
3138APNM6		CAPITAL ONE, NATIONAL ASSOCIATION	13	\$1,525,779.45	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,525,779.45	100%	0	\$0.00		0	\$0
3138APNN4		CAPITAL ONE, NATIONAL	12	\$1,674,405.86	100%	0	\$0.00	NA	0	\$0

		ASSOCIATION							
Total			12	\$1,674,405.86	100%	0	\$0.00	0	\$0
3138APNP9		CAPITAL ONE, NATIONAL ASSOCIATION	53	\$13,231,937.56	100%	0	\$0.00	NA	\$0
Total			53	\$13,231,937.56	100%	0	\$0.00	0	\$0
3138APP93		CAPITAL ONE, NATIONAL ASSOCIATION	11	\$2,534,637.23	100%	0	\$0.00	NA	\$0
Total			11	\$2,534,637.23	100%	0	\$0.00	0	\$0
3138APQA9		CAPITAL ONE, NATIONAL ASSOCIATION	12	\$2,550,303.29	100%	0	\$0.00	NA	\$0
Total			12	\$2,550,303.29	100%	0	\$0.00	0	\$0
3138APQB7		CAPITAL ONE, NATIONAL ASSOCIATION	38	\$10,033,870.98	100%	0	\$0.00	NA	\$0
Total			38	\$10,033,870.98	100%	0	\$0.00	0	\$0
3138APQC5		CAPITAL ONE, NATIONAL ASSOCIATION	14	\$1,318,854.90	100%	0	\$0.00	NA	\$0
Total			14	\$1,318,854.90	100%	0	\$0.00	0	\$0
3138APQD3		CAPITAL ONE, NATIONAL ASSOCIATION	10	\$1,371,171.68	100%	0	\$0.00	NA	\$0
Total			10	\$1,371,171.68	100%	0	\$0.00	0	\$0
3138APQE1		CAPITAL ONE, NATIONAL ASSOCIATION	13	\$2,107,487.32	100%	0	\$0.00	NA	\$0
Total			13	\$2,107,487.32	100%	0	\$0.00	0	\$0
3138APQF8		CAPITAL ONE, NATIONAL ASSOCIATION	95	\$26,403,025.94	100%	0	\$0.00	NA	\$0
Total			95	\$26,403,025.94	100%	0	\$0.00	0	\$0
3138APQG6		CAPITAL ONE, NATIONAL ASSOCIATION	12	\$1,333,702.10	100%	0	\$0.00	NA	\$0
Total			12	\$1,333,702.10	100%	0	\$0.00	0	\$0

3138APQH4		CAPITAL ONE, NATIONAL ASSOCIATION	7	\$1,042,954.98	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,042,954.98	100%	0	\$0.00		0	\$0
3138APQJ0		CAPITAL ONE, NATIONAL ASSOCIATION	13	\$3,731,473.89	100%	0	\$0.00	NA	0	\$0
Total			13	\$3,731,473.89	100%	0	\$0.00		0	\$0
3138APQK7		CAPITAL ONE, NATIONAL ASSOCIATION	2	\$1,059,550.00	100%	0	\$0.00	NA	0	\$0
Total			2	\$1,059,550.00	100%	0	\$0.00		0	\$0
3138APQL5		CAPITAL ONE, NATIONAL ASSOCIATION	4	\$1,956,225.91	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,956,225.91	100%	0	\$0.00		0	\$0
3138AR6W9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	34	\$6,434,484.44	100%	0	\$0.00	NA	0	\$0
Total			34	\$6,434,484.44	100%	0	\$0.00		0	\$0
3138AR6Y5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	128	\$23,032,591.55	100%	0	\$0.00	NA	0	\$0
Total			128	\$23,032,591.55	100%	0	\$0.00		0	\$0
3138AR6Z2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$1,698,667.27	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,698,667.27	100%	0	\$0.00		0	\$0
3138AR7A6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,515,134.68	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,515,134.68	100%	0	\$0.00		0	\$0
3138AR7B4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,095,643.15	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,095,643.15	100%	0	\$0.00		0	\$0
3138AR7C2			8	\$1,115,483.29	100%	0	\$0.00	NA	0	\$0

		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)								
Total			8	\$1,115,483.29	100%	0	\$0.00		0	\$0
3138ARDK7		Unavailable	25	\$6,005,735.06	100%	0	\$0.00	NA	0	\$0
Total			25	\$6,005,735.06	100%	0	\$0.00		0	\$0
3138ARDL5		Unavailable	36	\$8,513,521.31	100%	0	\$0.00	NA	0	\$0
Total			36	\$8,513,521.31	100%	0	\$0.00		0	\$0
3138ARDM3		Unavailable	6	\$1,177,438.18	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,177,438.18	100%	0	\$0.00		0	\$0
3138ARDN1		Unavailable	14	\$2,266,320.81	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,266,320.81	100%	0	\$0.00		0	\$0
3138ARDP6		Unavailable	14	\$2,361,726.08	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,361,726.08	100%	0	\$0.00		0	\$0
3138ARDQ4		Unavailable	28	\$4,726,650.10	100%	0	\$0.00	NA	0	\$0
Total			28	\$4,726,650.10	100%	0	\$0.00		0	\$0
3138ARDR2		Unavailable	15	\$2,695,060.40	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,695,060.40	100%	0	\$0.00		0	\$0
3138ARDS0		Unavailable	20	\$4,157,085.55	100%	0	\$0.00	NA	0	\$0
Total			20	\$4,157,085.55	100%	0	\$0.00		0	\$0
3138ARSL9		CAPITAL ONE, NATIONAL ASSOCIATION	24	\$6,271,023.08	100%	0	\$0.00	NA	0	\$0
Total			24	\$6,271,023.08	100%	0	\$0.00		0	\$0
3138ARSU9		CAPITAL ONE, NATIONAL ASSOCIATION	4	\$1,077,069.00	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,077,069.00	100%	0	\$0.00		0	\$0
3138ASAB8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$2,939,089.53	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,939,089.53	100%	0	\$0.00		0	\$0
3138ASAD4		GMAC MORTGAGE, LLC (USAA FEDERAL	22	\$4,834,293.60	100%	0	\$0.00	NA	0	\$0

		SAVINGS BANK)							
Total			22	\$4,834,293.60	100%	0	\$0.00	0	\$0
3138ASEK4		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$133,600.00	1.86%	0	\$0.00	NA	\$0
		Unavailable	21	\$7,066,249.96	98.14%	0	\$0.00	NA	\$0
Total			22	\$7,199,849.96	100%	0	\$0.00	0	\$0
3138ASEL2		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$379,400.00	5.82%	0	\$0.00	NA	\$0
		Unavailable	23	\$6,137,420.26	94.18%	0	\$0.00	NA	\$0
Total			25	\$6,516,820.26	100%	0	\$0.00	0	\$0
3138ATCQ1		DORAL BANK	12	\$1,032,664.00	100%	0	\$0.00	NA	\$0
Total			12	\$1,032,664.00	100%	0	\$0.00	0	\$0
3138ATCR9		DORAL BANK	36	\$5,320,176.00	100%	0	\$0.00	NA	\$0
Total			36	\$5,320,176.00	100%	0	\$0.00	0	\$0
3138ATCS7		DORAL BANK	18	\$2,404,617.00	100%	0	\$0.00	NA	\$0
Total			18	\$2,404,617.00	100%	0	\$0.00	0	\$0
3138ATDF4		DORAL BANK	38	\$5,102,457.00	100%	0	\$0.00	NA	\$0
Total			38	\$5,102,457.00	100%	0	\$0.00	0	\$0
3138ATDG2		DORAL BANK	21	\$1,463,024.25	100%	0	\$0.00	NA	\$0
Total			21	\$1,463,024.25	100%	0	\$0.00	0	\$0
3138ATV23		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,126,235.64	11.74%	0	\$0.00	NA	\$0
		Unavailable	88	\$8,468,624.48	88.26%	0	\$0.00	NA	\$0
Total			100	\$9,594,860.12	100%	0	\$0.00	0	\$0
3138ATV31		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,997,089.71	8.66%	0	\$0.00	NA	\$0
		Unavailable	160	\$21,061,739.00	91.34%	0	\$0.00	NA	\$0
Total			175	\$23,058,828.71	100%	0	\$0.00	0	\$0
3138ATV49		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$492,758.27	23.64%	0	\$0.00	NA	\$0

		Unavailable	26	\$1,592,005.24	76.36%	0	\$0.00	NA	0	\$0
Total			35	\$2,084,763.51	100%	0	\$0.00		0	\$0
3138ATV56		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$342,350.00	6.02%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$5,341,342.22	93.98%	0	\$0.00	NA	0	\$0
Total			61	\$5,683,692.22	100%	0	\$0.00		0	\$0
3138ATV64		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,473,094.64	14.72%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$8,535,453.11	85.28%	0	\$0.00	NA	0	\$0
Total			77	\$10,008,547.75	100%	0	\$0.00		0	\$0
3138ATV72		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$193,075.00	14.58%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,131,587.51	85.42%	0	\$0.00	NA	0	\$0
Total			21	\$1,324,662.51	100%	0	\$0.00		0	\$0
3138ATV80		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$183,750.00	14.31%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,100,298.85	85.69%	0	\$0.00	NA	0	\$0
Total			14	\$1,284,048.85	100%	0	\$0.00		0	\$0
3138ATV98		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$664,483.13	29.64%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,577,322.85	70.36%	0	\$0.00	NA	0	\$0
Total			17	\$2,241,805.98	100%	0	\$0.00		0	\$0
3138ATVY3		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$864,270.61	1.71%	0	\$0.00	NA	0	\$0
		Unavailable	179	\$49,757,970.78	98.29%	0	\$0.00	NA	0	\$0
Total			182	\$50,622,241.39	100%	0	\$0.00		0	\$0
3138ATVZ0		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$107,191.70	4.68%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$2,181,958.95	95.32%	0	\$0.00	NA	0	\$0
Total			35	\$2,289,150.65	100%	0	\$0.00		0	\$0
3138ATWA4		FLAGSTAR CAPITAL MARKETS	5	\$1,456,946.00	1.95%	0	\$0.00	NA	0	\$0

		CORPORATION							
		Unavailable	213	\$73,349,449.00	98.05%	0	\$0.00	NA	0
Total			218	\$74,806,395.00	100%	0	\$0.00		0
3138ATWB2		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$3,217,119.00	2.42%	0	\$0.00	NA	0
		Unavailable	402	\$129,821,042.13	97.58%	0	\$0.00	NA	0
Total			413	\$133,038,161.13	100%	0	\$0.00		0
3138ATWC0		Unavailable	4	\$1,463,000.00	100%	0	\$0.00	NA	0
Total			4	\$1,463,000.00	100%	0	\$0.00		0
3138ATWD8		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,554,700.00	18.31%	0	\$0.00	NA	0
		Unavailable	22	\$6,934,390.40	81.69%	0	\$0.00	NA	0
Total			30	\$8,489,090.40	100%	0	\$0.00		0
3138ATWE6		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$376,518.33	5.05%	0	\$0.00	NA	0
		Unavailable	22	\$7,084,735.94	94.95%	0	\$0.00	NA	0
Total			24	\$7,461,254.27	100%	0	\$0.00		0
3138ATWF3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$329,300.00	0.34%	0	\$0.00	NA	0
		Unavailable	293	\$95,238,724.93	99.66%	1	\$231,583.32	NA	0
Total			294	\$95,568,024.93	100%	1	\$231,583.32		0
3138ATWG1		FLAGSTAR CAPITAL MARKETS CORPORATION	27	\$7,627,889.59	9.76%	0	\$0.00	NA	0
		Unavailable	232	\$70,539,916.57	90.24%	1	\$224,058.92	NA	0
Total			259	\$78,167,806.16	100%	1	\$224,058.92		0
3138ATWH9		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,748,752.00	2.81%	0	\$0.00	NA	0
		Unavailable	218	\$60,538,454.82	97.19%	0	\$0.00	NA	0
Total			226	\$62,287,206.82	100%	0	\$0.00		0
3138ATWJ5		Unavailable	6	\$1,226,800.00	100%	0	\$0.00	NA	0
Total			6	\$1,226,800.00	100%	0	\$0.00		0
3138ATWK2		Unavailable	5	\$1,534,411.91	100%	0	\$0.00	NA	0

Total			5	\$1,534,411.91	100%	0	\$0.00		0	\$0
3138ATWL0		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,368,434.00	1.35%	0	\$0.00	NA	0	\$0
		Unavailable	289	\$100,173,807.03	98.65%	0	\$0.00	NA	0	\$0
Total			293	\$101,542,241.03	100%	0	\$0.00		0	\$0
3138ATWM8		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$963,808.00	2.71%	0	\$0.00	NA	0	\$0
		Unavailable	121	\$34,541,657.63	97.29%	0	\$0.00	NA	0	\$0
Total			124	\$35,505,465.63	100%	0	\$0.00		0	\$0
3138ATWN6		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,246,645.00	13.6%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$7,917,477.68	86.4%	0	\$0.00	NA	0	\$0
Total			33	\$9,164,122.68	100%	0	\$0.00		0	\$0
3138ATWP1		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,580,175.00	31.06%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$3,507,900.00	68.94%	0	\$0.00	NA	0	\$0
Total			20	\$5,088,075.00	100%	0	\$0.00		0	\$0
3138ATWR7		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$863,661.10	0.98%	0	\$0.00	NA	0	\$0
		Unavailable	268	\$86,898,471.84	99.02%	0	\$0.00	NA	0	\$0
Total			272	\$87,762,132.94	100%	0	\$0.00		0	\$0
3138ATWS5		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,901,689.00	3.28%	0	\$0.00	NA	0	\$0
		Unavailable	190	\$56,161,352.10	96.72%	0	\$0.00	NA	0	\$0
Total			196	\$58,063,041.10	100%	0	\$0.00		0	\$0
3138ATWT3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$1,105,000.00	3.05%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$35,095,729.26	96.95%	0	\$0.00	NA	0	\$0
Total			68	\$36,200,729.26	100%	0	\$0.00		0	\$0
3138ATWU0		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$607,800.00	0.86%	0	\$0.00	NA	0	\$0

		Unavailable	214	\$70,033,505.00	99.14%	0	\$0.00	NA	0	\$0
Total			216	\$70,641,305.00	100%	0	\$0.00		0	\$0
3138ATWV8		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$822,154.00	5.06%	0	\$0.00	NA	0	\$0
		Unavailable	115	\$15,417,155.48	94.94%	0	\$0.00	NA	0	\$0
Total			121	\$16,239,309.48	100%	0	\$0.00		0	\$0
3138ATZ29		GUILD MORTGAGE COMPANY	29	\$3,500,216.54	100%	0	\$0.00	NA	0	\$0
Total			29	\$3,500,216.54	100%	0	\$0.00		0	\$0
3138ATZ37		GUILD MORTGAGE COMPANY	31	\$6,888,488.74	91.85%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$611,322.62	8.15%	0	\$0.00	NA	0	\$0
Total			36	\$7,499,811.36	100%	0	\$0.00		0	\$0
3138ATZ45		GUILD MORTGAGE COMPANY	78	\$16,755,757.16	96.37%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$631,680.16	3.63%	0	\$0.00	NA	0	\$0
Total			81	\$17,387,437.32	100%	0	\$0.00		0	\$0
3138ATZ52		GUILD MORTGAGE COMPANY	130	\$25,113,301.58	91.56%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,313,832.49	8.44%	0	\$0.00	NA	0	\$0
Total			145	\$27,427,134.07	100%	0	\$0.00		0	\$0
3138ATZ60		GUILD MORTGAGE COMPANY	64	\$10,726,857.47	87.02%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,600,110.00	12.98%	0	\$0.00	NA	0	\$0
Total			73	\$12,326,967.47	100%	0	\$0.00		0	\$0
3138ATZ78		GUILD MORTGAGE COMPANY	36	\$2,815,394.79	100%	0	\$0.00	NA	0	\$0
Total			36	\$2,815,394.79	100%	0	\$0.00		0	\$0
3138AU3Y1		PLATINUM HOME MORTGAGE	10	\$1,039,420.39	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,039,420.39	100%	0	\$0.00		0	\$0
3138AU5Z6		Unavailable	45	\$11,117,306.88	100%	0	\$0.00	NA	0	\$0
Total			45	\$11,117,306.88	100%	0	\$0.00		0	\$0
3138AU6A0		Unavailable	49	\$7,313,193.08	100%	0	\$0.00	NA	0	\$0
Total			49	\$7,313,193.08	100%	0	\$0.00		0	\$0

3138AU6B8		Unavailable	11	\$2,025,184.14	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,025,184.14	100%	0	\$0.00		0	\$0
3138AU6C6		Unavailable	23	\$5,206,739.00	100%	0	\$0.00	NA	0	\$0
Total			23	\$5,206,739.00	100%	0	\$0.00		0	\$0
3138AU6F9		Unavailable	26	\$2,923,630.00	100%	0	\$0.00	NA	0	\$0
Total			26	\$2,923,630.00	100%	0	\$0.00		0	\$0
3138AU6G7		Unavailable	23	\$1,704,410.93	100%	0	\$0.00	NA	0	\$0
Total			23	\$1,704,410.93	100%	0	\$0.00		0	\$0
3138AU6H5		Unavailable	20	\$4,501,050.00	100%	0	\$0.00	NA	0	\$0
Total			20	\$4,501,050.00	100%	0	\$0.00		0	\$0
3138AU6J1		Unavailable	13	\$1,221,700.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,221,700.00	100%	0	\$0.00		0	\$0
3138AU6K8		Unavailable	35	\$7,967,551.00	100%	0	\$0.00	NA	0	\$0
Total			35	\$7,967,551.00	100%	0	\$0.00		0	\$0
3138AU6L6		Unavailable	16	\$2,558,025.00	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,558,025.00	100%	0	\$0.00		0	\$0
3138AUD53		HSBC BANK USA, NATIONAL ASSOCIATION	43	\$12,000,731.09	100%	0	\$0.00	NA	0	\$0
Total			43	\$12,000,731.09	100%	0	\$0.00		0	\$0
3138AUD61		HSBC BANK USA, NATIONAL ASSOCIATION	19	\$5,999,434.42	100%	0	\$0.00	NA	0	\$0
Total			19	\$5,999,434.42	100%	0	\$0.00		0	\$0
3138AUD79		HSBC BANK USA, NATIONAL ASSOCIATION	8	\$3,970,449.47	100%	0	\$0.00	NA	0	\$0
Total			8	\$3,970,449.47	100%	0	\$0.00		0	\$0
3138AUD87		HSBC BANK USA, NATIONAL ASSOCIATION	42	\$14,500,763.65	100%	0	\$0.00	NA	0	\$0
Total			42	\$14,500,763.65	100%	0	\$0.00		0	\$0
3138AUD95			28	\$4,878,269.47	100%	0	\$0.00	NA	0	\$0

		HSBC BANK USA, NATIONAL ASSOCIATION								
Total			28	\$4,878,269.47	100%	0	\$0.00		0	\$0
3138AUEA1		HSBC BANK USA, NATIONAL ASSOCIATION	13	\$4,631,582.99	100%	0	\$0.00	NA	0	\$0
Total			13	\$4,631,582.99	100%	0	\$0.00		0	\$0
3138AUEB9		HSBC BANK USA, NATIONAL ASSOCIATION	33	\$7,270,549.70	100%	0	\$0.00	NA	0	\$0
Total			33	\$7,270,549.70	100%	0	\$0.00		0	\$0
3138AU EC7		HSBC BANK USA, NATIONAL ASSOCIATION	31	\$4,735,270.15	100%	0	\$0.00	NA	0	\$0
Total			31	\$4,735,270.15	100%	0	\$0.00		0	\$0
3138AU ED5		HSBC BANK USA, NATIONAL ASSOCIATION	60	\$17,000,727.89	100%	0	\$0.00	NA	0	\$0
Total			60	\$17,000,727.89	100%	0	\$0.00		0	\$0
3138AU EE3		HSBC BANK USA, NATIONAL ASSOCIATION	12	\$2,725,300.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,725,300.00	100%	0	\$0.00		0	\$0
3138AU EF0		HSBC BANK USA, NATIONAL ASSOCIATION	9	\$2,006,692.99	100%	0	\$0.00	NA	0	\$0
Total			9	\$2,006,692.99	100%	0	\$0.00		0	\$0
3138AU EG8		HSBC BANK USA, NATIONAL ASSOCIATION	7	\$1,174,607.90	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,174,607.90	100%	0	\$0.00		0	\$0
3138AU EH6		HSBC BANK USA, NATIONAL ASSOCIATION	27	\$1,605,178.46	100%	0	\$0.00	NA	0	\$0
Total			27	\$1,605,178.46	100%	0	\$0.00		0	\$0
3138AU EJ2		HSBC BANK USA, NATIONAL	4	\$1,249,850.00	100%	0	\$0.00	NA	0	\$0

		ASSOCIATION							
Total			4	\$1,249,850.00	100%	0	\$0.00	0	\$0
3138AUEK9		HSBC BANK USA, NATIONAL ASSOCIATION	18	\$1,742,582.93	100%	0	\$0.00	NA	\$0
Total			18	\$1,742,582.93	100%	0	\$0.00	0	\$0
3138AUEL7		HSBC BANK USA, NATIONAL ASSOCIATION	89	\$20,000,845.24	100%	0	\$0.00	NA	\$0
Total			89	\$20,000,845.24	100%	0	\$0.00	0	\$0
3138AUEM5		HSBC BANK USA, NATIONAL ASSOCIATION	18	\$4,158,880.40	100%	0	\$0.00	NA	\$0
Total			18	\$4,158,880.40	100%	0	\$0.00	0	\$0
3138AUEN3		HSBC BANK USA, NATIONAL ASSOCIATION	7	\$1,416,512.88	100%	0	\$0.00	NA	\$0
Total			7	\$1,416,512.88	100%	0	\$0.00	0	\$0
3138AU EP8		HSBC BANK USA, NATIONAL ASSOCIATION	82	\$17,000,969.29	100%	0	\$0.00	NA	\$0
Total			82	\$17,000,969.29	100%	0	\$0.00	0	\$0
3138AUEQ6		HSBC BANK USA, NATIONAL ASSOCIATION	53	\$10,200,316.36	100%	0	\$0.00	NA	\$0
Total			53	\$10,200,316.36	100%	0	\$0.00	0	\$0
3138AUER4		HSBC BANK USA, NATIONAL ASSOCIATION	14	\$2,655,663.25	100%	0	\$0.00	NA	\$0
Total			14	\$2,655,663.25	100%	0	\$0.00	0	\$0
3138AUES2		HSBC BANK USA, NATIONAL ASSOCIATION	18	\$3,388,318.69	100%	0	\$0.00	NA	\$0
Total			18	\$3,388,318.69	100%	0	\$0.00	0	\$0
3138AUETO		HSBC BANK USA, NATIONAL ASSOCIATION	28	\$4,954,000.00	100%	0	\$0.00	NA	\$0
Total			28	\$4,954,000.00	100%	0	\$0.00	0	\$0

3138AUK30		REAL ESTATE MORTGAGE NETWORK INC.	1	\$194,400.00	9.71%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,806,762.97	90.29%	0	\$0.00	NA	0	\$0
Total			8	\$2,001,162.97	100%	0	\$0.00		0	\$0
3138AUNJ2		Unavailable	427	\$126,295,011.10	100%	0	\$0.00	NA	0	\$0
Total			427	\$126,295,011.10	100%	0	\$0.00		0	\$0
3138AUNK9		Unavailable	565	\$154,258,707.29	100%	0	\$0.00	NA	0	\$0
Total			565	\$154,258,707.29	100%	0	\$0.00		0	\$0
3138AUNL7		Unavailable	8	\$1,997,161.63	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,997,161.63	100%	0	\$0.00		0	\$0
3138AUNM5		Unavailable	162	\$39,051,374.57	100%	0	\$0.00	NA	0	\$0
Total			162	\$39,051,374.57	100%	0	\$0.00		0	\$0
3138AUNN3		Unavailable	255	\$72,679,788.12	100%	0	\$0.00	NA	0	\$0
Total			255	\$72,679,788.12	100%	0	\$0.00		0	\$0
3138AUNP8		Unavailable	349	\$92,702,630.24	100%	0	\$0.00	NA	0	\$0
Total			349	\$92,702,630.24	100%	0	\$0.00		0	\$0
3138AUNQ6		Unavailable	9	\$1,694,309.51	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,694,309.51	100%	0	\$0.00		0	\$0
3138AUNR4		Unavailable	99	\$23,675,915.48	100%	0	\$0.00	NA	0	\$0
Total			99	\$23,675,915.48	100%	0	\$0.00		0	\$0
3138AUNS2		Unavailable	14	\$2,958,853.73	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,958,853.73	100%	0	\$0.00		0	\$0
3138AUNT0		Unavailable	89	\$25,864,700.71	100%	0	\$0.00	NA	0	\$0
Total			89	\$25,864,700.71	100%	0	\$0.00		0	\$0
3138AUNU7		Unavailable	12	\$2,529,000.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,529,000.00	100%	0	\$0.00		0	\$0
3138AUNV5		Unavailable	234	\$65,688,984.88	100%	0	\$0.00	NA	0	\$0
Total			234	\$65,688,984.88	100%	0	\$0.00		0	\$0
3138AUNW3		Unavailable	237	\$63,053,390.80	100%	0	\$0.00	NA	0	\$0
Total			237	\$63,053,390.80	100%	0	\$0.00		0	\$0

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3138AV6U4		Unavailable	563	\$156,567,924.44	100%	0	\$0.00	NA	0	\$0
Total			563	\$156,567,924.44	100%	0	\$0.00		0	\$0
3138AV6V2		Unavailable	28	\$6,983,022.71	100%	0	\$0.00	NA	0	\$0
Total			28	\$6,983,022.71	100%	0	\$0.00		0	\$0
3138AV6W0		Unavailable	8	\$1,681,700.87	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,681,700.87	100%	0	\$0.00		0	\$0
3138AV6X8		Unavailable	39	\$3,645,076.46	100%	0	\$0.00	NA	0	\$0
Total			39	\$3,645,076.46	100%	0	\$0.00		0	\$0
3138AV6Y6		Unavailable	17	\$1,601,648.40	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,601,648.40	100%	0	\$0.00		0	\$0
3138AV6Z3		Unavailable	71	\$9,327,030.73	100%	0	\$0.00	NA	0	\$0
Total			71	\$9,327,030.73	100%	0	\$0.00		0	\$0
3138AV7A7		Unavailable	22	\$2,761,641.53	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,761,641.53	100%	0	\$0.00		0	\$0
3138AV7B5		Unavailable	781	\$241,475,159.71	100%	0	\$0.00	NA	0	\$0
Total			781	\$241,475,159.71	100%	0	\$0.00		0	\$0
3138AV7C3		Unavailable	372	\$115,245,647.94	100%	0	\$0.00	NA	0	\$0
Total			372	\$115,245,647.94	100%	0	\$0.00		0	\$0
3138AV7D1		Unavailable	10	\$1,004,324.71	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,004,324.71	100%	0	\$0.00		0	\$0
3138AV7E9		Unavailable	18	\$1,758,177.01	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,758,177.01	100%	0	\$0.00		0	\$0
3138AV7F6		Unavailable	51	\$6,762,410.27	100%	0	\$0.00	NA	0	\$0
Total			51	\$6,762,410.27	100%	0	\$0.00		0	\$0
3138AV7G4		Unavailable	49	\$7,923,240.77	100%	0	\$0.00	NA	0	\$0
Total			49	\$7,923,240.77	100%	0	\$0.00		0	\$0
3138AV7H2		Unavailable	135	\$34,189,342.42	100%	0	\$0.00	NA	0	\$0
Total			135	\$34,189,342.42	100%	0	\$0.00		0	\$0
3138AV7J8		Unavailable	17	\$1,592,734.55	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,592,734.55	100%	0	\$0.00		0	\$0

3138AV7K5		Unavailable	22	\$2,878,741.52	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,878,741.52	100%	0	\$0.00		0	\$0
3138AV7L3		Unavailable	9	\$1,150,765.71	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,150,765.71	100%	0	\$0.00		0	\$0
3138AV7M1		Unavailable	157	\$46,723,599.44	100%	0	\$0.00	NA	0	\$0
Total			157	\$46,723,599.44	100%	0	\$0.00		0	\$0
3138AVA96		THE HUNTINGTON NATIONAL BANK	82	\$19,194,065.89	89.08%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,353,957.34	10.92%	0	\$0.00	NA	0	\$0
Total			91	\$21,548,023.23	100%	0	\$0.00		0	\$0
3138AVBA2		THE HUNTINGTON NATIONAL BANK	47	\$3,035,895.89	100%	0	\$0.00	NA	0	\$0
Total			47	\$3,035,895.89	100%	0	\$0.00		0	\$0
3138AVBB0		THE HUNTINGTON NATIONAL BANK	14	\$1,392,656.85	93.19%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$101,849.73	6.81%	0	\$0.00	NA	0	\$0
Total			15	\$1,494,506.58	100%	0	\$0.00		0	\$0
3138AVBC8		THE HUNTINGTON NATIONAL BANK	52	\$6,846,730.24	93.28%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$493,026.16	6.72%	0	\$0.00	NA	0	\$0
Total			56	\$7,339,756.40	100%	0	\$0.00		0	\$0
3138AVBD6		THE HUNTINGTON NATIONAL BANK	96	\$22,584,558.88	96.24%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$881,553.25	3.76%	0	\$0.00	NA	0	\$0
Total			100	\$23,466,112.13	100%	0	\$0.00		0	\$0
3138AVBE4		THE HUNTINGTON NATIONAL BANK	115	\$6,870,193.73	98.14%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$130,400.00	1.86%	0	\$0.00	NA	0	\$0
Total			117	\$7,000,593.73	100%	0	\$0.00		0	\$0
3138AVBF1		THE HUNTINGTON NATIONAL BANK	55	\$5,301,496.40	96.55%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$189,283.62	3.45%	0	\$0.00	NA	0	\$0
Total			57	\$5,490,780.02	100%	0	\$0.00		0	\$0
3138AVBG9		THE HUNTINGTON NATIONAL BANK	67	\$8,684,133.57	98.53%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$129,828.81	1.47%	0	\$0.00	NA	0	\$0

Total			68	\$8,813,962.38	100%	0	\$0.00		0	\$0
3138AVBH7		THE HUNTINGTON NATIONAL BANK	6	\$1,162,907.18	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,162,907.18	100%	0	\$0.00		0	\$0
3138AVBJ3		THE HUNTINGTON NATIONAL BANK	7	\$1,118,350.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,118,350.00	100%	0	\$0.00		0	\$0
3138AVBK0		THE HUNTINGTON NATIONAL BANK	90	\$20,243,153.72	91.52%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,874,833.67	8.48%	0	\$0.00	NA	0	\$0
Total			98	\$22,117,987.39	100%	0	\$0.00		0	\$0
3138AVBL8		THE HUNTINGTON NATIONAL BANK	43	\$2,705,366.82	92.19%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$229,158.85	7.81%	0	\$0.00	NA	0	\$0
Total			46	\$2,934,525.67	100%	0	\$0.00		0	\$0
3138AVBM6		THE HUNTINGTON NATIONAL BANK	38	\$3,730,412.82	93%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$280,600.00	7%	0	\$0.00	NA	0	\$0
Total			41	\$4,011,012.82	100%	0	\$0.00		0	\$0
3138AVBN4		THE HUNTINGTON NATIONAL BANK	40	\$5,150,381.16	90.65%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$531,168.34	9.35%	0	\$0.00	NA	0	\$0
Total			44	\$5,681,549.50	100%	0	\$0.00		0	\$0
3138AVBP9		THE HUNTINGTON NATIONAL BANK	6	\$1,383,307.11	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,383,307.11	100%	0	\$0.00		0	\$0
3138AVBQ7		THE HUNTINGTON NATIONAL BANK	19	\$1,370,926.33	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,370,926.33	100%	0	\$0.00		0	\$0
3138AVBR5		THE HUNTINGTON NATIONAL BANK	8	\$1,074,312.53	81.36%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$246,100.00	18.64%	0	\$0.00	NA	0	\$0
Total			10	\$1,320,412.53	100%	0	\$0.00		0	\$0
3138AVBS3		THE HUNTINGTON NATIONAL BANK	13	\$1,994,318.51	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,994,318.51	100%	0	\$0.00		0	\$0

3138AVBT1		THE HUNTINGTON NATIONAL BANK	66	\$13,993,524.15	100%	0	\$0.00	NA	0	\$0
Total			66	\$13,993,524.15	100%	0	\$0.00		0	\$0
3138AVBU8		THE HUNTINGTON NATIONAL BANK	46	\$2,984,006.43	100%	0	\$0.00	NA	0	\$0
Total			46	\$2,984,006.43	100%	0	\$0.00		0	\$0
3138AVBV6		THE HUNTINGTON NATIONAL BANK	47	\$4,557,052.59	100%	0	\$0.00	NA	0	\$0
Total			47	\$4,557,052.59	100%	0	\$0.00		0	\$0
3138AVBW4		THE HUNTINGTON NATIONAL BANK	41	\$5,448,043.40	100%	0	\$0.00	NA	0	\$0
Total			41	\$5,448,043.40	100%	0	\$0.00		0	\$0
3138AVBX2		THE HUNTINGTON NATIONAL BANK	22	\$1,832,568.26	100%	0	\$0.00	NA	0	\$0
Total			22	\$1,832,568.26	100%	0	\$0.00		0	\$0
3138AVBY0		THE HUNTINGTON NATIONAL BANK	228	\$39,549,260.05	97.88%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$857,685.52	2.12%	0	\$0.00	NA	0	\$0
Total			231	\$40,406,945.57	100%	0	\$0.00		0	\$0
3138AVBZ7		THE HUNTINGTON NATIONAL BANK	50	\$7,796,445.65	84.48%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,432,180.30	15.52%	0	\$0.00	NA	0	\$0
Total			56	\$9,228,625.95	100%	0	\$0.00		0	\$0
3138AVD44		GMAC MORTGAGE, LLC	23	\$6,307,475.47	4.2%	0	\$0.00	NA	0	\$0
		Unavailable	589	\$143,707,371.60	95.8%	0	\$0.00	NA	0	\$0
Total			612	\$150,014,847.07	100%	0	\$0.00		0	\$0
3138AVE35		GMAC MORTGAGE, LLC	1	\$237,600.00	23.62%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$768,266.85	76.38%	0	\$0.00	NA	0	\$0
Total			3	\$1,005,866.85	100%	0	\$0.00		0	\$0
3138AVF42		GMAC MORTGAGE, LLC	2	\$786,800.00	7.65%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$9,502,137.00	92.35%	0	\$0.00	NA	0	\$0
Total			31	\$10,288,937.00	100%	0	\$0.00		0	\$0

3138AVF59		GMAC MORTGAGE, LLC	1	\$329,700.00	2.72%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$11,802,787.42	97.28%	0	\$0.00	NA	0	\$0
Total			37	\$12,132,487.42	100%	0	\$0.00		0	\$0
3138AVL78		Unavailable	8	\$2,530,050.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$2,530,050.00	100%	0	\$0.00		0	\$0
3138AVL86		Unavailable	15	\$1,071,874.09	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,071,874.09	100%	0	\$0.00		0	\$0
3138AVR72		WELLS FARGO BANK, N.A.	160	\$44,848,232.45	89.57%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$5,221,817.84	10.43%	0	\$0.00	NA	0	\$0
Total			179	\$50,070,050.29	100%	0	\$0.00		0	\$0
3138AVR80		WELLS FARGO BANK, N.A.	301	\$98,198,721.43	97.59%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$2,424,755.56	2.41%	0	\$0.00	NA	0	\$0
Total			309	\$100,623,476.99	100%	0	\$0.00		0	\$0
3138AVR98		WELLS FARGO BANK, N.A.	172	\$46,813,520.78	92.71%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$3,681,784.76	7.29%	0	\$0.00	NA	0	\$0
Total			183	\$50,495,305.54	100%	0	\$0.00		0	\$0
3138AVSA4		WELLS FARGO BANK, N.A.	132	\$35,590,200.22	88.2%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$4,763,556.33	11.8%	0	\$0.00	NA	0	\$0
Total			147	\$40,353,756.55	100%	0	\$0.00		0	\$0
3138AVSB2		WELLS FARGO BANK, N.A.	76	\$24,698,502.13	97.99%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$505,885.11	2.01%	0	\$0.00	NA	0	\$0
Total			78	\$25,204,387.24	100%	0	\$0.00		0	\$0
3138AVSC0		WELLS FARGO BANK, N.A.	136	\$43,682,679.84	96.8%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,444,766.92	3.2%	0	\$0.00	NA	0	\$0
Total			141	\$45,127,446.76	100%	0	\$0.00		0	\$0
3138AVSD8		WELLS FARGO BANK, N.A.	144	\$49,371,776.20	98.32%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$843,468.24	1.68%	0	\$0.00	NA	0	\$0
Total			146	\$50,215,244.44	100%	0	\$0.00		0	\$0

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3138AVU29		CITIMORTGAGE, INC.	4	\$507,239.70	11.11%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$4,059,036.32	88.89%	0	\$0.00	NA	0	\$0
Total			19	\$4,566,276.02	100%	0	\$0.00		0	\$0
3138AVU37		CITIMORTGAGE, INC.	37	\$10,369,792.88	5.23%	0	\$0.00	NA	0	\$0
		Unavailable	595	\$187,820,753.27	94.77%	0	\$0.00	NA	0	\$0
Total			632	\$198,190,546.15	100%	0	\$0.00		0	\$0
3138AVU45		CITIMORTGAGE, INC.	6	\$1,666,772.62	0.9%	0	\$0.00	NA	0	\$0
		Unavailable	598	\$184,489,927.44	99.1%	0	\$0.00	NA	0	\$0
Total			604	\$186,156,700.06	100%	0	\$0.00		0	\$0
3138AVU52		CITIMORTGAGE, INC.	21	\$5,682,702.17	3.04%	0	\$0.00	NA	0	\$0
		Unavailable	587	\$181,173,321.31	96.96%	0	\$0.00	NA	0	\$0
Total			608	\$186,856,023.48	100%	0	\$0.00		0	\$0
3138AVU78		CITIMORTGAGE, INC.	4	\$2,169,630.69	1.73%	0	\$0.00	NA	0	\$0
		Unavailable	210	\$123,134,439.43	98.27%	0	\$0.00	NA	0	\$0
Total			214	\$125,304,070.12	100%	0	\$0.00		0	\$0
3138AVU86		CITIMORTGAGE, INC.	32	\$8,509,888.55	8.16%	1	\$156,784.01	NA	0	\$0
		Unavailable	315	\$95,773,469.22	91.84%	0	\$0.00	NA	0	\$0
Total			347	\$104,283,357.77	100%	1	\$156,784.01		0	\$0
3138AVU94		CITIMORTGAGE, INC.	1	\$342,778.01	21.15%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,277,719.21	78.85%	0	\$0.00	NA	0	\$0
Total			5	\$1,620,497.22	100%	0	\$0.00		0	\$0
3138AVUB9		CITIMORTGAGE, INC.	82	\$20,436,694.28	67.39%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$9,888,392.66	32.61%	0	\$0.00	NA	0	\$0
Total			122	\$30,325,086.94	100%	0	\$0.00		0	\$0
3138AVUC7		CITIMORTGAGE, INC.	53	\$13,531,751.71	66.72%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$6,748,565.85	33.28%	0	\$0.00	NA	0	\$0
Total			81	\$20,280,317.56	100%	0	\$0.00		0	\$0
3138AVUD5		CITIMORTGAGE, INC.	31	\$7,607,164.63	93.61%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$519,041.70	6.39%	0	\$0.00	NA	0	\$0
Total			33	\$8,126,206.33	100%	0	\$0.00		0	\$0
3138AVUE3		CITIMORTGAGE, INC.	27	\$5,907,663.80	72.9%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$2,196,211.08	27.1%	0	\$0.00	NA	0	\$0
Total			34	\$8,103,874.88	100%	0	\$0.00		0	\$0
3138AVUF0		CITIMORTGAGE, INC.	36	\$8,750,683.22	88.92%	0	\$0.00	NA	0	\$0

		Unavailable	5	\$1,090,294.65	11.08%	0	\$0.00	NA	0	\$0
Total			41	\$9,840,977.87	100%	0	\$0.00		0	\$0
3138AVUG8		CITIMORTGAGE, INC.	18	\$4,826,863.69	92.63%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$384,029.32	7.37%	0	\$0.00	NA	0	\$0
Total			19	\$5,210,893.01	100%	0	\$0.00		0	\$0
3138AVUH6		CITIMORTGAGE, INC.	12	\$2,357,556.20	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,357,556.20	100%	0	\$0.00		0	\$0
3138AVUJ2		CITIMORTGAGE, INC.	6	\$1,881,325.77	83.94%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$359,923.59	16.06%	0	\$0.00	NA	0	\$0
Total			7	\$2,241,249.36	100%	0	\$0.00		0	\$0
3138AVUK9		CITIMORTGAGE, INC.	6	\$379,305.76	31.96%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$807,611.05	68.04%	0	\$0.00	NA	0	\$0
Total			17	\$1,186,916.81	100%	0	\$0.00		0	\$0
3138AVUL7		CITIMORTGAGE, INC.	4	\$399,007.65	24.74%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,214,036.94	75.26%	0	\$0.00	NA	0	\$0
Total			16	\$1,613,044.59	100%	0	\$0.00		0	\$0
3138AVUM5		CITIMORTGAGE, INC.	25	\$1,676,036.33	23.29%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$5,520,699.18	76.71%	0	\$0.00	NA	0	\$0
Total			104	\$7,196,735.51	100%	0	\$0.00		0	\$0
3138AVUN3		CITIMORTGAGE, INC.	42	\$4,201,006.65	23.41%	0	\$0.00	NA	0	\$0
		Unavailable	138	\$13,745,381.32	76.59%	0	\$0.00	NA	0	\$0
Total			180	\$17,946,387.97	100%	0	\$0.00		0	\$0
3138AVUP8		CITIMORTGAGE, INC.	43	\$5,088,433.61	25.1%	0	\$0.00	NA	0	\$0
		Unavailable	128	\$15,181,506.53	74.9%	0	\$0.00	NA	0	\$0
Total			171	\$20,269,940.14	100%	0	\$0.00		0	\$0
3138AVUQ6		CITIMORTGAGE, INC.	56	\$7,735,400.38	22.35%	0	\$0.00	NA	0	\$0
		Unavailable	194	\$26,876,134.27	77.65%	0	\$0.00	NA	0	\$0
Total			250	\$34,611,534.65	100%	0	\$0.00		0	\$0
3138AVUR4		CITIMORTGAGE, INC.	42	\$6,811,630.72	21.23%	0	\$0.00	NA	0	\$0
		Unavailable	155	\$25,269,138.79	78.77%	0	\$0.00	NA	0	\$0
Total			197	\$32,080,769.51	100%	0	\$0.00		0	\$0
3138AVUW3		CITIMORTGAGE, INC.	71	\$17,811,308.34	23.02%	0	\$0.00	NA	0	\$0
		Unavailable	198	\$59,549,506.38	76.98%	0	\$0.00	NA	0	\$0
Total			269	\$77,360,814.72	100%	0	\$0.00		0	\$0

3138AVUX1	CITIMORTGAGE, INC.	28	\$7,704,612.08	8.86%	0	\$0.00	NA	0	\$0
	Unavailable	266	\$79,261,206.36	91.14%	0	\$0.00	NA	0	\$0
Total		294	\$86,965,818.44	100%	0	\$0.00		0	\$0
3138AVUY9	CITIMORTGAGE, INC.	27	\$4,985,097.08	18.18%	0	\$0.00	NA	0	\$0
	Unavailable	119	\$22,429,172.82	81.82%	0	\$0.00	NA	0	\$0
Total		146	\$27,414,269.90	100%	0	\$0.00		0	\$0
3138AVUZ6	CITIMORTGAGE, INC.	22	\$4,642,734.99	17.75%	0	\$0.00	NA	0	\$0
	Unavailable	101	\$21,511,666.92	82.25%	0	\$0.00	NA	0	\$0
Total		123	\$26,154,401.91	100%	0	\$0.00		0	\$0
3138AVVA0	CITIMORTGAGE, INC.	50	\$3,234,265.84	53.67%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$2,792,448.80	46.33%	0	\$0.00	NA	0	\$0
Total		90	\$6,026,714.64	100%	0	\$0.00		0	\$0
3138AVVB8	CITIMORTGAGE, INC.	54	\$5,282,122.96	34.87%	0	\$0.00	NA	0	\$0
	Unavailable	99	\$9,864,210.61	65.13%	0	\$0.00	NA	0	\$0
Total		153	\$15,146,333.57	100%	0	\$0.00		0	\$0
3138AVVC6	CITIMORTGAGE, INC.	15	\$1,789,061.27	21.63%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$6,482,907.21	78.37%	0	\$0.00	NA	0	\$0
Total		70	\$8,271,968.48	100%	0	\$0.00		0	\$0
3138AVVD4	CITIMORTGAGE, INC.	31	\$4,335,758.00	19.71%	0	\$0.00	NA	0	\$0
	Unavailable	128	\$17,667,495.32	80.29%	0	\$0.00	NA	0	\$0
Total		159	\$22,003,253.32	100%	0	\$0.00		0	\$0
3138AVVE2	CITIMORTGAGE, INC.	57	\$3,881,804.13	44.76%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$4,791,376.34	55.24%	0	\$0.00	NA	0	\$0
Total		127	\$8,673,180.47	100%	0	\$0.00		0	\$0
3138AVVF9	CITIMORTGAGE, INC.	39	\$3,821,248.64	32.7%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$7,865,333.14	67.3%	0	\$0.00	NA	0	\$0
Total		119	\$11,686,581.78	100%	0	\$0.00		0	\$0
3138AVVG7	CITIMORTGAGE, INC.	17	\$2,014,014.22	28.19%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$5,129,364.74	71.81%	0	\$0.00	NA	0	\$0
Total		61	\$7,143,378.96	100%	0	\$0.00		0	\$0
3138AVVH5	CITIMORTGAGE, INC.	44	\$6,036,271.40	36.28%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$10,601,266.76	63.72%	0	\$0.00	NA	0	\$0
Total		121	\$16,637,538.16	100%	0	\$0.00		0	\$0

3138AVVM4		CITIMORTGAGE, INC.	3	\$602,900.79	34.84%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$1,127,747.03	65.16%	0	\$0.00	NA	0	\$0
Total			6	\$1,730,647.82	100%	0	\$0.00		0	\$0
3138AW2Q5		WELLS FARGO BANK, N.A.	128	\$39,506,225.25	98.12%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$755,492.46	1.88%	0	\$0.00	NA	0	\$0
Total			130	\$40,261,717.71	100%	0	\$0.00		0	\$0
3138AW4C4		WELLS FARGO BANK, N.A.	123	\$38,794,901.99	96.19%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,537,459.02	3.81%	0	\$0.00	NA	0	\$0
Total			128	\$40,332,361.01	100%	0	\$0.00		0	\$0
3138AWAC7		Unavailable	27	\$4,001,464.34	100%	0	\$0.00	NA	0	\$0
Total			27	\$4,001,464.34	100%	0	\$0.00		0	\$0
3138AWJJ3		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	141	\$29,171,825.02	100%	0	\$0.00	NA	0	\$0
Total			141	\$29,171,825.02	100%	0	\$0.00		0	\$0
3138AWJK0		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	22	\$3,301,348.00	100%	0	\$0.00	NA	0	\$0
Total			22	\$3,301,348.00	100%	0	\$0.00		0	\$0
3138AWJL8		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	9	\$1,132,950.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,132,950.00	100%	0	\$0.00		0	\$0
3138AWJM6		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	13	\$1,960,000.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,960,000.00	100%	0	\$0.00		0	\$0
3138AWJN4		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	157	\$24,781,071.00	100%	0	\$0.00	NA	0	\$0
Total			157	\$24,781,071.00	100%	0	\$0.00		0	\$0
3138AWM26		SUNTRUST MORTGAGE INC.	20	\$1,899,974.85	87.16%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$279,875.99	12.84%	0	\$0.00	NA	0	\$0
Total			23	\$2,179,850.84	100%	0	\$0.00		0	\$0

3138AWM34		SUNTRUST MORTGAGE INC.	16	\$943,949.54	93.12%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$69,750.65	6.88%	0	\$0.00	NA	0	\$0
Total			17	\$1,013,700.19	100%	0	\$0.00		0	\$0
3138AWM42		SUNTRUST MORTGAGE INC.	12	\$2,188,702.18	88.34%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$288,883.21	11.66%	0	\$0.00	NA	0	\$0
Total			14	\$2,477,585.39	100%	0	\$0.00		0	\$0
3138AWM59		SUNTRUST MORTGAGE INC.	62	\$12,931,251.17	91.65%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,177,586.51	8.35%	0	\$0.00	NA	0	\$0
Total			68	\$14,108,837.68	100%	0	\$0.00		0	\$0
3138AWM67		SUNTRUST MORTGAGE INC.	134	\$31,817,824.76	67.37%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$15,409,763.80	32.63%	0	\$0.00	NA	0	\$0
Total			204	\$47,227,588.56	100%	0	\$0.00		0	\$0
3138AWM75		SUNTRUST MORTGAGE INC.	8	\$4,202,730.77	100%	0	\$0.00	NA	0	\$0
Total			8	\$4,202,730.77	100%	0	\$0.00		0	\$0
3138AWM83		SUNTRUST MORTGAGE INC.	17	\$5,099,099.98	50.59%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$4,980,452.56	49.41%	0	\$0.00	NA	0	\$0
Total			32	\$10,079,552.54	100%	0	\$0.00		0	\$0
3138AWM91		SUNTRUST MORTGAGE INC.	3	\$404,000.00	1.65%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$24,097,441.97	98.35%	0	\$0.00	NA	0	\$0
Total			90	\$24,501,441.97	100%	0	\$0.00		0	\$0
3138AWMJ9		SUNTRUST MORTGAGE INC.	172	\$42,273,140.61	80.45%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$10,273,065.97	19.55%	0	\$0.00	NA	0	\$0
Total			212	\$52,546,206.58	100%	0	\$0.00		0	\$0
3138AWMK6		SUNTRUST MORTGAGE INC.	169	\$39,429,501.82	85.74%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$6,555,618.22	14.26%	0	\$0.00	NA	0	\$0
Total			194	\$45,985,120.04	100%	0	\$0.00		0	\$0
3138AWML4		SUNTRUST MORTGAGE INC.	11	\$697,634.38	67.93%	0	\$0.00	NA	0	\$0

		Unavailable	5	\$329,408.51	32.07%	0	\$0.00	NA	0	\$0
Total			16	\$1,027,042.89	100%	0	\$0.00		0	\$0
3138AWMM2		SUNTRUST MORTGAGE INC.	9	\$930,388.96	54.09%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$789,725.67	45.91%	0	\$0.00	NA	0	\$0
Total			17	\$1,720,114.63	100%	0	\$0.00		0	\$0
3138AWMN0		SUNTRUST MORTGAGE INC.	48	\$3,091,189.26	82.57%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$652,400.00	17.43%	0	\$0.00	NA	0	\$0
Total			57	\$3,743,589.26	100%	0	\$0.00		0	\$0
3138AWMP5		SUNTRUST MORTGAGE INC.	52	\$5,094,006.13	76.94%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,526,395.19	23.06%	0	\$0.00	NA	0	\$0
Total			68	\$6,620,401.32	100%	0	\$0.00		0	\$0
3138AWMQ3		SUNTRUST MORTGAGE INC.	20	\$1,513,091.34	93.8%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$100,007.45	6.2%	0	\$0.00	NA	0	\$0
Total			21	\$1,613,098.79	100%	0	\$0.00		0	\$0
3138AWMR1		SUNTRUST MORTGAGE INC.	83	\$23,150,925.36	51.06%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$22,185,619.08	48.94%	0	\$0.00	NA	0	\$0
Total			161	\$45,336,544.44	100%	0	\$0.00		0	\$0
3138AWMS9		SUNTRUST MORTGAGE INC.	26	\$3,528,971.22	100%	0	\$0.00	NA	0	\$0
Total			26	\$3,528,971.22	100%	0	\$0.00		0	\$0
3138AWMT7		SUNTRUST MORTGAGE INC.	70	\$16,312,876.80	92.79%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,268,392.04	7.21%	0	\$0.00	NA	0	\$0
Total			77	\$17,581,268.84	100%	0	\$0.00		0	\$0
3138AWMU4		SUNTRUST MORTGAGE INC.	41	\$8,405,383.27	60.84%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$5,409,561.93	39.16%	0	\$0.00	NA	0	\$0
Total			62	\$13,814,945.20	100%	0	\$0.00		0	\$0
3138AWMV2		SUNTRUST MORTGAGE INC.	34	\$17,571,552.51	64.73%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$9,576,090.12	35.27%	0	\$0.00	NA	0	\$0
Total			52	\$27,147,642.63	100%	0	\$0.00		0	\$0

3138AWMW0		SUNTRUST MORTGAGE INC.	44	\$23,103,272.43	55.88%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$18,243,441.55	44.12%	0	\$0.00	NA	0	\$0
Total			78	\$41,346,713.98	100%	0	\$0.00		0	\$0
3138AWMX8		SUNTRUST MORTGAGE INC.	44	\$2,888,123.84	70.64%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,200,600.75	29.36%	0	\$0.00	NA	0	\$0
Total			61	\$4,088,724.59	100%	0	\$0.00		0	\$0
3138AWMY6		SUNTRUST MORTGAGE INC.	34	\$3,375,461.80	67.05%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,658,605.53	32.95%	0	\$0.00	NA	0	\$0
Total			51	\$5,034,067.33	100%	0	\$0.00		0	\$0
3138AWMZ3		SUNTRUST MORTGAGE INC.	36	\$2,327,623.05	94.05%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$147,150.00	5.95%	0	\$0.00	NA	0	\$0
Total			39	\$2,474,773.05	100%	0	\$0.00		0	\$0
3138AWNA7		SUNTRUST MORTGAGE INC.	47	\$12,613,948.00	25.7%	0	\$0.00	NA	0	\$0
		Unavailable	119	\$36,464,210.29	74.3%	0	\$0.00	NA	0	\$0
Total			166	\$49,078,158.29	100%	0	\$0.00		0	\$0
3138AWNB5		SUNTRUST MORTGAGE INC.	14	\$3,566,426.75	14.49%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$21,038,612.04	85.51%	0	\$0.00	NA	0	\$0
Total			99	\$24,605,038.79	100%	0	\$0.00		0	\$0
3138AWNC3		SUNTRUST MORTGAGE INC.	1	\$275,445.69	1.12%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$24,229,997.66	98.88%	1	\$141,151.92	NA	1	\$141,151
Total			92	\$24,505,443.35	100%	1	\$141,151.92		1	\$141,151
3138AWND1		SUNTRUST MORTGAGE INC.	28	\$6,791,150.00	27.65%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$17,767,361.88	72.35%	0	\$0.00	NA	0	\$0
Total			89	\$24,558,511.88	100%	0	\$0.00		0	\$0
3138AWNE9		SUNTRUST MORTGAGE INC.	21	\$6,064,648.00	24.61%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$18,583,180.82	75.39%	0	\$0.00	NA	0	\$0
Total			85	\$24,647,828.82	100%	0	\$0.00		0	\$0

3138AWN6		SUNTRUST MORTGAGE INC.	4	\$831,320.00	5.57%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$14,081,664.76	94.43%	0	\$0.00	NA	0	\$0
Total			50	\$14,912,984.76	100%	0	\$0.00		0	\$0
3138AWNG4		SUNTRUST MORTGAGE INC.	2	\$1,005,000.00	63.11%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$587,570.00	36.89%	0	\$0.00	NA	0	\$0
Total			4	\$1,592,570.00	100%	0	\$0.00		0	\$0
3138AWN2		SUNTRUST MORTGAGE INC.	2	\$726,000.00	25.4%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$2,132,200.00	74.6%	0	\$0.00	NA	0	\$0
Total			10	\$2,858,200.00	100%	0	\$0.00		0	\$0
3138AWN8		SUNTRUST MORTGAGE INC.	5	\$1,188,500.00	15.52%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$6,471,800.00	84.48%	0	\$0.00	NA	0	\$0
Total			24	\$7,660,300.00	100%	0	\$0.00		0	\$0
3138AWPJ6		PENNYMAC LOAN SERVICES, LLC	5	\$1,332,107.88	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,332,107.88	100%	0	\$0.00		0	\$0
3138AWVH3		WRIGHT-PATT CREDIT UNION, INC.	11	\$622,480.66	31.13%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$1,377,311.58	68.87%	0	\$0.00	NA	0	\$0
Total			34	\$1,999,792.24	100%	0	\$0.00		0	\$0
3138AWVJ9		WRIGHT-PATT CREDIT UNION, INC.	18	\$2,688,850.51	44.82%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,310,564.14	55.18%	0	\$0.00	NA	0	\$0
Total			43	\$5,999,414.65	100%	0	\$0.00		0	\$0
3138AWVK6		WRIGHT-PATT CREDIT UNION, INC.	6	\$815,245.44	40.76%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,184,732.40	59.24%	0	\$0.00	NA	0	\$0
Total			13	\$1,999,977.84	100%	0	\$0.00		0	\$0
3138AWVL4		WRIGHT-PATT CREDIT UNION, INC.	2	\$120,300.00	12.02%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$880,554.46	87.98%	0	\$0.00	NA	0	\$0
Total			16	\$1,000,854.46	100%	0	\$0.00		0	\$0
3138AWVM2		WRIGHT-PATT CREDIT UNION, INC.	5	\$832,923.17	33.32%	0	\$0.00	NA	0	\$0

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		Unavailable	8	\$1,666,920.00	66.68%	0	\$0.00	NA	0	\$0
Total			13	\$2,499,843.17	100%	0	\$0.00		0	\$0
3138AWVN0		WRIGHT-PATT CREDIT UNION, INC.	10	\$1,438,835.13	47.96%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,561,219.90	52.04%	0	\$0.00	NA	0	\$0
Total			23	\$3,000,055.03	100%	0	\$0.00		0	\$0
3138AWVP5		WRIGHT-PATT CREDIT UNION, INC.	4	\$539,869.84	35.99%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$960,258.02	64.01%	0	\$0.00	NA	0	\$0
Total			10	\$1,500,127.86	100%	0	\$0.00		0	\$0
3138AWVQ3		WRIGHT-PATT CREDIT UNION, INC.	10	\$685,113.93	34.25%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$1,315,031.09	65.75%	0	\$0.00	NA	0	\$0
Total			32	\$2,000,145.02	100%	0	\$0.00		0	\$0
3138AWVR1		WRIGHT-PATT CREDIT UNION, INC.	32	\$4,254,381.88	53.18%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$3,745,019.34	46.82%	0	\$0.00	NA	0	\$0
Total			60	\$7,999,401.22	100%	0	\$0.00		0	\$0
3138AWVS9		WRIGHT-PATT CREDIT UNION, INC.	29	\$4,054,448.00	45.05%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$4,945,269.50	54.95%	0	\$0.00	NA	0	\$0
Total			57	\$8,999,717.50	100%	0	\$0.00		0	\$0
3138AX2A8		RBS CITIZENS, NA	27	\$5,029,414.27	100%	0	\$0.00	NA	0	\$0
Total			27	\$5,029,414.27	100%	0	\$0.00		0	\$0
3138AX2B6		RBS CITIZENS, NA	132	\$28,268,779.33	100%	0	\$0.00	NA	0	\$0
Total			132	\$28,268,779.33	100%	0	\$0.00		0	\$0
3138AX2C4		RBS CITIZENS, NA	35	\$8,238,350.00	100%	0	\$0.00	NA	0	\$0
Total			35	\$8,238,350.00	100%	0	\$0.00		0	\$0
3138AX2D2		RBS CITIZENS, NA	22	\$6,109,104.00	100%	0	\$0.00	NA	0	\$0
Total			22	\$6,109,104.00	100%	0	\$0.00		0	\$0
3138AX2P5		Unavailable	20	\$4,014,982.53	100%	0	\$0.00	NA	0	\$0
Total			20	\$4,014,982.53	100%	0	\$0.00		0	\$0
3138AX2Q3		Unavailable	105	\$30,064,599.55	100%	0	\$0.00	NA	0	\$0
Total			105	\$30,064,599.55	100%	0	\$0.00		0	\$0

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3138AX2R1		Unavailable	111	\$27,139,759.57	100%	0	\$0.00	NA	0	\$0
Total			111	\$27,139,759.57	100%	0	\$0.00		0	\$0
3138AX2S9		Unavailable	16	\$3,232,698.36	100%	0	\$0.00	NA	0	\$0
Total			16	\$3,232,698.36	100%	0	\$0.00		0	\$0
3138AX2T7		Unavailable	35	\$8,538,784.49	100%	0	\$0.00	NA	0	\$0
Total			35	\$8,538,784.49	100%	0	\$0.00		0	\$0
3138AX2U4		Unavailable	19	\$3,202,785.73	100%	0	\$0.00	NA	0	\$0
Total			19	\$3,202,785.73	100%	0	\$0.00		0	\$0
3138AX2V2		Unavailable	121	\$36,607,663.93	100%	0	\$0.00	NA	0	\$0
Total			121	\$36,607,663.93	100%	0	\$0.00		0	\$0
3138AX2W0		Unavailable	137	\$31,045,156.75	100%	0	\$0.00	NA	0	\$0
Total			137	\$31,045,156.75	100%	0	\$0.00		0	\$0
3138AX2X8		Unavailable	24	\$4,429,845.00	100%	0	\$0.00	NA	0	\$0
Total			24	\$4,429,845.00	100%	0	\$0.00		0	\$0
3138AX2Y6		Unavailable	37	\$7,454,750.00	100%	0	\$0.00	NA	0	\$0
Total			37	\$7,454,750.00	100%	0	\$0.00		0	\$0
3138AX2Z3		Unavailable	14	\$2,929,093.65	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,929,093.65	100%	0	\$0.00		0	\$0
3138AX3A7		Unavailable	69	\$17,953,350.28	100%	0	\$0.00	NA	0	\$0
Total			69	\$17,953,350.28	100%	0	\$0.00		0	\$0
3138AX3B5		Unavailable	105	\$23,579,553.53	100%	0	\$0.00	NA	0	\$0
Total			105	\$23,579,553.53	100%	0	\$0.00		0	\$0
3138AX3C3		Unavailable	12	\$1,426,444.40	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,426,444.40	100%	0	\$0.00		0	\$0
3138AX6U0		Unavailable	28	\$6,189,393.81	100%	0	\$0.00	NA	0	\$0
Total			28	\$6,189,393.81	100%	0	\$0.00		0	\$0
3138AX6V8		Unavailable	80	\$22,650,060.99	100%	0	\$0.00	NA	0	\$0
Total			80	\$22,650,060.99	100%	0	\$0.00		0	\$0
3138AX6W6		Unavailable	28	\$7,622,208.14	100%	0	\$0.00	NA	0	\$0
Total			28	\$7,622,208.14	100%	0	\$0.00		0	\$0

3138AX6X4		Unavailable	28	\$5,334,175.77	100%	0	\$0.00	NA	0	\$0
Total			28	\$5,334,175.77	100%	0	\$0.00		0	\$0
3138AX6Y2		Unavailable	17	\$4,752,253.06	100%	0	\$0.00	NA	0	\$0
Total			17	\$4,752,253.06	100%	0	\$0.00		0	\$0
3138AX6Z9		Unavailable	18	\$2,049,335.32	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,049,335.32	100%	0	\$0.00		0	\$0
3138AX7A3		Unavailable	17	\$1,001,274.07	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,001,274.07	100%	0	\$0.00		0	\$0
3138AX7K1		Unavailable	1	\$152,614.25	100%	0	\$0.00	NA	0	\$0
Total			1	\$152,614.25	100%	0	\$0.00		0	\$0
3138AX7L9		Unavailable	1	\$183,333.98	100%	0	\$0.00	NA	0	\$0
Total			1	\$183,333.98	100%	0	\$0.00		0	\$0
3138AX7M7		Unavailable	1	\$164,185.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$164,185.00	100%	0	\$0.00		0	\$0
3138AXC74		Unavailable	3	\$1,005,400.00	100%	0	\$0.00	NA	0	\$0
Total			3	\$1,005,400.00	100%	0	\$0.00		0	\$0
3138AXC90		Unavailable	12	\$3,211,329.45	100%	0	\$0.00	NA	0	\$0
Total			12	\$3,211,329.45	100%	0	\$0.00		0	\$0
3138AXDA6		Unavailable	30	\$9,431,086.85	100%	0	\$0.00	NA	0	\$0
Total			30	\$9,431,086.85	100%	0	\$0.00		0	\$0
3138AXDB4		FREEDOM MORTGAGE CORP.	1	\$148,145.96	8.3%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,637,314.44	91.7%	0	\$0.00	NA	0	\$0
Total			6	\$1,785,460.40	100%	0	\$0.00		0	\$0
3138AXDC2		FREEDOM MORTGAGE CORP.	2	\$518,550.00	14.19%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,135,497.23	85.81%	0	\$0.00	NA	0	\$0
Total			18	\$3,654,047.23	100%	0	\$0.00		0	\$0
3138AXDD0		Unavailable	6	\$1,078,426.87	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,078,426.87	100%	0	\$0.00		0	\$0
3138AXDE8		Unavailable	6	\$1,859,096.55	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,859,096.55	100%	0	\$0.00		0	\$0

3138AXDF5		FREEDOM MORTGAGE CORP.	1	\$275,000.00	21.36%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,012,609.84	78.64%	0	\$0.00	NA	0	\$0
Total			5	\$1,287,609.84	100%	0	\$0.00		0	\$0
3138AXDG3		Unavailable	16	\$5,161,975.09	100%	0	\$0.00	NA	0	\$0
Total			16	\$5,161,975.09	100%	0	\$0.00		0	\$0
3138AXDH1		FREEDOM MORTGAGE CORP.	4	\$907,686.85	50.22%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$899,560.00	49.78%	0	\$0.00	NA	0	\$0
Total			8	\$1,807,246.85	100%	0	\$0.00		0	\$0
3138AXDJ7		Unavailable	12	\$2,507,881.23	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,507,881.23	100%	0	\$0.00		0	\$0
3138AXDK4		Unavailable	12	\$3,519,150.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$3,519,150.00	100%	0	\$0.00		0	\$0
3138AXDL2		FREEDOM MORTGAGE CORP.	1	\$167,348.72	8.18%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,879,658.61	91.82%	0	\$0.00	NA	0	\$0
Total			8	\$2,047,007.33	100%	0	\$0.00		0	\$0
3138AXDM0		Unavailable	6	\$1,999,804.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,999,804.00	100%	0	\$0.00		0	\$0
3138AXDV0		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	\$870,958.92	74.08%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$304,747.01	25.92%	0	\$0.00	NA	0	\$0
Total			9	\$1,175,705.93	100%	0	\$0.00		0	\$0
3138AXE23		USAA DIRECT DELIVERY	81	\$13,166,913.00	100%	0	\$0.00	NA	0	\$0
Total			81	\$13,166,913.00	100%	0	\$0.00		0	\$0
3138AXE31		USAA DIRECT DELIVERY	235	\$60,390,469.31	100%	1	\$297,372.98	NA	0	\$0
Total			235	\$60,390,469.31	100%	1	\$297,372.98		0	\$0
3138AXE49		USAA DIRECT DELIVERY	45	\$3,092,542.19	100%	0	\$0.00	NA	0	\$0
Total			45	\$3,092,542.19	100%	0	\$0.00		0	\$0

3138AXE56		USAA DIRECT DELIVERY	28	\$2,729,944.00	100%	0	\$0.00	NA	0	\$0
Total			28	\$2,729,944.00	100%	0	\$0.00		0	\$0
3138AXE64		USAA DIRECT DELIVERY	15	\$1,770,212.76	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,770,212.76	100%	0	\$0.00		0	\$0
3138AXE72		USAA DIRECT DELIVERY	32	\$4,383,255.25	100%	0	\$0.00	NA	0	\$0
Total			32	\$4,383,255.25	100%	0	\$0.00		0	\$0
3138AXE80		USAA DIRECT DELIVERY	17	\$2,772,120.37	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,772,120.37	100%	0	\$0.00		0	\$0
3138AXE98		USAA DIRECT DELIVERY	30	\$7,648,375.93	100%	0	\$0.00	NA	0	\$0
Total			30	\$7,648,375.93	100%	0	\$0.00		0	\$0
3138AXEC1		USAA DIRECT DELIVERY	41	\$2,923,516.61	100%	0	\$0.00	NA	0	\$0
Total			41	\$2,923,516.61	100%	0	\$0.00		0	\$0
3138AXED9		USAA DIRECT DELIVERY	45	\$4,403,554.84	100%	0	\$0.00	NA	0	\$0
Total			45	\$4,403,554.84	100%	0	\$0.00		0	\$0
3138AXEE7		USAA DIRECT DELIVERY	27	\$3,137,534.74	100%	0	\$0.00	NA	0	\$0
Total			27	\$3,137,534.74	100%	0	\$0.00		0	\$0
3138AXEF4		USAA DIRECT DELIVERY	52	\$7,251,484.73	100%	0	\$0.00	NA	0	\$0
Total			52	\$7,251,484.73	100%	0	\$0.00		0	\$0
3138AXEG2		USAA DIRECT DELIVERY	47	\$7,619,323.14	100%	0	\$0.00	NA	0	\$0
Total			47	\$7,619,323.14	100%	0	\$0.00		0	\$0
3138AXEH0		USAA DIRECT DELIVERY	254	\$69,956,428.53	100%	0	\$0.00	NA	0	\$0
Total			254	\$69,956,428.53	100%	0	\$0.00		0	\$0
3138AXEJ6		USAA DIRECT DELIVERY	41	\$2,762,105.50	100%	0	\$0.00	NA	0	\$0
Total			41	\$2,762,105.50	100%	0	\$0.00		0	\$0

3138AXEK3		USAA DIRECT DELIVERY	47	\$4,637,384.57	100%	0	\$0.00	NA	0	\$0
Total			47	\$4,637,384.57	100%	0	\$0.00		0	\$0
3138AXEL1		USAA DIRECT DELIVERY	51	\$5,993,544.52	100%	0	\$0.00	NA	0	\$0
Total			51	\$5,993,544.52	100%	0	\$0.00		0	\$0
3138AXEM9		USAA DIRECT DELIVERY	57	\$7,812,710.48	100%	0	\$0.00	NA	0	\$0
Total			57	\$7,812,710.48	100%	0	\$0.00		0	\$0
3138AXEN7		USAA DIRECT DELIVERY	59	\$9,575,632.84	100%	0	\$0.00	NA	0	\$0
Total			59	\$9,575,632.84	100%	0	\$0.00		0	\$0
3138AXEP2		USAA DIRECT DELIVERY	253	\$68,056,827.86	100%	0	\$0.00	NA	0	\$0
Total			253	\$68,056,827.86	100%	0	\$0.00		0	\$0
3138AXEQ0		USAA DIRECT DELIVERY	20	\$1,340,739.68	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,340,739.68	100%	0	\$0.00		0	\$0
3138AXER8		USAA DIRECT DELIVERY	14	\$1,338,087.80	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,338,087.80	100%	0	\$0.00		0	\$0
3138AXES6		USAA DIRECT DELIVERY	10	\$1,224,225.99	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,224,225.99	100%	0	\$0.00		0	\$0
3138AXET4		USAA DIRECT DELIVERY	30	\$7,554,552.27	100%	0	\$0.00	NA	0	\$0
Total			30	\$7,554,552.27	100%	0	\$0.00		0	\$0
3138AXEU1		USAA DIRECT DELIVERY	10	\$1,216,285.61	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,216,285.61	100%	0	\$0.00		0	\$0
3138AXEV9		USAA DIRECT DELIVERY	30	\$5,245,843.90	100%	0	\$0.00	NA	0	\$0
Total			30	\$5,245,843.90	100%	0	\$0.00		0	\$0
3138AXEW7		USAA DIRECT DELIVERY	94	\$6,517,941.70	100%	0	\$0.00	NA	0	\$0

Total			94	\$6,517,941.70	100%	0	\$0.00		0	\$0
3138AXEX5		USAA DIRECT DELIVERY	65	\$6,354,843.68	100%	0	\$0.00	NA	0	\$0
Total			65	\$6,354,843.68	100%	0	\$0.00		0	\$0
3138AXEY3		USAA DIRECT DELIVERY	54	\$6,329,128.61	100%	0	\$0.00	NA	0	\$0
Total			54	\$6,329,128.61	100%	0	\$0.00		0	\$0
3138AXEZ0		USAA DIRECT DELIVERY	81	\$11,123,314.48	100%	0	\$0.00	NA	0	\$0
Total			81	\$11,123,314.48	100%	0	\$0.00		0	\$0
3138AXJD4		GMAC MORTGAGE, LLC	2	\$152,600.00	1.3%	0	\$0.00	NA	0	\$0
		Unavailable	172	\$11,586,567.80	98.7%	0	\$0.00	NA	0	\$0
Total			174	\$11,739,167.80	100%	0	\$0.00		0	\$0
3138AXJK8		Unavailable	30	\$9,363,975.42	100%	0	\$0.00	NA	0	\$0
Total			30	\$9,363,975.42	100%	0	\$0.00		0	\$0
3138AXK26		GMAC MORTGAGE, LLC	14	\$1,415,747.55	16.66%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$7,083,771.88	83.34%	0	\$0.00	NA	0	\$0
Total			87	\$8,499,519.43	100%	0	\$0.00		0	\$0
3138AXK34		GMAC MORTGAGE, LLC	7	\$822,207.25	13.74%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$5,163,744.46	86.26%	0	\$0.00	NA	0	\$0
Total			51	\$5,985,951.71	100%	0	\$0.00		0	\$0
3138AXK42		GMAC MORTGAGE, LLC	11	\$2,512,503.01	25.41%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$7,373,657.67	74.59%	0	\$0.00	NA	0	\$0
Total			43	\$9,886,160.68	100%	0	\$0.00		0	\$0
3138AXK59		GMAC MORTGAGE, LLC	11	\$1,529,043.53	19.56%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$6,288,906.28	80.44%	0	\$0.00	NA	0	\$0
Total			56	\$7,817,949.81	100%	0	\$0.00		0	\$0
3138AXK67		GMAC MORTGAGE, LLC	23	\$6,095,562.18	63.93%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$3,439,553.84	36.07%	0	\$0.00	NA	0	\$0
Total			35	\$9,535,116.02	100%	0	\$0.00		0	\$0

3138AXK75		GMAC MORTGAGE, LLC	18	\$4,493,251.16	12.65%	0	\$0.00	NA	0
		Unavailable	115	\$31,040,017.49	87.35%	0	\$0.00	NA	0
Total			133	\$35,533,268.65	100%	0	\$0.00		0
3138AXK83		GMAC MORTGAGE, LLC	17	\$3,993,783.51	27.08%	0	\$0.00	NA	0
		Unavailable	42	\$10,756,906.88	72.92%	0	\$0.00	NA	0
Total			59	\$14,750,690.39	100%	0	\$0.00		0
3138AXK91		Unavailable	38	\$8,823,802.11	100%	0	\$0.00	NA	0
Total			38	\$8,823,802.11	100%	0	\$0.00		0
3138AXKD2		Unavailable	34	\$10,033,141.97	100%	0	\$0.00	NA	0
Total			34	\$10,033,141.97	100%	0	\$0.00		0
3138AXKF7		GMAC MORTGAGE, LLC	16	\$3,403,056.28	16.99%	0	\$0.00	NA	0
		Unavailable	67	\$16,629,158.90	83.01%	0	\$0.00	NA	0
Total			83	\$20,032,215.18	100%	0	\$0.00		0
3138AXKJ9		GMAC MORTGAGE, LLC	8	\$1,913,752.20	7.65%	0	\$0.00	NA	0
		Unavailable	76	\$23,095,688.07	92.35%	0	\$0.00	NA	0
Total			84	\$25,009,440.27	100%	0	\$0.00		0
3138AXKL4		Unavailable	47	\$2,823,990.27	100%	0	\$0.00	NA	0
Total			47	\$2,823,990.27	100%	0	\$0.00		0
3138AXKM2		GMAC MORTGAGE, LLC	8	\$1,670,812.16	16.64%	0	\$0.00	NA	0
		Unavailable	29	\$8,369,831.25	83.36%	0	\$0.00	NA	0
Total			37	\$10,040,643.41	100%	0	\$0.00		0
3138AXKR1		GMAC MORTGAGE, LLC	3	\$278,100.00	22.08%	0	\$0.00	NA	0
		Unavailable	10	\$981,217.55	77.92%	0	\$0.00	NA	0
Total			13	\$1,259,317.55	100%	0	\$0.00		0
3138AXKS9		GMAC MORTGAGE, LLC	80	\$7,946,216.14	24.15%	0	\$0.00	NA	0
		Unavailable	255	\$24,958,075.23	75.85%	0	\$0.00	NA	0
Total			335	\$32,904,291.37	100%	0	\$0.00		0
3138AXKU4			35	\$4,144,689.93	15.39%	0	\$0.00	NA	0

		GMAC MORTGAGE, LLC							
		Unavailable	194	\$22,794,238.19	84.61%	0	\$0.00	NA	0
Total			229	\$26,938,928.12	100%	0	\$0.00		0
3138AXKV2		GMAC MORTGAGE, LLC	88	\$12,168,984.40	19.21%	0	\$0.00	NA	0
		Unavailable	371	\$51,181,211.96	80.79%	0	\$0.00	NA	0
Total			459	\$63,350,196.36	100%	0	\$0.00		0
3138AXKW0		GMAC MORTGAGE, LLC	14	\$3,309,707.95	11.59%	0	\$0.00	NA	0
		Unavailable	88	\$25,237,362.40	88.41%	0	\$0.00	NA	0
Total			102	\$28,547,070.35	100%	0	\$0.00		0
3138AXKX8		GMAC MORTGAGE, LLC	74	\$19,584,606.95	38.61%	0	\$0.00	NA	0
		Unavailable	120	\$31,145,456.93	61.39%	0	\$0.00	NA	0
Total			194	\$50,730,063.88	100%	0	\$0.00		0
3138AXKZ3		GMAC MORTGAGE, LLC	11	\$767,204.78	8.52%	0	\$0.00	NA	0
		Unavailable	132	\$8,235,389.02	91.48%	0	\$0.00	NA	0
Total			143	\$9,002,593.80	100%	0	\$0.00		0
3138AXL66		Unavailable	8	\$1,158,375.00	100%	0	\$0.00	NA	0
Total			8	\$1,158,375.00	100%	0	\$0.00		0
3138AXLA7		GMAC MORTGAGE, LLC	2	\$325,780.00	20.31%	0	\$0.00	NA	0
		Unavailable	8	\$1,277,899.45	79.69%	0	\$0.00	NA	0
Total			10	\$1,603,679.45	100%	0	\$0.00		0
3138AXLD1		GMAC MORTGAGE, LLC	58	\$14,250,270.79	100%	0	\$0.00	NA	0
Total			58	\$14,250,270.79	100%	0	\$0.00		0
3138AXLE9		GMAC MORTGAGE, LLC	52	\$11,295,961.96	100%	0	\$0.00	NA	0
Total			52	\$11,295,961.96	100%	0	\$0.00		0
3138AXLH2		GMAC MORTGAGE, LLC	31	\$8,677,342.96	5.76%	0	\$0.00	NA	0
		Unavailable	543	\$141,913,378.12	94.24%	0	\$0.00	NA	0
Total			574	\$150,590,721.08	100%	0	\$0.00		0

3138AXLJ8		GMAC MORTGAGE, LLC	96	\$23,098,312.97	20.45%	0	\$0.00	NA	0	\$0
		Unavailable	360	\$89,865,322.60	79.55%	0	\$0.00	NA	0	\$0
Total			456	\$112,963,635.57	100%	0	\$0.00		0	\$0
3138AXLK5		GMAC MORTGAGE, LLC	43	\$11,512,514.58	7.79%	0	\$0.00	NA	0	\$0
		Unavailable	463	\$136,210,205.42	92.21%	0	\$0.00	NA	0	\$0
Total			506	\$147,722,720.00	100%	0	\$0.00		0	\$0
3138AXLL3		GMAC MORTGAGE, LLC	2	\$232,000.00	16.45%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,178,567.84	83.55%	0	\$0.00	NA	0	\$0
Total			12	\$1,410,567.84	100%	0	\$0.00		0	\$0
3138AXLM1		GMAC MORTGAGE, LLC	9	\$2,382,293.20	9.51%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$22,657,281.38	90.49%	0	\$0.00	NA	0	\$0
Total			82	\$25,039,574.58	100%	0	\$0.00		0	\$0
3138AXLN9		GMAC MORTGAGE, LLC	1	\$81,600.00	1.28%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$6,269,833.88	98.72%	0	\$0.00	NA	0	\$0
Total			89	\$6,351,433.88	100%	0	\$0.00		0	\$0
3138AXLP4		GMAC MORTGAGE, LLC	3	\$297,413.49	2.44%	0	\$0.00	NA	0	\$0
		Unavailable	120	\$11,885,049.52	97.56%	0	\$0.00	NA	0	\$0
Total			123	\$12,182,463.01	100%	0	\$0.00		0	\$0
3138AXLQ2		GMAC MORTGAGE, LLC	11	\$2,822,908.79	2.36%	0	\$0.00	NA	0	\$0
		Unavailable	394	\$116,572,782.38	97.64%	0	\$0.00	NA	0	\$0
Total			405	\$119,395,691.17	100%	0	\$0.00		0	\$0
3138AXLR0		GMAC MORTGAGE, LLC	2	\$427,775.70	28.53%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,071,563.94	71.47%	0	\$0.00	NA	0	\$0
Total			6	\$1,499,339.64	100%	0	\$0.00		0	\$0
3138AXLS8		GMAC MORTGAGE, LLC	12	\$775,380.36	7.75%	0	\$0.00	NA	0	\$0
		Unavailable	136	\$9,225,267.47	92.25%	0	\$0.00	NA	0	\$0
Total			148	\$10,000,647.83	100%	0	\$0.00		0	\$0
3138AXLT6		GMAC MORTGAGE,	2	\$730,247.44	3.84%	0	\$0.00	NA	0	\$0

		LLC							
		Unavailable	61	\$18,267,358.07	96.16%	0	\$0.00	NA	0
Total			63	\$18,997,605.51	100%	0	\$0.00		0
3138AXLU3		Unavailable	12	\$2,451,927.58	100%	0	\$0.00	NA	0
Total			12	\$2,451,927.58	100%	0	\$0.00		0
3138AXLV1		GMAC MORTGAGE, LLC	3	\$435,650.00	34.35%	0	\$0.00	NA	0
		Unavailable	6	\$832,618.92	65.65%	0	\$0.00	NA	0
Total			9	\$1,268,268.92	100%	0	\$0.00		0
3138AXLW9		GMAC MORTGAGE, LLC	2	\$585,526.58	46.49%	0	\$0.00	NA	0
		Unavailable	2	\$673,954.93	53.51%	0	\$0.00	NA	0
Total			4	\$1,259,481.51	100%	0	\$0.00		0
3138AXLX7		GMAC MORTGAGE, LLC	2	\$505,750.00	17.52%	0	\$0.00	NA	0
		Unavailable	11	\$2,380,173.73	82.48%	0	\$0.00	NA	0
Total			13	\$2,885,923.73	100%	0	\$0.00		0
3138AXML2		Unavailable	24	\$6,529,979.53	100%	0	\$0.00	NA	0
Total			24	\$6,529,979.53	100%	0	\$0.00		0
3138AXMM0		Unavailable	9	\$2,324,100.00	100%	0	\$0.00	NA	0
Total			9	\$2,324,100.00	100%	0	\$0.00		0
3138AXMN8		Unavailable	11	\$1,585,023.13	100%	0	\$0.00	NA	0
Total			11	\$1,585,023.13	100%	0	\$0.00		0
3138AXMP3		Unavailable	46	\$15,527,122.25	100%	0	\$0.00	NA	0
Total			46	\$15,527,122.25	100%	0	\$0.00		0
3138AXMQ1		Unavailable	26	\$7,694,408.21	100%	0	\$0.00	NA	0
Total			26	\$7,694,408.21	100%	0	\$0.00		0
3138AXMR9		Unavailable	9	\$2,236,643.15	100%	0	\$0.00	NA	0
Total			9	\$2,236,643.15	100%	0	\$0.00		0
3138AXMS7		Unavailable	6	\$1,271,627.00	100%	0	\$0.00	NA	0
Total			6	\$1,271,627.00	100%	0	\$0.00		0
3138AXMT5		Unavailable	15	\$4,434,520.00	100%	0	\$0.00	NA	0
Total			15	\$4,434,520.00	100%	0	\$0.00		0

3138AXMU2		Unavailable	21	\$7,638,650.00	100%	0	\$0.00	NA	0	\$0
Total			21	\$7,638,650.00	100%	0	\$0.00		0	\$0
3138AXS36		CITIMORTGAGE, INC.	14	\$975,089.99	25.73%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$2,814,775.80	74.27%	0	\$0.00	NA	0	\$0
Total			58	\$3,789,865.79	100%	0	\$0.00		0	\$0
3138AXS44		CITIMORTGAGE, INC.	21	\$2,056,887.69	27.29%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$5,480,884.30	72.71%	0	\$0.00	NA	0	\$0
Total			77	\$7,537,771.99	100%	0	\$0.00		0	\$0
3138AXS51		CITIMORTGAGE, INC.	17	\$1,998,091.19	40.64%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$2,918,318.86	59.36%	0	\$0.00	NA	0	\$0
Total			42	\$4,916,410.05	100%	0	\$0.00		0	\$0
3138AXS69		CITIMORTGAGE, INC.	23	\$3,105,963.41	32.43%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$6,472,898.75	67.57%	0	\$0.00	NA	0	\$0
Total			70	\$9,578,862.16	100%	0	\$0.00		0	\$0
3138AXS77		CITIMORTGAGE, INC.	22	\$3,546,536.14	34.31%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$6,790,739.80	65.69%	0	\$0.00	NA	0	\$0
Total			64	\$10,337,275.94	100%	0	\$0.00		0	\$0
3138AXT27		CITIMORTGAGE, INC.	73	\$19,350,312.83	24.6%	0	\$0.00	NA	0	\$0
		Unavailable	199	\$59,309,550.69	75.4%	0	\$0.00	NA	0	\$0
Total			272	\$78,659,863.52	100%	0	\$0.00		0	\$0
3138AXT35		CITIMORTGAGE, INC.	4	\$1,253,000.00	63.2%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$729,521.32	36.8%	0	\$0.00	NA	0	\$0
Total			7	\$1,982,521.32	100%	0	\$0.00		0	\$0
3138AXT43		CITIMORTGAGE, INC.	38	\$9,146,383.00	28.11%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$23,392,336.64	71.89%	0	\$0.00	NA	0	\$0
Total			121	\$32,538,719.64	100%	0	\$0.00		0	\$0
3138AXT50		CITIMORTGAGE, INC.	21	\$6,537,630.00	5.13%	0	\$0.00	NA	0	\$0
		Unavailable	386	\$120,913,205.23	94.87%	0	\$0.00	NA	0	\$0
Total			407	\$127,450,835.23	100%	0	\$0.00		0	\$0
3138AXT68		CITIMORTGAGE, INC.	38	\$10,009,859.00	10.78%	0	\$0.00	NA	0	\$0
		Unavailable	294	\$82,854,255.74	89.22%	0	\$0.00	NA	0	\$0
Total			332	\$92,864,114.74	100%	0	\$0.00		0	\$0
3138AXT76		CITIMORTGAGE, INC.	4	\$1,129,879.75	10.39%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$9,746,592.06	89.61%	0	\$0.00	NA	0	\$0

Total			41	\$10,876,471.81	100%	0	\$0.00		0	\$0
3138AXT84		CITIMORTGAGE, INC.	92	\$19,691,267.15	67.58%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$9,448,430.36	32.42%	0	\$0.00	NA	0	\$0
Total			136	\$29,139,697.51	100%	0	\$0.00		0	\$0
3138AXT92		CITIMORTGAGE, INC.	16	\$4,120,565.13	85.74%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$685,593.94	14.26%	0	\$0.00	NA	0	\$0
Total			20	\$4,806,159.07	100%	0	\$0.00		0	\$0
3138AXTC5		CITIMORTGAGE, INC.	10	\$2,523,997.33	28.17%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$6,434,781.97	71.83%	0	\$0.00	NA	0	\$0
Total			35	\$8,958,779.30	100%	0	\$0.00		0	\$0
3138AXTD3		CITIMORTGAGE, INC.	13	\$3,706,445.33	23.94%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$11,773,939.23	76.06%	0	\$0.00	NA	0	\$0
Total			51	\$15,480,384.56	100%	0	\$0.00		0	\$0
3138AXTE1		CITIMORTGAGE, INC.	4	\$959,020.60	20.08%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$3,815,923.49	79.92%	0	\$0.00	NA	0	\$0
Total			18	\$4,774,944.09	100%	0	\$0.00		0	\$0
3138AXTF8		CITIMORTGAGE, INC.	3	\$1,021,953.44	73.91%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$360,805.82	26.09%	0	\$0.00	NA	0	\$0
Total			4	\$1,382,759.26	100%	0	\$0.00		0	\$0
3138AXTG6		CITIMORTGAGE, INC.	2	\$388,786.37	28.28%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$986,084.78	71.72%	0	\$0.00	NA	0	\$0
Total			7	\$1,374,871.15	100%	0	\$0.00		0	\$0
3138AXTH4		CITIMORTGAGE, INC.	8	\$791,606.78	73.75%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$281,754.43	26.25%	0	\$0.00	NA	0	\$0
Total			12	\$1,073,361.21	100%	0	\$0.00		0	\$0
3138AXTJ0		CITIMORTGAGE, INC.	4	\$595,089.58	57.12%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$446,759.49	42.88%	0	\$0.00	NA	0	\$0
Total			7	\$1,041,849.07	100%	0	\$0.00		0	\$0
3138AXTK7		CITIMORTGAGE, INC.	6	\$1,488,543.80	60.34%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$978,264.96	39.66%	0	\$0.00	NA	0	\$0
Total			9	\$2,466,808.76	100%	0	\$0.00		0	\$0
3138AXTL5		CITIMORTGAGE, INC.	3	\$782,531.13	72.42%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$297,990.37	27.58%	0	\$0.00	NA	0	\$0
Total			4	\$1,080,521.50	100%	0	\$0.00		0	\$0

3138AXTM3	CITIMORTGAGE, INC.	4	\$1,176,213.26	82.72%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$245,679.96	17.28%	0	\$0.00	NA	0	\$0
Total		5	\$1,421,893.22	100%	0	\$0.00		0	\$0
3138AXTN1	Unavailable	8	\$1,033,865.40	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,033,865.40	100%	0	\$0.00		0	\$0
3138AXTP6	CITIMORTGAGE, INC.	61	\$17,869,900.31	8.75%	0	\$0.00	NA	0	\$0
	Unavailable	569	\$186,370,083.88	91.25%	0	\$0.00	NA	0	\$0
Total		630	\$204,239,984.19	100%	0	\$0.00		0	\$0
3138AXTQ4	CITIMORTGAGE, INC.	53	\$14,419,563.08	17.76%	0	\$0.00	NA	0	\$0
	Unavailable	222	\$66,758,340.79	82.24%	1	\$331,325.60	NA	0	\$0
Total		275	\$81,177,903.87	100%	1	\$331,325.60		0	\$0
3138AXTR2	CITIMORTGAGE, INC.	5	\$302,047.07	29.6%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$718,332.42	70.4%	0	\$0.00	NA	0	\$0
Total		17	\$1,020,379.49	100%	0	\$0.00		0	\$0
3138AXTS0	CITIMORTGAGE, INC.	1	\$107,000.00	9.97%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$966,192.20	90.03%	0	\$0.00	NA	0	\$0
Total		11	\$1,073,192.20	100%	0	\$0.00		0	\$0
3138AXTT8	CITIMORTGAGE, INC.	3	\$398,712.20	38.67%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$632,456.66	61.33%	0	\$0.00	NA	0	\$0
Total		8	\$1,031,168.86	100%	0	\$0.00		0	\$0
3138AXTW1	Unavailable	30	\$8,628,707.87	100%	0	\$0.00	NA	0	\$0
Total		30	\$8,628,707.87	100%	0	\$0.00		0	\$0
3138AXTX9	CITIMORTGAGE, INC.	3	\$1,093,374.68	33.25%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,194,912.76	66.75%	0	\$0.00	NA	0	\$0
Total		12	\$3,288,287.44	100%	0	\$0.00		0	\$0
3138AXTY7	CITIMORTGAGE, INC.	48	\$13,060,936.46	8.33%	0	\$0.00	NA	0	\$0
	Unavailable	472	\$143,734,737.18	91.67%	0	\$0.00	NA	0	\$0
Total		520	\$156,795,673.64	100%	0	\$0.00		0	\$0
3138AXTZ4	CITIMORTGAGE, INC.	38	\$10,124,898.55	6.66%	0	\$0.00	NA	0	\$0
	Unavailable	446	\$141,832,300.79	93.34%	0	\$0.00	NA	0	\$0
Total		484	\$151,957,199.34	100%	0	\$0.00		0	\$0
3138AXUA7	CITIMORTGAGE, INC.	6	\$1,327,892.41	81.83%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$294,811.11	18.17%	0	\$0.00	NA	0	\$0

Total			7	\$1,622,703.52	100%	0	\$0.00		0	\$0
3138AXUB5		CITIMORTGAGE, INC.	22	\$5,508,308.00	8.89%	0	\$0.00	NA	0	\$0
		Unavailable	211	\$56,471,408.83	91.11%	0	\$0.00	NA	0	\$0
Total			233	\$61,979,716.83	100%	0	\$0.00		0	\$0
3138AXUC3		CITIMORTGAGE, INC.	1	\$500,000.00	45.33%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$603,011.89	54.67%	0	\$0.00	NA	0	\$0
Total			4	\$1,103,011.89	100%	0	\$0.00		0	\$0
3138AXX22		PHH MORTGAGE CORPORATION	32	\$9,724,094.36	88.86%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$1,219,000.00	11.14%	0	\$0.00	NA	0	\$0
Total			35	\$10,943,094.36	100%	0	\$0.00		0	\$0
3138AXX30		PHH MORTGAGE CORPORATION	8	\$1,722,357.82	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,722,357.82	100%	0	\$0.00		0	\$0
3138AXX48		PHH MORTGAGE CORPORATION	10	\$663,962.25	39.97%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$997,331.76	60.03%	0	\$0.00	NA	0	\$0
Total			24	\$1,661,294.01	100%	0	\$0.00		0	\$0
3138AXX55		PHH MORTGAGE CORPORATION	222	\$58,189,073.64	100%	0	\$0.00	NA	0	\$0
Total			222	\$58,189,073.64	100%	0	\$0.00		0	\$0
3138AXX63		PHH MORTGAGE CORPORATION	32	\$4,410,826.31	41.78%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$6,146,553.11	58.22%	0	\$0.00	NA	0	\$0
Total			77	\$10,557,379.42	100%	0	\$0.00		0	\$0
3138AXX71		PHH MORTGAGE CORPORATION	12	\$3,335,443.46	28.3%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$8,450,690.40	71.7%	0	\$0.00	NA	0	\$0
Total			41	\$11,786,133.86	100%	0	\$0.00		0	\$0
3138AXX89		PHH MORTGAGE CORPORATION	35	\$2,245,714.53	49.84%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$2,260,476.36	50.16%	0	\$0.00	NA	0	\$0
Total			70	\$4,506,190.89	100%	0	\$0.00		0	\$0
3138AXX97		PHH MORTGAGE CORPORATION	14	\$4,500,641.00	34.44%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$8,568,196.61	65.56%	0	\$0.00	NA	0	\$0

Total			41	\$13,068,837.61	100%	0	\$0.00		0	\$0
3138AXYA3		PHH MORTGAGE CORPORATION	18	\$4,448,228.07	89.39%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$527,933.76	10.61%	0	\$0.00	NA	0	\$0
Total			20	\$4,976,161.83	100%	0	\$0.00		0	\$0
3138AXYB1		PHH MORTGAGE CORPORATION	3	\$941,946.64	80.24%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$232,000.00	19.76%	0	\$0.00	NA	0	\$0
Total			4	\$1,173,946.64	100%	0	\$0.00		0	\$0
3138AXYC9		PHH MORTGAGE CORPORATION	4	\$1,165,654.00	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,165,654.00	100%	0	\$0.00		0	\$0
3138AXYD7		PHH MORTGAGE CORPORATION	4	\$1,061,242.55	67.2%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$518,040.31	32.8%	0	\$0.00	NA	0	\$0
Total			6	\$1,579,282.86	100%	0	\$0.00		0	\$0
3138AXYE5		PHH MORTGAGE CORPORATION	40	\$3,786,885.48	52.98%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$3,360,882.56	47.02%	0	\$0.00	NA	0	\$0
Total			74	\$7,147,768.04	100%	0	\$0.00		0	\$0
3138AXYF2		Unavailable	5	\$1,664,437.66	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,664,437.66	100%	0	\$0.00		0	\$0
3138AXYG0		PHH MORTGAGE CORPORATION	176	\$53,140,762.43	100%	0	\$0.00	NA	0	\$0
Total			176	\$53,140,762.43	100%	0	\$0.00		0	\$0
3138AXYH8		PHH MORTGAGE CORPORATION	24	\$2,808,876.34	37.98%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$4,587,384.33	62.02%	0	\$0.00	NA	0	\$0
Total			63	\$7,396,260.67	100%	0	\$0.00		0	\$0
3138AXYJ4		PHH MORTGAGE CORPORATION	41	\$6,720,192.84	45.74%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$7,972,158.90	54.26%	0	\$0.00	NA	0	\$0
Total			90	\$14,692,351.74	100%	0	\$0.00		0	\$0
3138AXZ61		RBS CITIZENS, NA	50	\$3,208,709.42	100%	0	\$0.00	NA	0	\$0
Total			50	\$3,208,709.42	100%	0	\$0.00		0	\$0

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3138AXZ79		RBS CITIZENS, NA	37	\$3,653,223.84	100%	0	\$0.00	NA	0	\$0
Total			37	\$3,653,223.84	100%	0	\$0.00		0	\$0
3138AXZ87		RBS CITIZENS, NA	43	\$5,678,725.07	100%	0	\$0.00	NA	0	\$0
Total			43	\$5,678,725.07	100%	0	\$0.00		0	\$0
3138AXZ95		RBS CITIZENS, NA	136	\$34,013,597.98	100%	0	\$0.00	NA	0	\$0
Total			136	\$34,013,597.98	100%	0	\$0.00		0	\$0
3138AXZU8		Unavailable	44	\$11,078,581.18	100%	0	\$0.00	NA	0	\$0
Total			44	\$11,078,581.18	100%	0	\$0.00		0	\$0
3138AXZV6		Unavailable	27	\$8,150,446.40	100%	0	\$0.00	NA	0	\$0
Total			27	\$8,150,446.40	100%	0	\$0.00		0	\$0
3138AY4E6		Unavailable	8	\$1,313,591.30	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,313,591.30	100%	0	\$0.00		0	\$0
3138AY4F3		PENNYMAC CORP.	1	\$338,023.05	6.75%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$4,666,890.63	93.25%	0	\$0.00	NA	0	\$0
Total			16	\$5,004,913.68	100%	0	\$0.00		0	\$0
3138AY4G1		Unavailable	19	\$1,483,527.31	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,483,527.31	100%	0	\$0.00		0	\$0
3138AY4H9		PENNYMAC CORP.	1	\$338,012.28	3.42%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$9,549,810.19	96.58%	0	\$0.00	NA	0	\$0
Total			32	\$9,887,822.47	100%	0	\$0.00		0	\$0
3138AY4J5		Unavailable	17	\$4,742,440.38	100%	0	\$0.00	NA	0	\$0
Total			17	\$4,742,440.38	100%	0	\$0.00		0	\$0
3138AY4K2		Unavailable	9	\$1,462,768.13	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,462,768.13	100%	0	\$0.00		0	\$0
3138AY4L0		Unavailable	7	\$1,098,947.53	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,098,947.53	100%	0	\$0.00		0	\$0
3138AY4M8		PENNYMAC CORP.	1	\$159,774.56	1.23%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$12,829,482.75	98.77%	0	\$0.00	NA	0	\$0
Total			49	\$12,989,257.31	100%	0	\$0.00		0	\$0
3138AY4N6		PENNYMAC CORP.	1	\$69,894.57	0.43%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$16,251,178.02	99.57%	0	\$0.00	NA	0	\$0
Total			56	\$16,321,072.59	100%	0	\$0.00		0	\$0

3138AY4P1	Unavailable	25	\$8,170,374.96	100%	0	\$0.00	NA	0	\$0
Total		25	\$8,170,374.96	100%	0	\$0.00		0	\$0
3138AY4Q9	Unavailable	12	\$1,569,763.19	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,569,763.19	100%	0	\$0.00		0	\$0
3138AY4R7	Unavailable	8	\$1,305,399.05	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,305,399.05	100%	0	\$0.00		0	\$0
3138AY4S5	Unavailable	47	\$12,180,863.75	100%	0	\$0.00	NA	0	\$0
Total		47	\$12,180,863.75	100%	0	\$0.00		0	\$0
3138AY4T3	Unavailable	25	\$7,606,207.41	100%	0	\$0.00	NA	0	\$0
Total		25	\$7,606,207.41	100%	0	\$0.00		0	\$0
3138AY4U0	PENNYMAC CORP.	1	\$624,657.44	5.69%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$10,353,052.52	94.31%	0	\$0.00	NA	0	\$0
Total		20	\$10,977,709.96	100%	0	\$0.00		0	\$0
3138AY4V8	Unavailable	9	\$1,077,352.20	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,077,352.20	100%	0	\$0.00		0	\$0
3138AY4W6	Unavailable	10	\$1,322,035.68	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,322,035.68	100%	0	\$0.00		0	\$0
3138AY4X4	PENNYMAC CORP.	1	\$321,536.05	1.6%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$19,756,153.30	98.4%	0	\$0.00	NA	0	\$0
Total		69	\$20,077,689.35	100%	0	\$0.00		0	\$0
3138AY4Y2	Unavailable	21	\$6,678,855.62	100%	0	\$0.00	NA	0	\$0
Total		21	\$6,678,855.62	100%	0	\$0.00		0	\$0
3138AY4Z9	PENNYMAC CORP.	1	\$155,569.38	14.22%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$938,819.24	85.78%	0	\$0.00	NA	0	\$0
Total		7	\$1,094,388.62	100%	0	\$0.00		0	\$0
3138AY5A3	Unavailable	14	\$7,287,265.25	100%	0	\$0.00	NA	0	\$0
Total		14	\$7,287,265.25	100%	0	\$0.00		0	\$0
3138AY5B1	PENNYMAC CORP.	1	\$101,856.29	0.57%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$17,628,409.24	99.43%	0	\$0.00	NA	0	\$0
Total		69	\$17,730,265.53	100%	0	\$0.00		0	\$0
3138AY5C9	Unavailable	12	\$1,860,272.85	100%	0	\$0.00	NA	0	\$0

Total			12	\$1,860,272.85	100%	0	\$0.00		0	\$0
3138AY5D7		PENNYMAC CORP.	1	\$331,521.65	3.5%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$9,139,787.37	96.5%	0	\$0.00	NA	0	\$0
Total			32	\$9,471,309.02	100%	0	\$0.00		0	\$0
3138AY5E5		PENNYMAC CORP.	1	\$407,412.15	7.27%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$5,194,363.79	92.73%	0	\$0.00	NA	0	\$0
Total			19	\$5,601,775.94	100%	0	\$0.00		0	\$0
3138AY5F2		Unavailable	29	\$6,085,059.21	100%	0	\$0.00	NA	0	\$0
Total			29	\$6,085,059.21	100%	0	\$0.00		0	\$0
3138AY5G0		Unavailable	25	\$6,695,037.77	100%	0	\$0.00	NA	0	\$0
Total			25	\$6,695,037.77	100%	0	\$0.00		0	\$0
3138AY5H8		Unavailable	15	\$1,245,661.95	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,245,661.95	100%	0	\$0.00		0	\$0
3138AY5J4		Unavailable	10	\$5,679,355.78	100%	0	\$0.00	NA	0	\$0
Total			10	\$5,679,355.78	100%	0	\$0.00		0	\$0
3138AY5K1		PENNYMAC CORP.	1	\$299,196.43	2.24%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$13,046,213.81	97.76%	0	\$0.00	NA	0	\$0
Total			49	\$13,345,410.24	100%	0	\$0.00		0	\$0
3138AY5L9		Unavailable	25	\$2,976,843.26	100%	0	\$0.00	NA	0	\$0
Total			25	\$2,976,843.26	100%	0	\$0.00		0	\$0
3138AY5R6		Unavailable	14	\$1,626,680.69	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,626,680.69	100%	0	\$0.00		0	\$0
3138AY5S4		PENNYMAC CORP.	1	\$105,000.00	0.95%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$10,938,079.24	99.05%	0	\$0.00	NA	0	\$0
Total			45	\$11,043,079.24	100%	0	\$0.00		0	\$0
3138AY5T2		Unavailable	8	\$1,027,312.15	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,027,312.15	100%	0	\$0.00		0	\$0
3138AY6C8		Unavailable	28	\$8,055,900.40	100%	0	\$0.00	NA	0	\$0
Total			28	\$8,055,900.40	100%	0	\$0.00		0	\$0
3138AY6E4		Unavailable	12	\$1,430,896.65	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,430,896.65	100%	0	\$0.00		0	\$0

3138AYA25		BANK OF AMERICA, N.A.	4	\$790,203.00	19.71%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$3,219,177.36	80.29%	0	\$0.00	NA	0	\$0
Total			17	\$4,009,380.36	100%	0	\$0.00		0	\$0
3138AYA33		BANK OF AMERICA, N.A.	46	\$4,461,877.18	88.45%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$582,660.72	11.55%	0	\$0.00	NA	0	\$0
Total			52	\$5,044,537.90	100%	0	\$0.00		0	\$0
3138AYA41		BANK OF AMERICA, N.A.	12	\$3,099,047.07	94.4%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$183,997.62	5.6%	0	\$0.00	NA	0	\$0
Total			13	\$3,283,044.69	100%	0	\$0.00		0	\$0
3138AYA58		Unavailable	2	\$323,689.79	100%	0	\$0.00	NA	0	\$0
Total			2	\$323,689.79	100%	0	\$0.00		0	\$0
3138AYA66		BANK OF AMERICA, N.A.	5	\$1,369,330.56	68.37%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$633,473.85	31.63%	0	\$0.00	NA	0	\$0
Total			8	\$2,002,804.41	100%	0	\$0.00		0	\$0
3138AYA74		BANK OF AMERICA, N.A.	21	\$10,888,821.26	43.06%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$14,401,348.85	56.94%	0	\$0.00	NA	0	\$0
Total			48	\$25,290,170.11	100%	0	\$0.00		0	\$0
3138AYA82		BANK OF AMERICA, N.A.	18	\$2,890,162.82	57.72%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,116,738.14	42.28%	0	\$0.00	NA	0	\$0
Total			31	\$5,006,900.96	100%	0	\$0.00		0	\$0
3138AYAA7		Unavailable	1	\$170,548.80	100%	0	\$0.00	NA	0	\$0
Total			1	\$170,548.80	100%	0	\$0.00		0	\$0
3138AYAN9		BANK OF AMERICA, N.A.	5	\$1,151,777.44	85.22%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$199,730.60	14.78%	0	\$0.00	NA	0	\$0
Total			6	\$1,351,508.04	100%	0	\$0.00		0	\$0
3138AYAQ2		BANK OF AMERICA, N.A.	8	\$1,064,709.74	70.36%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$448,573.94	29.64%	0	\$0.00	NA	0	\$0
Total			11	\$1,513,283.68	100%	0	\$0.00		0	\$0

3138AYAR0		BANK OF AMERICA, N.A.	3	\$366,719.61	35.35%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$670,745.78	64.65%	0	\$0.00	NA	0	\$0
Total			6	\$1,037,465.39	100%	0	\$0.00		0	\$0
3138AYAS8		Unavailable	7	\$1,329,876.03	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,329,876.03	100%	0	\$0.00		0	\$0
3138AYAT6		BANK OF AMERICA, N.A.	32	\$5,373,181.82	45.53%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$6,427,703.88	54.47%	0	\$0.00	NA	0	\$0
Total			77	\$11,800,885.70	100%	0	\$0.00		0	\$0
3138AYAU3		BANK OF AMERICA, N.A.	5	\$1,043,986.33	86.51%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$162,776.45	13.49%	0	\$0.00	NA	0	\$0
Total			6	\$1,206,762.78	100%	0	\$0.00		0	\$0
3138AYAV1		Unavailable	30	\$8,031,422.99	100%	0	\$0.00	NA	0	\$0
Total			30	\$8,031,422.99	100%	0	\$0.00		0	\$0
3138AYAW9		BANK OF AMERICA, N.A.	39	\$10,244,031.54	67.99%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$4,822,512.39	32.01%	0	\$0.00	NA	0	\$0
Total			57	\$15,066,543.93	100%	0	\$0.00		0	\$0
3138AYAX7		BANK OF AMERICA, N.A.	1	\$169,099.49	9.09%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,690,577.92	90.91%	0	\$0.00	NA	0	\$0
Total			13	\$1,859,677.41	100%	0	\$0.00		0	\$0
3138AYAY5		BANK OF AMERICA, N.A.	38	\$10,160,145.81	100%	0	\$0.00	NA	0	\$0
Total			38	\$10,160,145.81	100%	0	\$0.00		0	\$0
3138AYAZ2		BANK OF AMERICA, N.A.	4	\$1,150,971.11	19.12%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$4,868,283.51	80.88%	0	\$0.00	NA	0	\$0
Total			22	\$6,019,254.62	100%	0	\$0.00		0	\$0
3138AYB24		BANK OF AMERICA, N.A.	4	\$543,737.00	84.84%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$97,141.45	15.16%	0	\$0.00	NA	0	\$0
Total			5	\$640,878.45	100%	0	\$0.00		0	\$0
3138AYB32			14	\$2,959,393.70	94.17%	0	\$0.00	NA	0	\$0

		BANK OF AMERICA, N.A.								
		Unavailable	1	\$183,260.00	5.83%	0	\$0.00	NA	0	\$0
Total			15	\$3,142,653.70	100%	0	\$0.00		0	\$0
3138AYB40		BANK OF AMERICA, N.A.	6	\$407,644.44	35.63%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$736,346.12	64.37%	0	\$0.00	NA	0	\$0
Total			16	\$1,143,990.56	100%	0	\$0.00		0	\$0
3138AYB57		BANK OF AMERICA, N.A.	5	\$1,717,876.10	38.67%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,724,833.75	61.33%	0	\$0.00	NA	0	\$0
Total			15	\$4,442,709.85	100%	0	\$0.00		0	\$0
3138AYB65		BANK OF AMERICA, N.A.	10	\$1,169,521.51	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,169,521.51	100%	0	\$0.00		0	\$0
3138AYB73		BANK OF AMERICA, N.A.	17	\$2,685,569.55	84.38%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$497,108.29	15.62%	0	\$0.00	NA	0	\$0
Total			20	\$3,182,677.84	100%	0	\$0.00		0	\$0
3138AYB81		BANK OF AMERICA, N.A.	31	\$3,655,272.99	71.78%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,437,255.47	28.22%	0	\$0.00	NA	0	\$0
Total			43	\$5,092,528.46	100%	0	\$0.00		0	\$0
3138AYB99		BANK OF AMERICA, N.A.	2	\$432,775.00	20.77%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,650,819.50	79.23%	0	\$0.00	NA	0	\$0
Total			10	\$2,083,594.50	100%	0	\$0.00		0	\$0
3138AYBA6		BANK OF AMERICA, N.A.	14	\$1,747,268.74	86.65%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$269,236.50	13.35%	0	\$0.00	NA	0	\$0
Total			16	\$2,016,505.24	100%	0	\$0.00		0	\$0
3138AYBB4		Unavailable	1	\$109,848.45	100%	0	\$0.00	NA	0	\$0
Total			1	\$109,848.45	100%	0	\$0.00		0	\$0
3138AYBD0		BANK OF AMERICA, N.A.	4	\$1,270,879.26	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,270,879.26	100%	0	\$0.00		0	\$0

3138AYBE8		BANK OF AMERICA, N.A.	2	\$429,835.41	8.85%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$4,425,424.53	91.15%	0	\$0.00	NA	0	\$0
Total			19	\$4,855,259.94	100%	0	\$0.00		0	\$0
3138AYBF5		BANK OF AMERICA, N.A.	84	\$5,446,014.67	90.7%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$558,450.08	9.3%	0	\$0.00	NA	0	\$0
Total			93	\$6,004,464.75	100%	0	\$0.00		0	\$0
3138AYBG3		BANK OF AMERICA, N.A.	4	\$1,084,174.57	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,084,174.57	100%	0	\$0.00		0	\$0
3138AYBH1		BANK OF AMERICA, N.A.	10	\$2,443,486.70	74.49%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$836,872.31	25.51%	0	\$0.00	NA	0	\$0
Total			13	\$3,280,359.01	100%	0	\$0.00		0	\$0
3138AYBJ7		BANK OF AMERICA, N.A.	19	\$4,603,403.77	96.03%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$190,431.59	3.97%	0	\$0.00	NA	0	\$0
Total			20	\$4,793,835.36	100%	0	\$0.00		0	\$0
3138AYBK4		BANK OF AMERICA, N.A.	56	\$3,256,897.56	100%	0	\$0.00	NA	0	\$0
Total			56	\$3,256,897.56	100%	0	\$0.00		0	\$0
3138AYBL2		BANK OF AMERICA, N.A.	6	\$1,419,312.58	56.99%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,071,096.97	43.01%	0	\$0.00	NA	0	\$0
Total			11	\$2,490,409.55	100%	0	\$0.00		0	\$0
3138AYBM0		BANK OF AMERICA, N.A.	1	\$455,277.49	43.41%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$593,584.66	56.59%	0	\$0.00	NA	0	\$0
Total			2	\$1,048,862.15	100%	0	\$0.00		0	\$0
3138AYBN8		BANK OF AMERICA, N.A.	19	\$1,891,225.00	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,891,225.00	100%	0	\$0.00		0	\$0
3138AYBP3		BANK OF AMERICA, N.A.	6	\$1,532,030.65	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,532,030.65	100%	0	\$0.00		0	\$0

3138AYBQ1		BANK OF AMERICA, N.A.	120	\$33,793,626.71	35.33%	0	\$0.00	NA	0	\$0
		Unavailable	233	\$61,856,168.64	64.67%	0	\$0.00	NA	0	\$0
Total			353	\$95,649,795.35	100%	0	\$0.00		0	\$0
3138AYBR9		BANK OF AMERICA, N.A.	20	\$6,481,195.73	52.34%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$5,902,095.97	47.66%	0	\$0.00	NA	0	\$0
Total			40	\$12,383,291.70	100%	0	\$0.00		0	\$0
3138AYBT5		BANK OF AMERICA, N.A.	28	\$2,721,486.95	100%	0	\$0.00	NA	0	\$0
Total			28	\$2,721,486.95	100%	0	\$0.00		0	\$0
3138AYBU2		BANK OF AMERICA, N.A.	22	\$6,191,262.16	100%	0	\$0.00	NA	0	\$0
Total			22	\$6,191,262.16	100%	0	\$0.00		0	\$0
3138AYBV0		BANK OF AMERICA, N.A.	2	\$505,168.08	42.07%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$695,570.62	57.93%	0	\$0.00	NA	0	\$0
Total			5	\$1,200,738.70	100%	0	\$0.00		0	\$0
3138AYBW8		BANK OF AMERICA, N.A.	2	\$747,729.13	7.33%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$9,455,092.28	92.67%	0	\$0.00	NA	0	\$0
Total			36	\$10,202,821.41	100%	0	\$0.00		0	\$0
3138AYBX6		BANK OF AMERICA, N.A.	21	\$1,394,215.00	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,394,215.00	100%	0	\$0.00		0	\$0
3138AYBY4		BANK OF AMERICA, N.A.	17	\$4,605,323.76	45.97%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$5,413,394.90	54.03%	0	\$0.00	NA	0	\$0
Total			39	\$10,018,718.66	100%	0	\$0.00		0	\$0
3138AYBZ1		BANK OF AMERICA, N.A.	14	\$2,827,029.38	56.46%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,180,460.66	43.54%	0	\$0.00	NA	0	\$0
Total			24	\$5,007,490.04	100%	0	\$0.00		0	\$0
3138AYC23		BANK OF AMERICA, N.A.	46	\$13,634,462.34	90.83%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,377,326.60	9.17%	0	\$0.00	NA	0	\$0
Total			51	\$15,011,788.94	100%	0	\$0.00		0	\$0

3138AYCA5		BANK OF AMERICA, N.A.	4	\$1,336,500.00	23.85%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$4,267,006.63	76.15%	0	\$0.00	NA	0	\$0
Total			19	\$5,603,506.63	100%	0	\$0.00		0	\$0
3138AYCB3		BANK OF AMERICA, N.A.	19	\$4,372,242.00	93.33%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$312,228.72	6.67%	0	\$0.00	NA	0	\$0
Total			20	\$4,684,470.72	100%	0	\$0.00		0	\$0
3138AYCC1		BANK OF AMERICA, N.A.	1	\$199,500.00	10.26%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,744,951.82	89.74%	0	\$0.00	NA	0	\$0
Total			8	\$1,944,451.82	100%	0	\$0.00		0	\$0
3138AYCD9		BANK OF AMERICA, N.A.	8	\$2,102,213.85	65.77%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,093,978.96	34.23%	0	\$0.00	NA	0	\$0
Total			13	\$3,196,192.81	100%	0	\$0.00		0	\$0
3138AYCE7		BANK OF AMERICA, N.A.	4	\$818,763.30	61.48%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$512,938.26	38.52%	0	\$0.00	NA	0	\$0
Total			6	\$1,331,701.56	100%	0	\$0.00		0	\$0
3138AYCF4		BANK OF AMERICA, N.A.	3	\$1,067,350.00	100%	0	\$0.00	NA	0	\$0
Total			3	\$1,067,350.00	100%	0	\$0.00		0	\$0
3138AYCG2		BANK OF AMERICA, N.A.	6	\$1,464,342.03	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,464,342.03	100%	0	\$0.00		0	\$0
3138AYCH0		BANK OF AMERICA, N.A.	13	\$1,244,707.00	79.93%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$312,494.01	20.07%	0	\$0.00	NA	0	\$0
Total			16	\$1,557,201.01	100%	0	\$0.00		0	\$0
3138AYCJ6		BANK OF AMERICA, N.A.	6	\$558,057.07	54.56%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$464,830.33	45.44%	0	\$0.00	NA	0	\$0
Total			11	\$1,022,887.40	100%	0	\$0.00		0	\$0
3138AYCK3		BANK OF AMERICA, N.A.	30	\$4,165,322.11	83.17%	0	\$0.00	NA	0	\$0

		Unavailable	6	\$843,077.92	16.83%	0	\$0.00	NA	0	\$0
Total			36	\$5,008,400.03	100%	0	\$0.00		0	\$0
3138AYCL1		BANK OF AMERICA, N.A.	8	\$574,738.08	35.13%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,061,218.35	64.87%	0	\$0.00	NA	0	\$0
Total			24	\$1,635,956.43	100%	0	\$0.00		0	\$0
3138AYCM9		BANK OF AMERICA, N.A.	12	\$1,650,328.81	92.25%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$138,550.00	7.75%	0	\$0.00	NA	0	\$0
Total			13	\$1,788,878.81	100%	0	\$0.00		0	\$0
3138AYCN7		BANK OF AMERICA, N.A.	12	\$1,431,432.83	71.54%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$569,577.22	28.46%	0	\$0.00	NA	0	\$0
Total			17	\$2,001,010.05	100%	0	\$0.00		0	\$0
3138AYCP2		BANK OF AMERICA, N.A.	18	\$2,106,698.42	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,106,698.42	100%	0	\$0.00		0	\$0
3138AYCQ0		BANK OF AMERICA, N.A.	23	\$4,956,383.71	67.83%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$2,350,667.11	32.17%	0	\$0.00	NA	0	\$0
Total			31	\$7,307,050.82	100%	0	\$0.00		0	\$0
3138AYCR8		BANK OF AMERICA, N.A.	25	\$1,424,914.18	89.01%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$175,894.46	10.99%	0	\$0.00	NA	0	\$0
Total			28	\$1,600,808.64	100%	0	\$0.00		0	\$0
3138AYCS6		BANK OF AMERICA, N.A.	57	\$2,660,481.80	100%	0	\$0.00	NA	0	\$0
Total			57	\$2,660,481.80	100%	0	\$0.00		0	\$0
3138AYCT4		Unavailable	2	\$1,429,880.37	100%	0	\$0.00	NA	0	\$0
Total			2	\$1,429,880.37	100%	0	\$0.00		0	\$0
3138AYCU1		BANK OF AMERICA, N.A.	89	\$23,706,277.66	94.24%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,449,469.65	5.76%	0	\$0.00	NA	0	\$0
Total			94	\$25,155,747.31	100%	0	\$0.00		0	\$0
3138AYCV9		BANK OF AMERICA, N.A.	13	\$1,202,692.34	75.13%	0	\$0.00	NA	0	\$0

		Unavailable	4	\$398,193.67	24.87%	0	\$0.00	NA	0	\$0
Total			17	\$1,600,886.01	100%	0	\$0.00		0	\$0
3138AYCW7		BANK OF AMERICA, N.A.	7	\$1,135,794.77	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,135,794.77	100%	0	\$0.00		0	\$0
3138AYCX5		BANK OF AMERICA, N.A.	3	\$529,400.00	38.92%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$830,767.07	61.08%	0	\$0.00	NA	0	\$0
Total			7	\$1,360,167.07	100%	0	\$0.00		0	\$0
3138AYCY3		BANK OF AMERICA, N.A.	3	\$864,000.00	57.55%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$637,353.86	42.45%	0	\$0.00	NA	0	\$0
Total			6	\$1,501,353.86	100%	0	\$0.00		0	\$0
3138AYCZ0		BANK OF AMERICA, N.A.	15	\$4,311,637.73	17.11%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$20,881,459.75	82.89%	0	\$0.00	NA	0	\$0
Total			109	\$25,193,097.48	100%	0	\$0.00		0	\$0
3138AYD22		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$300,594.53	13.44%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$1,936,200.16	86.56%	0	\$0.00	NA	0	\$0
Total			37	\$2,236,794.69	100%	0	\$0.00		0	\$0
3138AYD30		Unavailable	22	\$2,134,519.07	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,134,519.07	100%	0	\$0.00		0	\$0
3138AYDU0		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$94,606.02	4.85%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,854,382.15	95.15%	0	\$0.00	NA	0	\$0
Total			20	\$1,948,988.17	100%	0	\$0.00		0	\$0
3138AYDV8		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$340,000.00	5.03%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$6,424,795.95	94.97%	0	\$0.00	NA	0	\$0
Total			28	\$6,764,795.95	100%	0	\$0.00		0	\$0
3138AYDW6			2	\$276,800.00	8.93%	0	\$0.00	NA	0	\$0

		FRANKLIN AMERICAN MORTGAGE COMPANY								
		Unavailable	22	\$2,823,340.40	91.07%	0	\$0.00	NA	0	\$0
Total			24	\$3,100,140.40	100%	0	\$0.00		0	\$0
3138AYDX4		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$79,000.00	2.83%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$2,708,126.41	97.17%	0	\$0.00	NA	0	\$0
Total			37	\$2,787,126.41	100%	0	\$0.00		0	\$0
3138AYDY2		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$139,425.26	7.77%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,654,310.01	92.23%	0	\$0.00	NA	0	\$0
Total			14	\$1,793,735.27	100%	0	\$0.00		0	\$0
3138AYDZ9		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$192,880.83	10.35%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,670,933.07	89.65%	0	\$0.00	NA	0	\$0
Total			19	\$1,863,813.90	100%	0	\$0.00		0	\$0
3138AYG94		STERLING SAVINGS BANK	104	\$30,550,560.73	100%	0	\$0.00	NA	0	\$0
Total			104	\$30,550,560.73	100%	0	\$0.00		0	\$0
3138AYHA0		STERLING SAVINGS BANK	70	\$21,049,460.48	100%	0	\$0.00	NA	0	\$0
Total			70	\$21,049,460.48	100%	0	\$0.00		0	\$0
3138AYHB8		STERLING SAVINGS BANK	27	\$2,387,532.30	100%	0	\$0.00	NA	0	\$0
Total			27	\$2,387,532.30	100%	0	\$0.00		0	\$0
3138AYHC6		STERLING SAVINGS BANK	17	\$2,023,711.83	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,023,711.83	100%	0	\$0.00		0	\$0
3138AYHD4		STERLING SAVINGS BANK	133	\$33,535,301.34	100%	0	\$0.00	NA	0	\$0
Total			133	\$33,535,301.34	100%	0	\$0.00		0	\$0

3138AYHE2		STERLING SAVINGS BANK	18	\$1,273,946.82	100%	0	\$0.00	NA	0
Total			18	\$1,273,946.82	100%	0	\$0.00		0
3138AYHF9		STERLING SAVINGS BANK	19	\$1,876,425.06	100%	0	\$0.00	NA	0
Total			19	\$1,876,425.06	100%	0	\$0.00		0
3138AYHG7		STERLING SAVINGS BANK	21	\$2,489,058.92	100%	0	\$0.00	NA	0
Total			21	\$2,489,058.92	100%	0	\$0.00		0
3138AYHH5		STERLING SAVINGS BANK	64	\$15,049,097.91	100%	0	\$0.00	NA	0
Total			64	\$15,049,097.91	100%	0	\$0.00		0
3138AYHJ1		STERLING SAVINGS BANK	17	\$1,756,552.83	100%	0	\$0.00	NA	0
Total			17	\$1,756,552.83	100%	0	\$0.00		0
3138AYHK8		STERLING SAVINGS BANK	23	\$4,927,856.09	100%	0	\$0.00	NA	0
Total			23	\$4,927,856.09	100%	0	\$0.00		0
3138AYLQ0		RBS CITIZENS, NA	40	\$2,436,472.74	100%	0	\$0.00	NA	0
Total			40	\$2,436,472.74	100%	0	\$0.00		0
3138AYLR8		RBS CITIZENS, NA	15	\$1,454,964.92	100%	0	\$0.00	NA	0
Total			15	\$1,454,964.92	100%	0	\$0.00		0
3138AYLS6		RBS CITIZENS, NA	24	\$3,035,984.76	100%	0	\$0.00	NA	0
Total			24	\$3,035,984.76	100%	0	\$0.00		0
3138AYLT4		RBS CITIZENS, NA	51	\$12,546,171.94	100%	0	\$0.00	NA	0
Total			51	\$12,546,171.94	100%	0	\$0.00		0
3138AYLU1		RBS CITIZENS, NA	15	\$2,932,502.79	100%	0	\$0.00	NA	0
Total			15	\$2,932,502.79	100%	0	\$0.00		0
3138AYLV9		RBS CITIZENS, NA	79	\$5,215,659.22	100%	0	\$0.00	NA	0
Total			79	\$5,215,659.22	100%	0	\$0.00		0
3138AYLW7		RBS CITIZENS, NA	95	\$9,294,735.86	100%	0	\$0.00	NA	0
Total			95	\$9,294,735.86	100%	0	\$0.00		0

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3138AYLX5		RBS CITIZENS, NA	59	\$7,026,057.46	100%	0	\$0.00	NA	0	\$0
Total			59	\$7,026,057.46	100%	0	\$0.00		0	\$0
3138AYLY3		RBS CITIZENS, NA	92	\$12,713,821.45	100%	0	\$0.00	NA	0	\$0
Total			92	\$12,713,821.45	100%	0	\$0.00		0	\$0
3138AYLZ0		RBS CITIZENS, NA	241	\$58,965,980.06	100%	0	\$0.00	NA	0	\$0
Total			241	\$58,965,980.06	100%	0	\$0.00		0	\$0
3138AYQ28		SWBC MORTGAGE	14	\$1,343,752.17	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,343,752.17	100%	0	\$0.00		0	\$0
3138AYQ36		SWBC MORTGAGE	21	\$2,792,245.20	83.31%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$559,435.00	16.69%	0	\$0.00	NA	0	\$0
Total			25	\$3,351,680.20	100%	0	\$0.00		0	\$0
3138AYQ44		SWBC MORTGAGE	52	\$11,861,706.36	89.47%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,396,632.80	10.53%	0	\$0.00	NA	0	\$0
Total			60	\$13,258,339.16	100%	0	\$0.00		0	\$0
3138AYQ51		SWBC MORTGAGE	11	\$3,299,779.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$3,299,779.00	100%	0	\$0.00		0	\$0
3138AYQ69		SWBC MORTGAGE	6	\$985,156.55	91.13%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$95,881.96	8.87%	0	\$0.00	NA	0	\$0
Total			7	\$1,081,038.51	100%	0	\$0.00		0	\$0
3138AYQ77		SWBC MORTGAGE	26	\$4,989,062.00	98.06%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$98,750.00	1.94%	0	\$0.00	NA	0	\$0
Total			27	\$5,087,812.00	100%	0	\$0.00		0	\$0
3138AYT41		FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,925,111.89	6.77%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$26,496,321.83	93.23%	0	\$0.00	NA	0	\$0
Total			102	\$28,421,433.72	100%	0	\$0.00		0	\$0
3138AYT58		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$678,432.66	9.89%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$6,178,876.02	90.11%	0	\$0.00	NA	0	\$0
Total			32	\$6,857,308.68	100%	0	\$0.00		0	\$0
3138AYT66			5	\$1,114,100.00	4.23%	0	\$0.00	NA	0	\$0

		FRANKLIN AMERICAN MORTGAGE COMPANY							
		Unavailable	90	\$25,207,701.83	95.77%	0	\$0.00	NA	0
Total			95	\$26,321,801.83	100%	0	\$0.00		0
3138AYT74		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$122,400.00	5.27%	0	\$0.00	NA	0
		Unavailable	17	\$2,202,378.82	94.73%	0	\$0.00	NA	0
Total			18	\$2,324,778.82	100%	0	\$0.00		0
3138AYT82		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$103,112.92	6.96%	0	\$0.00	NA	0
		Unavailable	19	\$1,377,732.40	93.04%	0	\$0.00	NA	0
Total			21	\$1,480,845.32	100%	0	\$0.00		0
3138AYT90		Unavailable	13	\$1,696,841.03	100%	0	\$0.00	NA	0
Total			13	\$1,696,841.03	100%	0	\$0.00		0
3138AYUA5		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$111,557.39	5.88%	0	\$0.00	NA	0
		Unavailable	27	\$1,786,272.19	94.12%	0	\$0.00	NA	0
Total			29	\$1,897,829.58	100%	0	\$0.00		0
3138AYUB3		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$354,500.00	3.08%	0	\$0.00	NA	0
		Unavailable	34	\$11,163,015.60	96.92%	0	\$0.00	NA	0
Total			35	\$11,517,515.60	100%	0	\$0.00		0
3138AYUC1		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$90,600.01	5.49%	0	\$0.00	NA	0
		Unavailable	16	\$1,560,866.27	94.51%	0	\$0.00	NA	0
Total			17	\$1,651,466.28	100%	0	\$0.00		0
3138AYUD9		FRANKLIN AMERICAN	2	\$135,500.00	10.62%	0	\$0.00	NA	0

		MORTGAGE COMPANY								
		Unavailable	17	\$1,140,499.10	89.38%	0	\$0.00	NA	0	\$0
Total			19	\$1,275,999.10	100%	0	\$0.00		0	\$0
3138AYUE7		Unavailable	9	\$1,441,069.63	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,441,069.63	100%	0	\$0.00		0	\$0
3138AYUF4		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$197,220.81	14.82%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,133,297.08	85.18%	0	\$0.00	NA	0	\$0
Total			14	\$1,330,517.89	100%	0	\$0.00		0	\$0
3138AYY29		METLIFE BANK, NA	25	\$1,465,713.00	92.95%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$111,199.28	7.05%	0	\$0.00	NA	0	\$0
Total			27	\$1,576,912.28	100%	0	\$0.00		0	\$0
3138AYY37		METLIFE BANK, NA	10	\$962,588.08	90.69%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$98,832.59	9.31%	0	\$0.00	NA	0	\$0
Total			11	\$1,061,420.67	100%	0	\$0.00		0	\$0
3138AYY45		METLIFE BANK, NA	10	\$1,287,515.00	82.33%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$276,340.76	17.67%	0	\$0.00	NA	0	\$0
Total			12	\$1,563,855.76	100%	0	\$0.00		0	\$0
3138AYY52		METLIFE BANK, NA	5	\$823,770.00	62.58%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$492,592.44	37.42%	0	\$0.00	NA	0	\$0
Total			8	\$1,316,362.44	100%	0	\$0.00		0	\$0
3138AYYV5		METLIFE BANK, NA	18	\$1,757,791.52	74.94%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$587,736.07	25.06%	0	\$0.00	NA	0	\$0
Total			24	\$2,345,527.59	100%	0	\$0.00		0	\$0
3138AYYW3		METLIFE BANK, NA	11	\$1,522,067.00	58.38%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,084,903.15	41.62%	0	\$0.00	NA	0	\$0
Total			19	\$2,606,970.15	100%	0	\$0.00		0	\$0
3138AYYX1		METLIFE BANK, NA	10	\$1,644,594.00	58.95%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,145,271.67	41.05%	0	\$0.00	NA	0	\$0
Total			17	\$2,789,865.67	100%	0	\$0.00		0	\$0
3138AYYZ6		METLIFE BANK, NA	7	\$2,061,995.11	50.08%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$2,055,296.18	49.92%	0	\$0.00	NA	0	\$0
Total			14	\$4,117,291.29	100%	0	\$0.00		0	\$0

3138AYZC6	Unavailable	60	\$15,871,667.99	100%	0	\$0.00	NA	0	\$0
Total		60	\$15,871,667.99	100%	0	\$0.00		0	\$0
3138AYZF9	Unavailable	17	\$4,613,996.81	100%	0	\$0.00	NA	0	\$0
Total		17	\$4,613,996.81	100%	0	\$0.00		0	\$0
3138AYZG7	Unavailable	40	\$11,000,952.17	100%	0	\$0.00	NA	0	\$0
Total		40	\$11,000,952.17	100%	0	\$0.00		0	\$0
3138AYZH5	Unavailable	42	\$11,864,700.85	100%	1	\$207,974.43	NA	0	\$0
Total		42	\$11,864,700.85	100%	1	\$207,974.43		0	\$0
3138AYZJ1	Unavailable	18	\$5,150,407.55	100%	0	\$0.00	NA	0	\$0
Total		18	\$5,150,407.55	100%	0	\$0.00		0	\$0
3138AYZK8	Unavailable	21	\$5,591,056.69	100%	0	\$0.00	NA	0	\$0
Total		21	\$5,591,056.69	100%	0	\$0.00		0	\$0
3138AYZL6	Unavailable	19	\$5,160,092.75	100%	0	\$0.00	NA	0	\$0
Total		19	\$5,160,092.75	100%	0	\$0.00		0	\$0
3138AYZM4	Unavailable	16	\$4,464,099.18	100%	0	\$0.00	NA	0	\$0
Total		16	\$4,464,099.18	100%	0	\$0.00		0	\$0
3138AYZN2	Unavailable	21	\$5,201,239.48	100%	0	\$0.00	NA	0	\$0
Total		21	\$5,201,239.48	100%	0	\$0.00		0	\$0
3138AYZP7	Unavailable	19	\$4,770,249.00	100%	0	\$0.00	NA	0	\$0
Total		19	\$4,770,249.00	100%	0	\$0.00		0	\$0
3138AYZQ5	Unavailable	18	\$4,658,875.00	100%	0	\$0.00	NA	0	\$0
Total		18	\$4,658,875.00	100%	0	\$0.00		0	\$0
3138AYZR3	Unavailable	23	\$6,255,909.00	100%	0	\$0.00	NA	0	\$0
Total		23	\$6,255,909.00	100%	0	\$0.00		0	\$0
3138AYZS1	Unavailable	16	\$4,500,040.00	100%	0	\$0.00	NA	0	\$0
Total		16	\$4,500,040.00	100%	0	\$0.00		0	\$0
3138AYZT9	Unavailable	17	\$4,772,909.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$4,772,909.00	100%	0	\$0.00		0	\$0
3138AYZU6	Unavailable	17	\$5,000,026.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$5,000,026.00	100%	0	\$0.00		0	\$0

3138AYZV4		Unavailable	18	\$5,489,700.00	100%	0	\$0.00	NA	0	\$0
Total			18	\$5,489,700.00	100%	0	\$0.00		0	\$0
3138E02F5		STONEGATE MORTGAGE CORPORATION	3	\$604,500.00	53.84%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$518,317.70	46.16%	0	\$0.00	NA	0	\$0
Total			6	\$1,122,817.70	100%	0	\$0.00		0	\$0
3138E02G3		STONEGATE MORTGAGE CORPORATION	1	\$370,530.67	12.89%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,503,120.21	87.11%	0	\$0.00	NA	0	\$0
Total			11	\$2,873,650.88	100%	0	\$0.00		0	\$0
3138E02H1		STONEGATE MORTGAGE CORPORATION	6	\$932,646.75	23.15%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,095,427.40	76.85%	0	\$0.00	NA	0	\$0
Total			23	\$4,028,074.15	100%	0	\$0.00		0	\$0
3138E02J7		STONEGATE MORTGAGE CORPORATION	1	\$102,973.23	9.27%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,007,658.13	90.73%	0	\$0.00	NA	0	\$0
Total			8	\$1,110,631.36	100%	0	\$0.00		0	\$0
3138E02K4		AMERICAN HOME MORTGAGE SERVICING, INC.	18	\$4,960,442.19	100%	0	\$0.00	NA	0	\$0
Total			18	\$4,960,442.19	100%	0	\$0.00		0	\$0
3138E02L2		AMERICAN HOME MORTGAGE SERVICING, INC.	3	\$1,136,000.00	100%	0	\$0.00	NA	0	\$0
Total			3	\$1,136,000.00	100%	0	\$0.00		0	\$0
3138E02M0		AMERICAN HOME MORTGAGE SERVICING, INC.	10	\$3,394,200.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$3,394,200.00	100%	0	\$0.00		0	\$0
3138E02N8		AMERICAN HOME MORTGAGE SERVICING, INC.	5	\$1,171,000.00	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,171,000.00	100%	0	\$0.00		0	\$0

3138E02P3		AMERICAN HOME MORTGAGE SERVICING, INC.	5	\$1,376,000.00	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,376,000.00	100%	0	\$0.00		0	\$0
3138E03Y3		PULTE MORTGAGE, L.L.C.	53	\$11,999,652.71	100%	0	\$0.00	NA	0	\$0
Total			53	\$11,999,652.71	100%	0	\$0.00		0	\$0
3138E03Z0		PULTE MORTGAGE, L.L.C.	29	\$4,999,908.10	100%	0	\$0.00	NA	0	\$0
Total			29	\$4,999,908.10	100%	0	\$0.00		0	\$0
3138E04A4		PULTE MORTGAGE, L.L.C.	35	\$9,999,989.69	100%	0	\$0.00	NA	0	\$0
Total			35	\$9,999,989.69	100%	0	\$0.00		0	\$0
3138E04B2		PULTE MORTGAGE, L.L.C.	20	\$4,000,135.07	100%	0	\$0.00	NA	0	\$0
Total			20	\$4,000,135.07	100%	0	\$0.00		0	\$0
3138E04C0		PULTE MORTGAGE, L.L.C.	28	\$7,863,658.00	100%	0	\$0.00	NA	0	\$0
Total			28	\$7,863,658.00	100%	0	\$0.00		0	\$0
3138E04D8		PULTE MORTGAGE, L.L.C.	24	\$4,032,608.89	100%	0	\$0.00	NA	0	\$0
Total			24	\$4,032,608.89	100%	0	\$0.00		0	\$0
3138E04E6		PULTE MORTGAGE, L.L.C.	17	\$3,944,701.52	100%	0	\$0.00	NA	0	\$0
Total			17	\$3,944,701.52	100%	0	\$0.00		0	\$0
3138E04F3		PULTE MORTGAGE, L.L.C.	9	\$2,532,211.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$2,532,211.00	100%	0	\$0.00		0	\$0
3138E04G1		PULTE MORTGAGE, L.L.C.	22	\$5,050,222.00	100%	0	\$0.00	NA	0	\$0
Total			22	\$5,050,222.00	100%	0	\$0.00		0	\$0
3138E04H9		PULTE MORTGAGE, L.L.C.	27	\$5,369,506.00	100%	0	\$0.00	NA	0	\$0
Total			27	\$5,369,506.00	100%	0	\$0.00		0	\$0
3138E0AR0			56	\$10,671,764.09	54.41%	0	\$0.00	NA	0	\$0

		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC								
		Unavailable	41	\$8,941,286.44	45.59%	0	\$0.00	NA	0	\$0
Total			97	\$19,613,050.53	100%	0	\$0.00		0	\$0
3138E0AS8		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	\$735,401.20	12.82%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$5,001,059.60	87.18%	0	\$0.00	NA	0	\$0
Total			33	\$5,736,460.80	100%	0	\$0.00		0	\$0
3138E0B24		PROSPECT MORTGAGE, LLC	21	\$2,109,476.14	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,109,476.14	100%	0	\$0.00		0	\$0
3138E0B32		PROSPECT MORTGAGE, LLC	20	\$2,345,934.48	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,345,934.48	100%	0	\$0.00		0	\$0
3138E0B40		PROSPECT MORTGAGE, LLC	26	\$3,561,366.50	100%	0	\$0.00	NA	0	\$0
Total			26	\$3,561,366.50	100%	0	\$0.00		0	\$0
3138E0B57		PROSPECT MORTGAGE, LLC	29	\$4,750,207.82	100%	0	\$0.00	NA	0	\$0
Total			29	\$4,750,207.82	100%	0	\$0.00		0	\$0
3138E0B65		PROSPECT MORTGAGE, LLC	15	\$5,152,298.14	100%	0	\$0.00	NA	0	\$0
Total			15	\$5,152,298.14	100%	0	\$0.00		0	\$0
3138E0B73		PROSPECT MORTGAGE, LLC	20	\$1,201,841.59	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,201,841.59	100%	0	\$0.00		0	\$0
3138E0B81		PROSPECT MORTGAGE, LLC	18	\$1,764,559.72	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,764,559.72	100%	0	\$0.00		0	\$0
3138E0B99		PROSPECT MORTGAGE, LLC	12	\$1,415,887.93	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,415,887.93	100%	0	\$0.00		0	\$0
3138E0BL2			40	\$11,896,066.83	100%	0	\$0.00	NA	0	\$0

		PROSPECT MORTGAGE, LLC							
Total			40	\$11,896,066.83	100%	0	\$0.00	0	\$0
3138E0BN8		PROSPECT MORTGAGE, LLC	16	\$5,880,079.11	100%	0	\$0.00	NA	\$0
Total			16	\$5,880,079.11	100%	0	\$0.00	0	\$0
3138E0BP3		PROSPECT MORTGAGE, LLC	21	\$6,144,781.58	100%	0	\$0.00	NA	\$0
Total			21	\$6,144,781.58	100%	0	\$0.00	0	\$0
3138E0BQ1		PROSPECT MORTGAGE, LLC	9	\$1,068,104.06	100%	0	\$0.00	NA	\$0
Total			9	\$1,068,104.06	100%	0	\$0.00	0	\$0
3138E0BR9		PROSPECT MORTGAGE, LLC	25	\$9,730,867.76	100%	0	\$0.00	NA	\$0
Total			25	\$9,730,867.76	100%	0	\$0.00	0	\$0
3138E0BT5		PROSPECT MORTGAGE, LLC	13	\$4,436,982.30	100%	0	\$0.00	NA	\$0
Total			13	\$4,436,982.30	100%	0	\$0.00	0	\$0
3138E0BU2		PROSPECT MORTGAGE, LLC	12	\$4,340,690.00	100%	0	\$0.00	NA	\$0
Total			12	\$4,340,690.00	100%	0	\$0.00	0	\$0
3138E0BV0		PROSPECT MORTGAGE, LLC	12	\$4,881,991.91	100%	0	\$0.00	NA	\$0
Total			12	\$4,881,991.91	100%	0	\$0.00	0	\$0
3138E0BW8		PROSPECT MORTGAGE, LLC	4	\$1,009,655.23	100%	0	\$0.00	NA	\$0
Total			4	\$1,009,655.23	100%	0	\$0.00	0	\$0
3138E0BX6		PROSPECT MORTGAGE, LLC	12	\$4,650,550.00	100%	0	\$0.00	NA	\$0
Total			12	\$4,650,550.00	100%	0	\$0.00	0	\$0
3138E0BY4		PROSPECT MORTGAGE, LLC	11	\$1,034,837.00	100%	0	\$0.00	NA	\$0
Total			11	\$1,034,837.00	100%	0	\$0.00	0	\$0
3138E0BZ1		PROSPECT MORTGAGE, LLC	19	\$1,273,089.00	100%	0	\$0.00	NA	\$0
Total			19	\$1,273,089.00	100%	0	\$0.00	0	\$0

3138E0C23		PROSPECT MORTGAGE, LLC	12	\$4,240,400.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$4,240,400.00	100%	0	\$0.00		0	\$0
3138E0C49		PROSPECT MORTGAGE, LLC	4	\$1,235,475.00	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,235,475.00	100%	0	\$0.00		0	\$0
3138E0C56		PROSPECT MORTGAGE, LLC	17	\$4,781,205.00	100%	0	\$0.00	NA	0	\$0
Total			17	\$4,781,205.00	100%	0	\$0.00		0	\$0
3138E0C64		PROSPECT MORTGAGE, LLC	12	\$4,528,114.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$4,528,114.00	100%	0	\$0.00		0	\$0
3138E0C72		PROSPECT MORTGAGE, LLC	15	\$5,020,670.00	100%	0	\$0.00	NA	0	\$0
Total			15	\$5,020,670.00	100%	0	\$0.00		0	\$0
3138E0C80		PROSPECT MORTGAGE, LLC	14	\$4,776,500.00	100%	0	\$0.00	NA	0	\$0
Total			14	\$4,776,500.00	100%	0	\$0.00		0	\$0
3138E0C98		PROSPECT MORTGAGE, LLC	3	\$1,034,300.00	100%	0	\$0.00	NA	0	\$0
Total			3	\$1,034,300.00	100%	0	\$0.00		0	\$0
3138E0CA5		PROSPECT MORTGAGE, LLC	11	\$1,487,817.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,487,817.00	100%	0	\$0.00		0	\$0
3138E0CB3		PROSPECT MORTGAGE, LLC	17	\$2,806,901.25	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,806,901.25	100%	0	\$0.00		0	\$0
3138E0CC1		PROSPECT MORTGAGE, LLC	6	\$1,861,900.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,861,900.00	100%	0	\$0.00		0	\$0
3138E0CD9		PROSPECT MORTGAGE, LLC	5	\$1,509,950.00	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,509,950.00	100%	0	\$0.00		0	\$0
3138E0CE7		PROSPECT MORTGAGE, LLC	18	\$4,719,560.54	100%	0	\$0.00	NA	0	\$0

Total			18	\$4,719,560.54	100%	0	\$0.00		0	\$0
3138E0CF4		PROSPECT MORTGAGE, LLC	14	\$3,614,464.00	100%	0	\$0.00	NA	0	\$0
Total			14	\$3,614,464.00	100%	0	\$0.00		0	\$0
3138E0CG2		PROSPECT MORTGAGE, LLC	13	\$5,050,300.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$5,050,300.00	100%	0	\$0.00		0	\$0
3138E0CH0		PROSPECT MORTGAGE, LLC	11	\$1,041,830.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,041,830.00	100%	0	\$0.00		0	\$0
3138E0CJ6		PROSPECT MORTGAGE, LLC	10	\$1,318,629.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,318,629.00	100%	0	\$0.00		0	\$0
3138E0CK3		PROSPECT MORTGAGE, LLC	8	\$1,338,353.14	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,338,353.14	100%	0	\$0.00		0	\$0
3138E0CL1		PROSPECT MORTGAGE, LLC	5	\$1,211,097.00	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,211,097.00	100%	0	\$0.00		0	\$0
3138E0CM9		PROSPECT MORTGAGE, LLC	5	\$1,465,572.00	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,465,572.00	100%	0	\$0.00		0	\$0
3138E0CN7		PROSPECT MORTGAGE, LLC	7	\$1,874,221.36	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,874,221.36	100%	0	\$0.00		0	\$0
3138E0CP2		PROSPECT MORTGAGE, LLC	19	\$1,105,154.44	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,105,154.44	100%	0	\$0.00		0	\$0
3138E0CQ0		PROSPECT MORTGAGE, LLC	9	\$1,032,046.93	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,032,046.93	100%	0	\$0.00		0	\$0
3138E0CR8		PROSPECT MORTGAGE, LLC	12	\$4,800,500.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$4,800,500.00	100%	0	\$0.00		0	\$0
3138E0CS6			13	\$4,659,375.00	100%	0	\$0.00	NA	0	\$0

		PROSPECT MORTGAGE, LLC								
Total			13	\$4,659,375.00	100%	0	\$0.00		0	\$0
3138E0CT4		PROSPECT MORTGAGE, LLC	10	\$4,312,665.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$4,312,665.00	100%	0	\$0.00		0	\$0
3138E0CU1		PROSPECT MORTGAGE, LLC	5	\$1,700,850.00	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,700,850.00	100%	0	\$0.00		0	\$0
3138E0CV9		PROSPECT MORTGAGE, LLC	8	\$2,488,250.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$2,488,250.00	100%	0	\$0.00		0	\$0
3138E0CW7		PROSPECT MORTGAGE, LLC	17	\$1,050,073.71	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,050,073.71	100%	0	\$0.00		0	\$0
3138E0CX5		PROSPECT MORTGAGE, LLC	25	\$9,375,319.47	100%	0	\$0.00	NA	0	\$0
Total			25	\$9,375,319.47	100%	0	\$0.00		0	\$0
3138E0CY3		PROSPECT MORTGAGE, LLC	11	\$1,066,728.09	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,066,728.09	100%	0	\$0.00		0	\$0
3138E0CZ0		PROSPECT MORTGAGE, LLC	9	\$3,285,220.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$3,285,220.00	100%	0	\$0.00		0	\$0
3138E0DA4		PROSPECT MORTGAGE, LLC	4	\$1,342,500.00	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,342,500.00	100%	0	\$0.00		0	\$0
3138E0DB2		PROSPECT MORTGAGE, LLC	11	\$1,039,220.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,039,220.00	100%	0	\$0.00		0	\$0
3138E0DC0		PROSPECT MORTGAGE, LLC	11	\$1,809,060.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,809,060.00	100%	0	\$0.00		0	\$0
3138E0DD8		PROSPECT MORTGAGE, LLC	10	\$1,278,270.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,278,270.00	100%	0	\$0.00		0	\$0

3138E0DE6		PROSPECT MORTGAGE, LLC	13	\$4,403,250.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$4,403,250.00	100%	0	\$0.00		0	\$0
3138E0J26		PHH MORTGAGE CORPORATION	10	\$977,159.03	40.47%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,437,270.45	59.53%	0	\$0.00	NA	0	\$0
Total			25	\$2,414,429.48	100%	0	\$0.00		0	\$0
3138E0J34		PHH MORTGAGE CORPORATION	5	\$580,964.78	50.13%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$577,862.47	49.87%	0	\$0.00	NA	0	\$0
Total			10	\$1,158,827.25	100%	0	\$0.00		0	\$0
3138E0J42		PHH MORTGAGE CORPORATION	10	\$593,156.36	44.66%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$735,126.68	55.34%	0	\$0.00	NA	0	\$0
Total			21	\$1,328,283.04	100%	0	\$0.00		0	\$0
3138E0J59		PHH MORTGAGE CORPORATION	141	\$37,476,128.24	58.97%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$26,077,652.31	41.03%	0	\$0.00	NA	0	\$0
Total			227	\$63,553,780.55	100%	0	\$0.00		0	\$0
3138E0J67		PHH MORTGAGE CORPORATION	2	\$195,643.64	17.58%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$917,438.60	82.42%	0	\$0.00	NA	0	\$0
Total			10	\$1,113,082.24	100%	0	\$0.00		0	\$0
3138E0J75		PHH MORTGAGE CORPORATION	36	\$10,990,163.88	5.93%	0	\$0.00	NA	0	\$0
		Unavailable	654	\$174,228,327.89	94.07%	1	\$380,854.29	NA	0	\$0
Total			690	\$185,218,491.77	100%	1	\$380,854.29		0	\$0
3138E0J83		Unavailable	6	\$1,520,959.33	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,520,959.33	100%	0	\$0.00		0	\$0
3138E0J91		PHH MORTGAGE CORPORATION	8	\$2,518,191.36	11.94%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$18,567,196.81	88.06%	0	\$0.00	NA	0	\$0
Total			67	\$21,085,388.17	100%	0	\$0.00		0	\$0
3138E0JR1		Unavailable	32	\$5,978,811.74	100%	0	\$0.00	NA	0	\$0
Total			32	\$5,978,811.74	100%	0	\$0.00		0	\$0

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3138E0JS9		Unavailable	23	\$4,856,081.87	100%	0	\$0.00	NA	0	\$0
Total			23	\$4,856,081.87	100%	0	\$0.00		0	\$0
3138E0JT7		PHH MORTGAGE CORPORATION	8	\$1,060,981.08	89.02%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$130,838.92	10.98%	0	\$0.00	NA	0	\$0
Total			9	\$1,191,820.00	100%	0	\$0.00		0	\$0
3138E0JU4		PHH MORTGAGE CORPORATION	14	\$4,397,797.84	72.45%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,672,170.58	27.55%	0	\$0.00	NA	0	\$0
Total			21	\$6,069,968.42	100%	0	\$0.00		0	\$0
3138E0JV2		PHH MORTGAGE CORPORATION	23	\$1,449,236.29	70.72%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$600,157.23	29.28%	0	\$0.00	NA	0	\$0
Total			33	\$2,049,393.52	100%	0	\$0.00		0	\$0
3138E0JW0		PHH MORTGAGE CORPORATION	4	\$1,203,236.11	46.84%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,365,583.24	53.16%	0	\$0.00	NA	0	\$0
Total			9	\$2,568,819.35	100%	0	\$0.00		0	\$0
3138E0JX8		PHH MORTGAGE CORPORATION	3	\$725,712.65	56.57%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$557,246.48	43.43%	0	\$0.00	NA	0	\$0
Total			5	\$1,282,959.13	100%	0	\$0.00		0	\$0
3138E0JY6		PHH MORTGAGE CORPORATION	3	\$908,589.19	85.27%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$157,000.00	14.73%	0	\$0.00	NA	0	\$0
Total			4	\$1,065,589.19	100%	0	\$0.00		0	\$0
3138E0JZ3		PHH MORTGAGE CORPORATION	4	\$966,905.00	80.54%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$233,548.67	19.46%	0	\$0.00	NA	0	\$0
Total			5	\$1,200,453.67	100%	0	\$0.00		0	\$0
3138E0K24		PHH MORTGAGE CORPORATION	178	\$44,824,148.64	71.06%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$18,257,260.64	28.94%	0	\$0.00	NA	0	\$0
Total			240	\$63,081,409.28	100%	0	\$0.00		0	\$0
3138E0K32		PHH MORTGAGE CORPORATION	72	\$16,961,742.27	60.86%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$10,909,593.79	39.14%	0	\$0.00	NA	0	\$0

Total			108	\$27,871,336.06	100%	0	\$0.00		0	\$0
3138E0K40		PHH MORTGAGE CORPORATION	39	\$10,023,129.58	100%	0	\$0.00	NA	0	\$0
Total			39	\$10,023,129.58	100%	0	\$0.00		0	\$0
3138E0K57		PHH MORTGAGE CORPORATION	41	\$11,828,164.72	91.75%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$1,064,000.00	8.25%	0	\$0.00	NA	0	\$0
Total			44	\$12,892,164.72	100%	0	\$0.00		0	\$0
3138E0K65		PHH MORTGAGE CORPORATION	18	\$4,936,622.00	96.38%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$185,274.63	3.62%	0	\$0.00	NA	0	\$0
Total			19	\$5,121,896.63	100%	0	\$0.00		0	\$0
3138E0K73		PHH MORTGAGE CORPORATION	59	\$6,922,136.37	50.71%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$6,728,664.98	49.29%	1	\$121,264.24	NA	1	\$121,264
Total			116	\$13,650,801.35	100%	1	\$121,264.24		1	\$121,264
3138E0K81		PHH MORTGAGE CORPORATION	16	\$3,846,720.84	100%	0	\$0.00	NA	0	\$0
Total			16	\$3,846,720.84	100%	0	\$0.00		0	\$0
3138E0K99		PHH MORTGAGE CORPORATION	85	\$11,669,759.85	45.3%	0	\$0.00	NA	0	\$0
		Unavailable	102	\$14,093,867.01	54.7%	0	\$0.00	NA	0	\$0
Total			187	\$25,763,626.86	100%	0	\$0.00		0	\$0
3138E0KA6		PHH MORTGAGE CORPORATION	8	\$2,083,611.71	100%	0	\$0.00	NA	0	\$0
Total			8	\$2,083,611.71	100%	0	\$0.00		0	\$0
3138E0KB4		PHH MORTGAGE CORPORATION	14	\$2,691,001.76	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,691,001.76	100%	0	\$0.00		0	\$0
3138E0KC2		PHH MORTGAGE CORPORATION	78	\$10,735,570.61	43.64%	0	\$0.00	NA	0	\$0
		Unavailable	100	\$13,865,684.29	56.36%	0	\$0.00	NA	0	\$0
Total			178	\$24,601,254.90	100%	0	\$0.00		0	\$0
3138E0KD0		PHH MORTGAGE CORPORATION	67	\$4,551,401.96	51.09%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$4,356,774.64	48.91%	0	\$0.00	NA	0	\$0

Total			131	\$8,908,176.60	100%	0	\$0.00		0	\$0
3138E0KE8		PHH MORTGAGE CORPORATION	52	\$5,094,831.86	32.34%	0	\$0.00	NA	0	\$0
		Unavailable	108	\$10,657,627.74	67.66%	0	\$0.00	NA	0	\$0
Total			160	\$15,752,459.60	100%	0	\$0.00		0	\$0
3138E0KF5		PHH MORTGAGE CORPORATION	438	\$129,355,506.84	100%	0	\$0.00	NA	0	\$0
Total			438	\$129,355,506.84	100%	0	\$0.00		0	\$0
3138E0KG3		PHH MORTGAGE CORPORATION	42	\$4,976,926.83	36.44%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$8,679,246.39	63.56%	0	\$0.00	NA	0	\$0
Total			116	\$13,656,173.22	100%	0	\$0.00		0	\$0
3138E0KH1		PHH MORTGAGE CORPORATION	52	\$8,483,495.81	36.44%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$14,798,647.77	63.56%	0	\$0.00	NA	0	\$0
Total			144	\$23,282,143.58	100%	0	\$0.00		0	\$0
3138E0KJ7		Unavailable	74	\$13,922,568.63	100%	0	\$0.00	NA	0	\$0
Total			74	\$13,922,568.63	100%	0	\$0.00		0	\$0
3138E0KK4		PHH MORTGAGE CORPORATION	21	\$2,916,713.46	58.33%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,083,696.15	41.67%	0	\$0.00	NA	0	\$0
Total			36	\$5,000,409.61	100%	0	\$0.00		0	\$0
3138E0KL2		PHH MORTGAGE CORPORATION	46	\$2,755,025.56	65.62%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$1,443,242.52	34.38%	0	\$0.00	NA	0	\$0
Total			68	\$4,198,268.08	100%	0	\$0.00		0	\$0
3138E0KM0		PHH MORTGAGE CORPORATION	26	\$2,552,147.93	61.91%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,569,927.33	38.09%	0	\$0.00	NA	0	\$0
Total			42	\$4,122,075.26	100%	0	\$0.00		0	\$0
3138E0KN8		PHH MORTGAGE CORPORATION	22	\$6,371,999.58	100%	0	\$0.00	NA	0	\$0
Total			22	\$6,371,999.58	100%	0	\$0.00		0	\$0
3138E0KP3		PHH MORTGAGE CORPORATION	20	\$2,324,753.49	71.65%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$919,770.48	28.35%	0	\$0.00	NA	0	\$0

Total			28	\$3,244,523.97	100%	0	\$0.00		0	\$0
3138E0KQ1		PHH MORTGAGE CORPORATION	16	\$2,552,168.69	54.62%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,120,278.23	45.38%	0	\$0.00	NA	0	\$0
Total			29	\$4,672,446.92	100%	0	\$0.00		0	\$0
3138E0KR9		PHH MORTGAGE CORPORATION	13	\$2,491,800.55	65.27%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,325,730.86	34.73%	0	\$0.00	NA	0	\$0
Total			20	\$3,817,531.41	100%	0	\$0.00		0	\$0
3138E0KS7		PHH MORTGAGE CORPORATION	13	\$826,458.67	61.06%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$527,038.57	38.94%	0	\$0.00	NA	0	\$0
Total			24	\$1,353,497.24	100%	0	\$0.00		0	\$0
3138E0KT5		PHH MORTGAGE CORPORATION	3	\$345,900.00	9.91%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,145,461.67	90.09%	0	\$0.00	NA	0	\$0
Total			20	\$3,491,361.67	100%	0	\$0.00		0	\$0
3138E0KU2		PHH MORTGAGE CORPORATION	4	\$511,752.31	9.43%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$4,913,689.34	90.57%	0	\$0.00	NA	0	\$0
Total			19	\$5,425,441.65	100%	0	\$0.00		0	\$0
3138E0KV0		PHH MORTGAGE CORPORATION	3	\$1,155,647.59	1.49%	0	\$0.00	NA	0	\$0
		Unavailable	254	\$76,452,117.07	98.51%	0	\$0.00	NA	0	\$0
Total			257	\$77,607,764.66	100%	0	\$0.00		0	\$0
3138E0KW8		PHH MORTGAGE CORPORATION	43	\$12,394,301.03	94.25%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$756,500.00	5.75%	0	\$0.00	NA	0	\$0
Total			45	\$13,150,801.03	100%	0	\$0.00		0	\$0
3138E0KX6		PHH MORTGAGE CORPORATION	49	\$13,681,616.68	96.3%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$525,000.00	3.7%	0	\$0.00	NA	0	\$0
Total			50	\$14,206,616.68	100%	0	\$0.00		0	\$0
3138E0KY4		PHH MORTGAGE CORPORATION	67	\$17,803,475.02	87.76%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$2,483,736.56	12.24%	0	\$0.00	NA	0	\$0
Total			73	\$20,287,211.58	100%	0	\$0.00		0	\$0

3138E0KZ1		PHH MORTGAGE CORPORATION	26	\$7,543,709.26	93.01%	0	\$0.00	NA	0
		Unavailable	2	\$567,000.00	6.99%	0	\$0.00	NA	0
Total			28	\$8,110,709.26	100%	0	\$0.00		0
3138E0L23		PHH MORTGAGE CORPORATION	11	\$1,050,385.43	60.13%	0	\$0.00	NA	0
		Unavailable	7	\$696,463.49	39.87%	0	\$0.00	NA	0
Total			18	\$1,746,848.92	100%	0	\$0.00		0
3138E0L31		PHH MORTGAGE CORPORATION	63	\$6,235,126.30	50.47%	0	\$0.00	NA	0
		Unavailable	62	\$6,118,727.28	49.53%	0	\$0.00	NA	0
Total			125	\$12,353,853.58	100%	0	\$0.00		0
3138E0L49		PHH MORTGAGE CORPORATION	28	\$7,919,527.71	64.85%	0	\$0.00	NA	0
		Unavailable	13	\$4,292,428.69	35.15%	0	\$0.00	NA	0
Total			41	\$12,211,956.40	100%	0	\$0.00		0
3138E0L56		PHH MORTGAGE CORPORATION	281	\$86,981,156.70	100%	0	\$0.00	NA	0
Total			281	\$86,981,156.70	100%	0	\$0.00		0
3138E0L64		PHH MORTGAGE CORPORATION	58	\$6,845,916.11	53.34%	0	\$0.00	NA	0
		Unavailable	51	\$5,988,785.75	46.66%	0	\$0.00	NA	0
Total			109	\$12,834,701.86	100%	0	\$0.00		0
3138E0L72		PHH MORTGAGE CORPORATION	78	\$12,655,044.45	58.08%	0	\$0.00	NA	0
		Unavailable	56	\$9,132,825.91	41.92%	0	\$0.00	NA	0
Total			134	\$21,787,870.36	100%	0	\$0.00		0
3138E0L80		PHH MORTGAGE CORPORATION	46	\$8,622,336.11	49.34%	0	\$0.00	NA	0
		Unavailable	47	\$8,852,410.91	50.66%	0	\$0.00	NA	0
Total			93	\$17,474,747.02	100%	0	\$0.00		0
3138E0L98		Unavailable	34	\$7,270,247.55	100%	0	\$0.00	NA	0
Total			34	\$7,270,247.55	100%	0	\$0.00		0
3138E0LA5		PHH MORTGAGE CORPORATION	99	\$6,564,200.01	55.29%	0	\$0.00	NA	0
		Unavailable	78	\$5,309,034.58	44.71%	0	\$0.00	NA	0

Total			177	\$11,873,234.59	100%	0	\$0.00		0	\$0
3138E0LB3		PHH MORTGAGE CORPORATION	81	\$7,989,079.45	52.65%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$7,185,980.47	47.35%	0	\$0.00	NA	0	\$0
Total			154	\$15,175,059.92	100%	0	\$0.00		0	\$0
3138E0LC1		PHH MORTGAGE CORPORATION	556	\$153,276,545.69	100%	0	\$0.00	NA	0	\$0
Total			556	\$153,276,545.69	100%	0	\$0.00		0	\$0
3138E0LD9		Unavailable	91	\$14,703,252.69	100%	0	\$0.00	NA	0	\$0
Total			91	\$14,703,252.69	100%	0	\$0.00		0	\$0
3138E0LE7		Unavailable	66	\$12,383,933.56	100%	0	\$0.00	NA	0	\$0
Total			66	\$12,383,933.56	100%	0	\$0.00		0	\$0
3138E0LF4		PHH MORTGAGE CORPORATION	29	\$4,020,269.73	67.77%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,912,091.69	32.23%	0	\$0.00	NA	0	\$0
Total			43	\$5,932,361.42	100%	0	\$0.00		0	\$0
3138E0LG2		PHH MORTGAGE CORPORATION	13	\$767,061.42	68.19%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$357,805.00	31.81%	0	\$0.00	NA	0	\$0
Total			19	\$1,124,866.42	100%	0	\$0.00		0	\$0
3138E0LH0		PHH MORTGAGE CORPORATION	19	\$1,316,271.80	38.66%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$2,088,443.87	61.34%	0	\$0.00	NA	0	\$0
Total			47	\$3,404,715.67	100%	0	\$0.00		0	\$0
3138E0LJ6		PHH MORTGAGE CORPORATION	4	\$1,178,826.54	82.44%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$251,150.00	17.56%	0	\$0.00	NA	0	\$0
Total			5	\$1,429,976.54	100%	0	\$0.00		0	\$0
3138E0LK3		PHH MORTGAGE CORPORATION	27	\$2,621,797.53	57.43%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,943,555.00	42.57%	0	\$0.00	NA	0	\$0
Total			47	\$4,565,352.53	100%	0	\$0.00		0	\$0
3138E0LL1		PHH MORTGAGE CORPORATION	31	\$8,912,073.32	100%	0	\$0.00	NA	0	\$0
Total			31	\$8,912,073.32	100%	0	\$0.00		0	\$0

3138E0LM9		PHH MORTGAGE CORPORATION	368	\$112,769,328.78	100%	0	\$0.00	NA	0	\$0
Total			368	\$112,769,328.78	100%	0	\$0.00		0	\$0
3138E0LN7		PHH MORTGAGE CORPORATION	24	\$2,855,025.89	68.53%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,310,783.53	31.47%	0	\$0.00	NA	0	\$0
Total			35	\$4,165,809.42	100%	0	\$0.00		0	\$0
3138E0LP2		PHH MORTGAGE CORPORATION	21	\$3,378,429.54	72.59%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,275,654.70	27.41%	0	\$0.00	NA	0	\$0
Total			29	\$4,654,084.24	100%	0	\$0.00		0	\$0
3138E0LQ0		PHH MORTGAGE CORPORATION	13	\$2,463,775.18	68.61%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,127,284.05	31.39%	0	\$0.00	NA	0	\$0
Total			19	\$3,591,059.23	100%	0	\$0.00		0	\$0
3138E0LR8		PHH MORTGAGE CORPORATION	85	\$11,787,366.42	59.61%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$7,987,764.20	40.39%	0	\$0.00	NA	0	\$0
Total			143	\$19,775,130.62	100%	0	\$0.00		0	\$0
3138E0LS6		PHH MORTGAGE CORPORATION	13	\$3,483,696.75	24.5%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$10,734,635.16	75.5%	0	\$0.00	NA	0	\$0
Total			48	\$14,218,331.91	100%	0	\$0.00		0	\$0
3138E0LT4		PHH MORTGAGE CORPORATION	27	\$1,594,858.03	67.43%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$770,368.90	32.57%	0	\$0.00	NA	0	\$0
Total			42	\$2,365,226.93	100%	0	\$0.00		0	\$0
3138E0LU1		PHH MORTGAGE CORPORATION	70	\$4,378,625.73	47.76%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$4,789,117.46	52.24%	0	\$0.00	NA	0	\$0
Total			140	\$9,167,743.19	100%	0	\$0.00		0	\$0
3138E0LV9		PHH MORTGAGE CORPORATION	39	\$11,266,113.65	41.87%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$15,642,963.76	58.13%	0	\$0.00	NA	0	\$0
Total			96	\$26,909,077.41	100%	0	\$0.00		0	\$0
3138E0LW7		PHH MORTGAGE CORPORATION	36	\$8,742,796.44	91%	0	\$0.00	NA	0	\$0

		Unavailable	4	\$864,957.06	9%	0	\$0.00	NA	0	\$0
Total			40	\$9,607,753.50	100%	0	\$0.00		0	\$0
3138E0LX5		PHH MORTGAGE CORPORATION	14	\$3,001,137.46	50.89%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,896,317.40	49.11%	0	\$0.00	NA	0	\$0
Total			28	\$5,897,454.86	100%	0	\$0.00		0	\$0
3138E0LY3		PHH MORTGAGE CORPORATION	14	\$3,237,105.00	90.62%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$335,044.92	9.38%	0	\$0.00	NA	0	\$0
Total			16	\$3,572,149.92	100%	0	\$0.00		0	\$0
3138E0LZ0		PHH MORTGAGE CORPORATION	9	\$2,140,692.40	64.46%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,180,111.00	35.54%	0	\$0.00	NA	0	\$0
Total			13	\$3,320,803.40	100%	0	\$0.00		0	\$0
3138E0MA4		PHH MORTGAGE CORPORATION	13	\$1,766,930.00	61.14%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,122,992.80	38.86%	0	\$0.00	NA	0	\$0
Total			21	\$2,889,922.80	100%	0	\$0.00		0	\$0
3138E0MB2		PHH MORTGAGE CORPORATION	8	\$1,866,358.00	41.67%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,612,956.55	58.33%	0	\$0.00	NA	0	\$0
Total			18	\$4,479,314.55	100%	0	\$0.00		0	\$0
3138E0MC0		PHH MORTGAGE CORPORATION	36	\$2,035,297.16	65.05%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,093,456.53	34.95%	0	\$0.00	NA	0	\$0
Total			54	\$3,128,753.69	100%	0	\$0.00		0	\$0
3138E0MD8		PHH MORTGAGE CORPORATION	6	\$1,671,310.44	34.75%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$3,138,882.00	65.25%	0	\$0.00	NA	0	\$0
Total			18	\$4,810,192.44	100%	0	\$0.00		0	\$0
3138E0ME6		PHH MORTGAGE CORPORATION	18	\$3,910,060.53	85.9%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$641,800.00	14.1%	0	\$0.00	NA	0	\$0
Total			20	\$4,551,860.53	100%	0	\$0.00		0	\$0
3138E0MF3		PHH MORTGAGE CORPORATION	7	\$1,953,215.00	81.72%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$436,795.00	18.28%	0	\$0.00	NA	0	\$0

Total			10	\$2,390,010.00	100%	0	\$0.00		0	\$0
3138E0MG1		PHH MORTGAGE CORPORATION	8	\$1,696,517.83	89.48%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$199,500.00	10.52%	0	\$0.00	NA	0	\$0
Total			9	\$1,896,017.83	100%	0	\$0.00		0	\$0
3138E0MH9		PHH MORTGAGE CORPORATION	20	\$1,977,920.11	59.38%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,353,282.33	40.62%	0	\$0.00	NA	0	\$0
Total			34	\$3,331,202.44	100%	0	\$0.00		0	\$0
3138E0MJ5		PHH MORTGAGE CORPORATION	10	\$2,607,390.50	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,607,390.50	100%	0	\$0.00		0	\$0
3138E0MK2		PHH MORTGAGE CORPORATION	9	\$1,040,026.00	63.61%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$595,058.17	36.39%	0	\$0.00	NA	0	\$0
Total			14	\$1,635,084.17	100%	0	\$0.00		0	\$0
3138E0ML0		PHH MORTGAGE CORPORATION	11	\$1,520,647.46	64.39%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$841,027.73	35.61%	0	\$0.00	NA	0	\$0
Total			17	\$2,361,675.19	100%	0	\$0.00		0	\$0
3138E0MM8		PHH MORTGAGE CORPORATION	1	\$300,000.00	17.67%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,398,272.57	82.33%	0	\$0.00	NA	0	\$0
Total			6	\$1,698,272.57	100%	0	\$0.00		0	\$0
3138E0MN6		PHH MORTGAGE CORPORATION	17	\$855,416.33	45.19%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,037,467.61	54.81%	0	\$0.00	NA	0	\$0
Total			33	\$1,892,883.94	100%	0	\$0.00		0	\$0
3138E0MP1		PHH MORTGAGE CORPORATION	7	\$2,267,385.00	62.29%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,372,898.05	37.71%	0	\$0.00	NA	0	\$0
Total			13	\$3,640,283.05	100%	0	\$0.00		0	\$0
3138E0MQ9		PHH MORTGAGE CORPORATION	6	\$695,900.00	39.26%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,076,744.37	60.74%	0	\$0.00	NA	0	\$0
Total			15	\$1,772,644.37	100%	0	\$0.00		0	\$0

3138E0MR7		PHH MORTGAGE CORPORATION	4	\$1,096,790.53	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,096,790.53	100%	0	\$0.00		0	\$0
3138E0MS5		PHH MORTGAGE CORPORATION	4	\$773,750.00	75.75%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$247,702.01	24.25%	0	\$0.00	NA	0	\$0
Total			5	\$1,021,452.01	100%	0	\$0.00		0	\$0
3138E0MT3		PHH MORTGAGE CORPORATION	13	\$3,870,473.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$3,870,473.00	100%	0	\$0.00		0	\$0
3138E0NN5		Unavailable	10	\$2,170,541.70	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,170,541.70	100%	0	\$0.00		0	\$0
3138E0P37		WELLS FARGO BANK, N.A.	75	\$29,390,034.67	96.48%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$1,071,600.00	3.52%	0	\$0.00	NA	0	\$0
Total			78	\$30,461,634.67	100%	0	\$0.00		0	\$0
3138E0P45		Unavailable	72	\$50,442,894.23	100%	0	\$0.00	NA	0	\$0
Total			72	\$50,442,894.23	100%	0	\$0.00		0	\$0
3138E0P52		WELLS FARGO BANK, N.A.	2	\$1,429,531.31	2.83%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$49,013,914.43	97.17%	0	\$0.00	NA	0	\$0
Total			72	\$50,443,445.74	100%	0	\$0.00		0	\$0
3138E0P60		WELLS FARGO BANK, N.A.	169	\$89,903,928.58	44.56%	0	\$0.00	NA	0	\$0
		Unavailable	216	\$111,837,163.40	55.44%	0	\$0.00	NA	0	\$0
Total			385	\$201,741,091.98	100%	0	\$0.00		0	\$0
3138E0P78		WELLS FARGO BANK, N.A.	103	\$55,430,610.26	54.92%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$45,498,894.36	45.08%	0	\$0.00	NA	0	\$0
Total			188	\$100,929,504.62	100%	0	\$0.00		0	\$0
3138E0P86		WELLS FARGO BANK, N.A.	2	\$533,230.60	11.49%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$4,106,365.74	88.51%	0	\$0.00	NA	0	\$0
Total			16	\$4,639,596.34	100%	0	\$0.00		0	\$0
3138E0P94		WELLS FARGO BANK, N.A.	2	\$345,029.74	16.41%	0	\$0.00	NA	0	\$0

		Unavailable	9	\$1,757,965.13	83.59%	0	\$0.00	NA	0	\$0
Total			11	\$2,102,994.87	100%	0	\$0.00		0	\$0
3138E0PK9		CROWN MORTGAGE COMPANY	14	\$1,522,148.24	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,522,148.24	100%	0	\$0.00		0	\$0
3138E0PL7		CROWN MORTGAGE COMPANY	13	\$2,526,466.63	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,526,466.63	100%	0	\$0.00		0	\$0
3138E0PM5		CROWN MORTGAGE COMPANY	7	\$1,031,256.09	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,031,256.09	100%	0	\$0.00		0	\$0
3138E0PW3		WELLS FARGO BANK, N.A.	136	\$33,355,864.26	94.69%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,870,665.13	5.31%	0	\$0.00	NA	0	\$0
Total			143	\$35,226,529.39	100%	0	\$0.00		0	\$0
3138E0PX1		WELLS FARGO BANK, N.A.	70	\$28,561,337.87	93.99%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,827,400.00	6.01%	0	\$0.00	NA	0	\$0
Total			75	\$30,388,737.87	100%	0	\$0.00		0	\$0
3138E0PZ6		WELLS FARGO BANK, N.A.	43	\$23,520,699.61	96.21%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$925,746.67	3.79%	0	\$0.00	NA	0	\$0
Total			45	\$24,446,446.28	100%	0	\$0.00		0	\$0
3138E0Q28		WELLS FARGO BANK, N.A.	320	\$87,459,419.63	27.58%	1	\$150,271.06	NA	0	\$0
		Unavailable	855	\$229,595,466.27	72.42%	1	\$188,833.45	NA	0	\$0
Total			1,175	\$317,054,885.90	100%	2	\$339,104.51		0	\$0
3138E0Q36		WELLS FARGO BANK, N.A.	60	\$15,510,516.32	27%	0	\$0.00	NA	0	\$0
		Unavailable	159	\$41,934,840.40	73%	0	\$0.00	NA	0	\$0
Total			219	\$57,445,356.72	100%	0	\$0.00		0	\$0
3138E0Q44		WELLS FARGO BANK, N.A.	29	\$6,866,248.89	38.64%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$10,901,538.93	61.36%	0	\$0.00	NA	0	\$0
Total			76	\$17,767,787.82	100%	0	\$0.00		0	\$0
3138E0Q51		WELLS FARGO	39	\$12,131,888.26	59.41%	0	\$0.00	NA	0	\$0

		BANK, N.A.								
		Unavailable	32	\$8,290,341.32	40.59%	0	\$0.00	NA	0	\$0
Total			71	\$20,422,229.58	100%	0	\$0.00		0	\$0
3138E0Q69		WELLS FARGO BANK, N.A.	137	\$73,405,338.07	73.02%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$27,126,823.25	26.98%	0	\$0.00	NA	0	\$0
Total			187	\$100,532,161.32	100%	0	\$0.00		0	\$0
3138E0Q77		WELLS FARGO BANK, N.A.	96	\$50,925,124.36	38.29%	0	\$0.00	NA	0	\$0
		Unavailable	157	\$82,075,728.02	61.71%	0	\$0.00	NA	0	\$0
Total			253	\$133,000,852.38	100%	0	\$0.00		0	\$0
3138E0Q85		WELLS FARGO BANK, N.A.	149	\$10,742,313.78	31.81%	0	\$0.00	NA	0	\$0
		Unavailable	331	\$23,026,177.78	68.19%	0	\$0.00	NA	0	\$0
Total			480	\$33,768,491.56	100%	0	\$0.00		0	\$0
3138E0Q93		WELLS FARGO BANK, N.A.	240	\$23,694,576.16	30.25%	0	\$0.00	NA	0	\$0
		Unavailable	550	\$54,645,888.47	69.75%	0	\$0.00	NA	0	\$0
Total			790	\$78,340,464.63	100%	0	\$0.00		0	\$0
3138E0QA0		WELLS FARGO BANK, N.A.	4	\$647,183.05	50.89%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$624,505.26	49.11%	0	\$0.00	NA	0	\$0
Total			8	\$1,271,688.31	100%	0	\$0.00		0	\$0
3138E0QB8		WELLS FARGO BANK, N.A.	12	\$3,724,900.42	46.17%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$4,342,302.64	53.83%	0	\$0.00	NA	0	\$0
Total			27	\$8,067,203.06	100%	0	\$0.00		0	\$0
3138E0QC6		WELLS FARGO BANK, N.A.	16	\$2,816,917.01	18.73%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$12,222,468.20	81.27%	0	\$0.00	NA	0	\$0
Total			64	\$15,039,385.21	100%	0	\$0.00		0	\$0
3138E0QD4		WELLS FARGO BANK, N.A.	6	\$907,592.66	25.8%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,610,519.17	74.2%	0	\$0.00	NA	0	\$0
Total			27	\$3,518,111.83	100%	0	\$0.00		0	\$0
3138E0QE2		WELLS FARGO BANK, N.A.	2	\$559,228.47	49.41%	0	\$0.00	NA	0	\$0

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		Unavailable	3	\$572,641.85	50.59%	0	\$0.00	NA	0	\$0
Total			5	\$1,131,870.32	100%	0	\$0.00		0	\$0
3138E0QF9		WELLS FARGO BANK, N.A.	4	\$666,540.94	51.84%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$619,166.91	48.16%	0	\$0.00	NA	0	\$0
Total			8	\$1,285,707.85	100%	0	\$0.00		0	\$0
3138E0QG7		WELLS FARGO BANK, N.A.	1	\$47,000.00	4.28%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,049,915.66	95.72%	0	\$0.00	NA	0	\$0
Total			8	\$1,096,915.66	100%	0	\$0.00		0	\$0
3138E0QH5		WELLS FARGO BANK, N.A.	3	\$700,605.01	22.1%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,469,568.57	77.9%	0	\$0.00	NA	0	\$0
Total			12	\$3,170,173.58	100%	0	\$0.00		0	\$0
3138E0QJ1		WELLS FARGO BANK, N.A.	38	\$6,331,419.90	23.98%	0	\$0.00	NA	0	\$0
		Unavailable	111	\$20,068,191.99	76.02%	0	\$0.00	NA	0	\$0
Total			149	\$26,399,611.89	100%	0	\$0.00		0	\$0
3138E0QK8		WELLS FARGO BANK, N.A.	45	\$9,377,329.49	42.37%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$12,752,097.03	57.63%	0	\$0.00	NA	0	\$0
Total			103	\$22,129,426.52	100%	0	\$0.00		0	\$0
3138E0QL6		WELLS FARGO BANK, N.A.	2	\$363,261.44	13.37%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,353,533.06	86.63%	0	\$0.00	NA	0	\$0
Total			25	\$2,716,794.50	100%	0	\$0.00		0	\$0
3138E0QM4		WELLS FARGO BANK, N.A.	3	\$658,219.03	26.9%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,788,279.37	73.1%	0	\$0.00	NA	0	\$0
Total			12	\$2,446,498.40	100%	0	\$0.00		0	\$0
3138E0QN2		WELLS FARGO BANK, N.A.	3	\$723,750.00	24.62%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,215,621.10	75.38%	0	\$0.00	NA	0	\$0
Total			12	\$2,939,371.10	100%	0	\$0.00		0	\$0
3138E0QP7		WELLS FARGO BANK, N.A.	4	\$431,230.19	20.15%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,708,614.69	79.85%	0	\$0.00	NA	0	\$0

Total			18	\$2,139,844.88	100%	0	\$0.00		0	\$0
3138E0QQ5		WELLS FARGO BANK, N.A.	4	\$632,279.47	28.15%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,613,844.18	71.85%	0	\$0.00	NA	0	\$0
Total			13	\$2,246,123.65	100%	0	\$0.00		0	\$0
3138E0QR3		WELLS FARGO BANK, N.A.	5	\$1,082,568.22	14.94%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$6,162,400.53	85.06%	0	\$0.00	NA	0	\$0
Total			39	\$7,244,968.75	100%	0	\$0.00		0	\$0
3138E0QS1		WELLS FARGO BANK, N.A.	2	\$360,950.00	22.2%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,265,184.52	77.8%	0	\$0.00	NA	0	\$0
Total			9	\$1,626,134.52	100%	0	\$0.00		0	\$0
3138E0QT9		WELLS FARGO BANK, N.A.	1	\$149,788.66	14.32%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$896,313.11	85.68%	0	\$0.00	NA	0	\$0
Total			4	\$1,046,101.77	100%	0	\$0.00		0	\$0
3138E0QU6		WELLS FARGO BANK, N.A.	1	\$176,000.00	2.32%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$7,417,940.59	97.68%	0	\$0.00	NA	0	\$0
Total			47	\$7,593,940.59	100%	0	\$0.00		0	\$0
3138E0QV4		WELLS FARGO BANK, N.A.	1	\$132,757.19	10.52%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,129,538.81	89.48%	0	\$0.00	NA	0	\$0
Total			8	\$1,262,296.00	100%	0	\$0.00		0	\$0
3138E0QW2		WELLS FARGO BANK, N.A.	1	\$259,176.95	14.43%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,537,411.15	85.57%	0	\$0.00	NA	0	\$0
Total			9	\$1,796,588.10	100%	0	\$0.00		0	\$0
3138E0QX0		WELLS FARGO BANK, N.A.	306	\$81,922,363.47	25.23%	0	\$0.00	NA	0	\$0
		Unavailable	896	\$242,725,874.67	74.77%	0	\$0.00	NA	0	\$0
Total			1,202	\$324,648,238.14	100%	0	\$0.00		0	\$0
3138E0QY8		WELLS FARGO BANK, N.A.	169	\$53,702,065.77	40.3%	0	\$0.00	NA	0	\$0
		Unavailable	301	\$79,551,375.95	59.7%	0	\$0.00	NA	0	\$0
Total			470	\$133,253,441.72	100%	0	\$0.00		0	\$0

3138E0QZ5		WELLS FARGO BANK, N.A.	32	\$7,597,785.69	29.73%	0	\$0.00	NA	0
		Unavailable	79	\$17,958,514.18	70.27%	0	\$0.00	NA	0
Total			111	\$25,556,299.87	100%	0	\$0.00		0
3138E0R27		WELLS FARGO BANK, N.A.	25	\$6,053,486.61	82.14%	0	\$0.00	NA	0
		Unavailable	6	\$1,316,599.47	17.86%	0	\$0.00	NA	0
Total			31	\$7,370,086.08	100%	0	\$0.00		0
3138E0R35		WELLS FARGO BANK, N.A.	260	\$61,456,612.74	79.7%	0	\$0.00	NA	0
		Unavailable	66	\$15,657,820.95	20.3%	0	\$0.00	NA	0
Total			326	\$77,114,433.69	100%	0	\$0.00		0
3138E0R43		WELLS FARGO BANK, N.A.	17	\$3,722,402.99	91.96%	0	\$0.00	NA	0
		Unavailable	2	\$325,294.57	8.04%	0	\$0.00	NA	0
Total			19	\$4,047,697.56	100%	0	\$0.00		0
3138E0R50		WELLS FARGO BANK, N.A.	66	\$15,997,997.73	83.74%	0	\$0.00	NA	0
		Unavailable	12	\$3,106,204.17	16.26%	0	\$0.00	NA	0
Total			78	\$19,104,201.90	100%	0	\$0.00		0
3138E0R68		WELLS FARGO BANK, N.A.	7	\$2,087,278.57	74.73%	0	\$0.00	NA	0
		Unavailable	3	\$705,758.39	25.27%	0	\$0.00	NA	0
Total			10	\$2,793,036.96	100%	0	\$0.00		0
3138E0R76		WELLS FARGO BANK, N.A.	222	\$65,738,789.87	62.68%	0	\$0.00	NA	0
		Unavailable	130	\$39,142,168.34	37.32%	0	\$0.00	NA	0
Total			352	\$104,880,958.21	100%	0	\$0.00		0
3138E0R84		WELLS FARGO BANK, N.A.	49	\$19,107,492.17	94.83%	0	\$0.00	NA	0
		Unavailable	3	\$1,040,692.19	5.17%	0	\$0.00	NA	0
Total			52	\$20,148,184.36	100%	0	\$0.00		0
3138E0R92		WELLS FARGO BANK, N.A.	426	\$95,548,335.28	57.85%	0	\$0.00	NA	0
		Unavailable	283	\$69,630,672.87	42.15%	0	\$0.00	NA	0
Total			709	\$165,179,008.15	100%	0	\$0.00		0

3138E0RA9		WELLS FARGO BANK, N.A.	4,954	\$1,309,442,489.65	28.11%	0	\$0.00	NA	0	\$0
		Unavailable	11,497	\$3,349,500,893.86	71.89%	0	\$0.00	NA	0	\$0
Total			16,451	\$4,658,943,383.51	100%	0	\$0.00		0	\$0
3138E0RB7		WELLS FARGO BANK, N.A.	64	\$33,616,809.88	33.64%	0	\$0.00	NA	0	\$0
		Unavailable	123	\$66,322,245.11	66.36%	0	\$0.00	NA	0	\$0
Total			187	\$99,939,054.99	100%	0	\$0.00		0	\$0
3138E0RC5		WELLS FARGO BANK, N.A.	154	\$83,396,257.66	83.44%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$16,548,343.75	16.56%	0	\$0.00	NA	0	\$0
Total			185	\$99,944,601.41	100%	0	\$0.00		0	\$0
3138E0RD3		WELLS FARGO BANK, N.A.	109	\$57,182,766.22	44.71%	0	\$0.00	NA	0	\$0
		Unavailable	135	\$70,728,157.08	55.29%	0	\$0.00	NA	0	\$0
Total			244	\$127,910,923.30	100%	0	\$0.00		0	\$0
3138E0RE1		WELLS FARGO BANK, N.A.	883	\$57,155,564.05	44.47%	0	\$0.00	NA	0	\$0
		Unavailable	1,054	\$71,359,036.54	55.53%	0	\$0.00	NA	0	\$0
Total			1,937	\$128,514,600.59	100%	0	\$0.00		0	\$0
3138E0RF8		WELLS FARGO BANK, N.A.	826	\$81,394,720.87	40.08%	0	\$0.00	NA	0	\$0
		Unavailable	1,238	\$121,688,054.67	59.92%	0	\$0.00	NA	0	\$0
Total			2,064	\$203,082,775.54	100%	0	\$0.00		0	\$0
3138E0RG6		WELLS FARGO BANK, N.A.	1,683	\$220,532,065.13	40.64%	0	\$0.00	NA	0	\$0
		Unavailable	2,475	\$322,126,146.76	59.36%	0	\$0.00	NA	0	\$0
Total			4,158	\$542,658,211.89	100%	0	\$0.00		0	\$0
3138E0RH4		WELLS FARGO BANK, N.A.	863	\$140,461,160.50	45.46%	0	\$0.00	NA	0	\$0
		Unavailable	1,038	\$168,548,305.26	54.54%	0	\$0.00	NA	0	\$0
Total			1,901	\$309,009,465.76	100%	0	\$0.00		0	\$0
3138E0RJ0		WELLS FARGO BANK, N.A.	251	\$69,379,886.58	25.48%	0	\$0.00	NA	0	\$0
		Unavailable	752	\$202,903,874.04	74.52%	0	\$0.00	NA	0	\$0
Total			1,003	\$272,283,760.62	100%	0	\$0.00		0	\$0
3138E0RK7		WELLS FARGO	5,028	\$1,488,169,310.76	41.55%	1	\$230,913.76	NA	0	\$0

		BANK, N.A.								
		Unavailable	6,745	\$2,093,666,240.75	58.45%	0	\$0.00	NA	0	\$0
Total			11,773	\$3,581,835,551.51	100%	1	\$230,913.76		0	\$0
3138E0RL5		WELLS FARGO BANK, N.A.	5	\$2,612,296.94	22.15%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$9,182,714.80	77.85%	0	\$0.00	NA	0	\$0
Total			22	\$11,795,011.74	100%	0	\$0.00		0	\$0
3138E0RM3		WELLS FARGO BANK, N.A.	408	\$24,908,809.85	41.4%	0	\$0.00	NA	0	\$0
		Unavailable	551	\$35,257,999.84	58.6%	0	\$0.00	NA	0	\$0
Total			959	\$60,166,809.69	100%	0	\$0.00		0	\$0
3138E0RN1		WELLS FARGO BANK, N.A.	191	\$18,764,771.93	31.04%	1	\$85,725.08	NA	0	\$0
		Unavailable	429	\$41,696,400.08	68.96%	0	\$0.00	NA	0	\$0
Total			620	\$60,461,172.01	100%	1	\$85,725.08		0	\$0
3138E0RP6		WELLS FARGO BANK, N.A.	165	\$21,202,084.55	32.33%	0	\$0.00	NA	0	\$0
		Unavailable	343	\$44,383,503.13	67.67%	0	\$0.00	NA	0	\$0
Total			508	\$65,585,587.68	100%	0	\$0.00		0	\$0
3138E0RQ4		WELLS FARGO BANK, N.A.	23	\$3,725,823.47	43.61%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$4,818,353.73	56.39%	0	\$0.00	NA	0	\$0
Total			53	\$8,544,177.20	100%	0	\$0.00		0	\$0
3138E0RR2		WELLS FARGO BANK, N.A.	62	\$15,989,267.79	38.53%	0	\$0.00	NA	0	\$0
		Unavailable	107	\$25,511,749.15	61.47%	0	\$0.00	NA	0	\$0
Total			169	\$41,501,016.94	100%	0	\$0.00		0	\$0
3138E0RS0		WELLS FARGO BANK, N.A.	224	\$62,531,414.40	37.14%	0	\$0.00	NA	0	\$0
		Unavailable	360	\$105,848,414.78	62.86%	0	\$0.00	NA	0	\$0
Total			584	\$168,379,829.18	100%	0	\$0.00		0	\$0
3138E0RT8		WELLS FARGO BANK, N.A.	100	\$5,406,480.45	38.75%	0	\$0.00	NA	0	\$0
		Unavailable	141	\$8,546,760.43	61.25%	0	\$0.00	NA	0	\$0
Total			241	\$13,953,240.88	100%	0	\$0.00		0	\$0
3138E0RU5		WELLS FARGO BANK, N.A.	31	\$2,971,394.93	29.38%	0	\$0.00	NA	0	\$0

		Unavailable	73	\$7,142,524.27	70.62%	0	\$0.00	NA	0	\$0
Total			104	\$10,113,919.20	100%	0	\$0.00		0	\$0
3138E0RV3		WELLS FARGO BANK, N.A.	38	\$4,870,378.55	28.63%	0	\$0.00	NA	0	\$0
		Unavailable	96	\$12,140,127.12	71.37%	0	\$0.00	NA	0	\$0
Total			134	\$17,010,505.67	100%	0	\$0.00		0	\$0
3138E0RW1		WELLS FARGO BANK, N.A.	8	\$1,258,492.45	45.99%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,478,062.61	54.01%	0	\$0.00	NA	0	\$0
Total			17	\$2,736,555.06	100%	0	\$0.00		0	\$0
3138E0RX9		WELLS FARGO BANK, N.A.	4	\$1,285,758.15	47.64%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,413,320.87	52.36%	0	\$0.00	NA	0	\$0
Total			10	\$2,699,079.02	100%	0	\$0.00		0	\$0
3138E0RY7		WELLS FARGO BANK, N.A.	12	\$3,139,247.18	77.5%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$911,454.24	22.5%	0	\$0.00	NA	0	\$0
Total			16	\$4,050,701.42	100%	0	\$0.00		0	\$0
3138E0RZ4		WELLS FARGO BANK, N.A.	846	\$200,906,309.48	86.88%	0	\$0.00	NA	0	\$0
		Unavailable	111	\$30,338,340.10	13.12%	0	\$0.00	NA	0	\$0
Total			957	\$231,244,649.58	100%	0	\$0.00		0	\$0
3138E0SA8		WELLS FARGO BANK, N.A.	43	\$23,048,333.55	48.6%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$24,376,141.70	51.4%	0	\$0.00	NA	0	\$0
Total			88	\$47,424,475.25	100%	0	\$0.00		0	\$0
3138E0SB6		WELLS FARGO BANK, N.A.	427	\$31,664,621.20	63.4%	0	\$0.00	NA	0	\$0
		Unavailable	271	\$18,278,286.02	36.6%	0	\$0.00	NA	0	\$0
Total			698	\$49,942,907.22	100%	0	\$0.00		0	\$0
3138E0SC4		WELLS FARGO BANK, N.A.	804	\$78,548,980.56	71.36%	0	\$0.00	NA	0	\$0
		Unavailable	320	\$31,524,281.28	28.64%	0	\$0.00	NA	0	\$0
Total			1,124	\$110,073,261.84	100%	0	\$0.00		0	\$0
3138E0SD2		WELLS FARGO BANK, N.A.	1,567	\$204,660,063.98	70.87%	0	\$0.00	NA	0	\$0
		Unavailable	640	\$84,104,802.54	29.13%	0	\$0.00	NA	0	\$0

Total			2,207	\$288,764,866.52	100%	0	\$0.00		0	\$0
3138E0SE0		WELLS FARGO BANK, N.A.	844	\$136,861,407.44	68.62%	0	\$0.00	NA	0	\$0
		Unavailable	385	\$62,581,048.57	31.38%	0	\$0.00	NA	0	\$0
Total			1,229	\$199,442,456.01	100%	0	\$0.00		0	\$0
3138E0SF7		WELLS FARGO BANK, N.A.	3,706	\$1,044,023,084.20	53%	0	\$0.00	NA	0	\$0
		Unavailable	3,054	\$925,899,688.32	47%	1	\$300,617.15	NA	0	\$0
Total			6,760	\$1,969,922,772.52	100%	1	\$300,617.15		0	\$0
3138E0SG5		WELLS FARGO BANK, N.A.	39	\$19,624,413.45	58.39%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$13,982,865.55	41.61%	0	\$0.00	NA	0	\$0
Total			66	\$33,607,279.00	100%	0	\$0.00		0	\$0
3138E0SH3		WELLS FARGO BANK, N.A.	1,032	\$59,368,820.26	73.24%	0	\$0.00	NA	0	\$0
		Unavailable	340	\$21,690,121.81	26.76%	0	\$0.00	NA	0	\$0
Total			1,372	\$81,058,942.07	100%	0	\$0.00		0	\$0
3138E0SJ9		WELLS FARGO BANK, N.A.	369	\$35,923,113.42	56.71%	0	\$0.00	NA	0	\$0
		Unavailable	282	\$27,426,155.00	43.29%	0	\$0.00	NA	0	\$0
Total			651	\$63,349,268.42	100%	0	\$0.00		0	\$0
3138E0SK6		WELLS FARGO BANK, N.A.	422	\$54,380,134.26	48%	0	\$0.00	NA	0	\$0
		Unavailable	453	\$58,908,370.36	52%	0	\$0.00	NA	0	\$0
Total			875	\$113,288,504.62	100%	0	\$0.00		0	\$0
3138E0SL4		WELLS FARGO BANK, N.A.	207	\$33,614,204.53	47.33%	0	\$0.00	NA	0	\$0
		Unavailable	232	\$37,407,830.18	52.67%	0	\$0.00	NA	0	\$0
Total			439	\$71,022,034.71	100%	0	\$0.00		0	\$0
3138E0SM2		WELLS FARGO BANK, N.A.	938	\$251,982,357.03	53.1%	0	\$0.00	NA	0	\$0
		Unavailable	833	\$222,553,574.42	46.9%	0	\$0.00	NA	0	\$0
Total			1,771	\$474,535,931.45	100%	0	\$0.00		0	\$0
3138E0SN0		WELLS FARGO BANK, N.A.	436	\$22,955,517.27	82.57%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$4,846,698.52	17.43%	0	\$0.00	NA	0	\$0
Total			518	\$27,802,215.79	100%	0	\$0.00		0	\$0

3138E0SP5		WELLS FARGO BANK, N.A.	25	\$2,434,199.87	67.9%	0	\$0.00	NA	0
		Unavailable	12	\$1,150,536.44	32.1%	0	\$0.00	NA	0
Total			37	\$3,584,736.31	100%	0	\$0.00		0
3138E0SQ3		WELLS FARGO BANK, N.A.	25	\$3,204,510.53	50.58%	0	\$0.00	NA	0
		Unavailable	25	\$3,131,419.82	49.42%	0	\$0.00	NA	0
Total			50	\$6,335,930.35	100%	0	\$0.00		0
3138E0SR1		WELLS FARGO BANK, N.A.	2	\$310,777.82	21.68%	0	\$0.00	NA	0
		Unavailable	7	\$1,122,615.36	78.32%	0	\$0.00	NA	0
Total			9	\$1,433,393.18	100%	0	\$0.00		0
3138E0SS9		WELLS FARGO BANK, N.A.	52	\$9,643,478.75	56.64%	0	\$0.00	NA	0
		Unavailable	29	\$7,381,548.64	43.36%	0	\$0.00	NA	0
Total			81	\$17,025,027.39	100%	0	\$0.00		0
3138E0ST7		WELLS FARGO BANK, N.A.	26	\$1,905,610.47	62.03%	0	\$0.00	NA	0
		Unavailable	15	\$1,166,595.84	37.97%	0	\$0.00	NA	0
Total			41	\$3,072,206.31	100%	0	\$0.00		0
3138E0SU4		WELLS FARGO BANK, N.A.	50	\$18,076,213.00	100%	0	\$0.00	NA	0
Total			50	\$18,076,213.00	100%	0	\$0.00		0
3138E0SV2		WELLS FARGO BANK, N.A.	181	\$46,339,102.88	91.79%	0	\$0.00	NA	0
		Unavailable	12	\$4,146,966.14	8.21%	0	\$0.00	NA	0
Total			193	\$50,486,069.02	100%	0	\$0.00		0
3138E0SW0		WELLS FARGO BANK, N.A.	121	\$38,551,017.09	95.44%	0	\$0.00	NA	0
		Unavailable	6	\$1,841,451.64	4.56%	0	\$0.00	NA	0
Total			127	\$40,392,468.73	100%	0	\$0.00		0
3138E0SX8		WELLS FARGO BANK, N.A.	147	\$44,344,104.47	87.89%	0	\$0.00	NA	0
		Unavailable	22	\$6,111,546.68	12.11%	0	\$0.00	NA	0
Total			169	\$50,455,651.15	100%	0	\$0.00		0
3138E0TD1		Unavailable	93	\$23,243,080.76	100%	0	\$0.00	NA	0

Total			93	\$23,243,080.76	100%	0	\$0.00		0	\$0
3138E0TE9		Unavailable	7	\$1,193,573.70	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,193,573.70	100%	0	\$0.00		0	\$0
3138E0TF6		Unavailable	54	\$12,160,539.97	100%	0	\$0.00	NA	0	\$0
Total			54	\$12,160,539.97	100%	0	\$0.00		0	\$0
3138E0TG4		Unavailable	104	\$23,575,656.28	100%	0	\$0.00	NA	0	\$0
Total			104	\$23,575,656.28	100%	0	\$0.00		0	\$0
3138E0TH2		Unavailable	10	\$1,720,441.87	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,720,441.87	100%	0	\$0.00		0	\$0
3138E0TJ8		Unavailable	7	\$1,120,324.54	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,120,324.54	100%	0	\$0.00		0	\$0
3138E0U23		QUICKEN LOANS INC.	10	\$2,107,899.49	84.96%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$373,228.03	15.04%	0	\$0.00	NA	0	\$0
Total			12	\$2,481,127.52	100%	0	\$0.00		0	\$0
3138E0U31		QUICKEN LOANS INC.	7	\$1,543,957.42	86.55%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$240,000.00	13.45%	0	\$0.00	NA	0	\$0
Total			8	\$1,783,957.42	100%	0	\$0.00		0	\$0
3138E0U49		QUICKEN LOANS INC.	4	\$1,159,397.55	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,159,397.55	100%	0	\$0.00		0	\$0
3138E0U56		QUICKEN LOANS INC.	25	\$6,667,397.80	79.31%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,739,877.31	20.69%	0	\$0.00	NA	0	\$0
Total			30	\$8,407,275.11	100%	0	\$0.00		0	\$0
3138E0U64		QUICKEN LOANS INC.	3	\$660,523.68	61.52%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$413,150.15	38.48%	0	\$0.00	NA	0	\$0
Total			5	\$1,073,673.83	100%	0	\$0.00		0	\$0
3138E0U72		QUICKEN LOANS INC.	126	\$34,224,307.54	99.11%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$306,722.65	0.89%	0	\$0.00	NA	0	\$0
Total			127	\$34,531,030.19	100%	0	\$0.00		0	\$0

3138E0U80		QUICKEN LOANS INC.	19	\$1,498,747.57	95.72%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$67,000.00	4.28%	0	\$0.00	NA	0	\$0
Total			20	\$1,565,747.57	100%	0	\$0.00		0	\$0
3138E0U98		QUICKEN LOANS INC.	27	\$2,652,010.53	92.83%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$204,743.00	7.17%	0	\$0.00	NA	0	\$0
Total			29	\$2,856,753.53	100%	0	\$0.00		0	\$0
3138E0UB3		QUICKEN LOANS INC.	21	\$5,648,448.67	90.74%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$576,209.37	9.26%	0	\$0.00	NA	0	\$0
Total			23	\$6,224,658.04	100%	0	\$0.00		0	\$0
3138E0UC1		QUICKEN LOANS INC.	172	\$50,399,944.59	96.57%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,792,189.72	3.43%	0	\$0.00	NA	0	\$0
Total			178	\$52,192,134.31	100%	0	\$0.00		0	\$0
3138E0UD9		QUICKEN LOANS INC.	34	\$5,544,053.72	97.06%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$168,000.00	2.94%	0	\$0.00	NA	0	\$0
Total			35	\$5,712,053.72	100%	0	\$0.00		0	\$0
3138E0UE7		QUICKEN LOANS INC.	43	\$5,977,997.56	91.61%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$547,244.61	8.39%	0	\$0.00	NA	0	\$0
Total			47	\$6,525,242.17	100%	0	\$0.00		0	\$0
3138E0UF4		QUICKEN LOANS INC.	25	\$2,915,938.16	96.19%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$115,447.77	3.81%	0	\$0.00	NA	0	\$0
Total			26	\$3,031,385.93	100%	0	\$0.00		0	\$0
3138E0UG2		QUICKEN LOANS INC.	45	\$4,471,654.58	88.31%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$592,149.13	11.69%	0	\$0.00	NA	0	\$0
Total			51	\$5,063,803.71	100%	0	\$0.00		0	\$0
3138E0UH0		QUICKEN LOANS INC.	20	\$1,467,062.50	93.69%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$98,750.00	6.31%	0	\$0.00	NA	0	\$0
Total			22	\$1,565,812.50	100%	0	\$0.00		0	\$0
3138E0UJ6		QUICKEN LOANS	26	\$7,109,068.26	92.33%	0	\$0.00	NA	0	\$0

		INC.							
		Unavailable	2	\$590,447.04	7.67%	0	\$0.00	NA	0
Total			28	\$7,699,515.30	100%	0	\$0.00		0
3138E0UK3		QUICKEN LOANS INC.	38	\$10,332,762.34	94.96%	0	\$0.00	NA	0
		Unavailable	3	\$548,633.27	5.04%	0	\$0.00	NA	0
Total			41	\$10,881,395.61	100%	0	\$0.00		0
3138E0UL1		QUICKEN LOANS INC.	42	\$10,488,439.99	94.57%	0	\$0.00	NA	0
		Unavailable	1	\$602,169.23	5.43%	0	\$0.00	NA	0
Total			43	\$11,090,609.22	100%	0	\$0.00		0
3138E0UM9		QUICKEN LOANS INC.	12	\$2,846,868.52	95.86%	0	\$0.00	NA	0
		Unavailable	1	\$122,834.31	4.14%	0	\$0.00	NA	0
Total			13	\$2,969,702.83	100%	0	\$0.00		0
3138E0UN7		QUICKEN LOANS INC.	9	\$2,054,212.51	81.43%	0	\$0.00	NA	0
		Unavailable	2	\$468,412.27	18.57%	0	\$0.00	NA	0
Total			11	\$2,522,624.78	100%	0	\$0.00		0
3138E0UP2		QUICKEN LOANS INC.	6	\$1,877,866.75	65.23%	0	\$0.00	NA	0
		Unavailable	3	\$1,001,179.85	34.77%	0	\$0.00	NA	0
Total			9	\$2,879,046.60	100%	0	\$0.00		0
3138E0UQ0		QUICKEN LOANS INC.	30	\$7,920,527.76	96.17%	0	\$0.00	NA	0
		Unavailable	1	\$315,012.18	3.83%	0	\$0.00	NA	0
Total			31	\$8,235,539.94	100%	0	\$0.00		0
3138E0UR8		QUICKEN LOANS INC.	7	\$1,120,321.02	86.96%	0	\$0.00	NA	0
		Unavailable	1	\$167,943.24	13.04%	0	\$0.00	NA	0
Total			8	\$1,288,264.26	100%	0	\$0.00		0
3138E0US6		QUICKEN LOANS INC.	23	\$3,162,533.21	100%	0	\$0.00	NA	0
Total			23	\$3,162,533.21	100%	0	\$0.00		0
3138E0UT4		QUICKEN LOANS INC.	19	\$2,251,994.39	100%	0	\$0.00	NA	0
Total			19	\$2,251,994.39	100%	0	\$0.00		0

3138E0UU1	QUICKEN LOANS INC.	28	\$2,766,382.67	93.61%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$188,767.60	6.39%	0	\$0.00	NA	0	\$0
Total		30	\$2,955,150.27	100%	0	\$0.00		0	\$0
3138E0UV9	QUICKEN LOANS INC.	40	\$2,842,721.57	89.76%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$324,172.43	10.24%	0	\$0.00	NA	0	\$0
Total		46	\$3,166,894.00	100%	0	\$0.00		0	\$0
3138E0UW7	QUICKEN LOANS INC.	53	\$14,157,414.14	97.06%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$428,443.85	2.94%	0	\$0.00	NA	0	\$0
Total		55	\$14,585,857.99	100%	0	\$0.00		0	\$0
3138E0UX5	QUICKEN LOANS INC.	22	\$5,017,774.05	100%	0	\$0.00	NA	0	\$0
Total		22	\$5,017,774.05	100%	0	\$0.00		0	\$0
3138E0UY3	QUICKEN LOANS INC.	17	\$3,707,242.71	100%	0	\$0.00	NA	0	\$0
Total		17	\$3,707,242.71	100%	0	\$0.00		0	\$0
3138E0UZ0	QUICKEN LOANS INC.	16	\$3,571,165.14	88.95%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$443,553.94	11.05%	0	\$0.00	NA	0	\$0
Total		17	\$4,014,719.08	100%	0	\$0.00		0	\$0
3138E0VA4	QUICKEN LOANS INC.	27	\$3,522,557.35	100%	0	\$0.00	NA	0	\$0
Total		27	\$3,522,557.35	100%	0	\$0.00		0	\$0
3138E0VB2	QUICKEN LOANS INC.	12	\$2,906,062.75	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,906,062.75	100%	0	\$0.00		0	\$0
3138E0VC0	QUICKEN LOANS INC.	7	\$1,616,108.67	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,616,108.67	100%	0	\$0.00		0	\$0
3138E0VD8	QUICKEN LOANS INC.	6	\$1,234,582.12	77.31%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$362,250.00	22.69%	0	\$0.00	NA	0	\$0
Total		7	\$1,596,832.12	100%	0	\$0.00		0	\$0

3138E0VE6		QUICKEN LOANS INC.	32	\$5,171,716.63	97.01%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$159,336.44	2.99%	0	\$0.00	NA	0	\$0
Total			33	\$5,331,053.07	100%	0	\$0.00		0	\$0
3138E0VF3		QUICKEN LOANS INC.	10	\$2,186,149.71	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,186,149.71	100%	0	\$0.00		0	\$0
3138E0VG1		QUICKEN LOANS INC.	21	\$1,488,769.86	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,488,769.86	100%	0	\$0.00		0	\$0
3138E0VH9		QUICKEN LOANS INC.	13	\$1,290,196.22	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,290,196.22	100%	0	\$0.00		0	\$0
3138E0VJ5		QUICKEN LOANS INC.	13	\$1,713,294.88	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,713,294.88	100%	0	\$0.00		0	\$0
3138E0VK2		QUICKEN LOANS INC.	8	\$1,405,782.17	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,405,782.17	100%	0	\$0.00		0	\$0
3138E0VL0		QUICKEN LOANS INC.	8	\$625,738.66	61.06%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$399,120.13	38.94%	0	\$0.00	NA	0	\$0
Total			13	\$1,024,858.79	100%	0	\$0.00		0	\$0
3138E0VM8		QUICKEN LOANS INC.	79	\$20,468,234.98	100%	0	\$0.00	NA	0	\$0
Total			79	\$20,468,234.98	100%	0	\$0.00		0	\$0
3138E0VN6		QUICKEN LOANS INC.	26	\$2,507,726.54	92.67%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$198,373.79	7.33%	0	\$0.00	NA	0	\$0
Total			28	\$2,706,100.33	100%	0	\$0.00		0	\$0
3138E0VP1		QUICKEN LOANS INC.	25	\$3,249,080.48	96.22%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$127,479.44	3.78%	0	\$0.00	NA	0	\$0
Total			26	\$3,376,559.92	100%	0	\$0.00		0	\$0
3138E0VQ9		QUICKEN LOANS INC.	21	\$3,414,858.04	100%	0	\$0.00	NA	0	\$0
Total			21	\$3,414,858.04	100%	0	\$0.00		0	\$0

3138E0VR7	QUICKEN LOANS INC.	13	\$2,916,711.78	93.3%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$209,500.00	6.7%	0	\$0.00	NA	0	\$0
Total		14	\$3,126,211.78	100%	0	\$0.00		0	\$0
3138E0VS5	QUICKEN LOANS INC.	8	\$1,933,216.28	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,933,216.28	100%	0	\$0.00		0	\$0
3138E0VT3	QUICKEN LOANS INC.	7	\$1,588,159.08	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,588,159.08	100%	0	\$0.00		0	\$0
3138E0VU0	QUICKEN LOANS INC.	5	\$1,099,825.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,099,825.00	100%	0	\$0.00		0	\$0
3138E0VV8	QUICKEN LOANS INC.	13	\$1,290,250.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,290,250.00	100%	0	\$0.00		0	\$0
3138E0VW6	QUICKEN LOANS INC.	10	\$2,894,962.13	84.19%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$543,600.00	15.81%	0	\$0.00	NA	0	\$0
Total		12	\$3,438,562.13	100%	0	\$0.00		0	\$0
3138E0VX4	QUICKEN LOANS INC.	134	\$41,995,863.26	99.29%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$299,595.89	0.71%	0	\$0.00	NA	0	\$0
Total		135	\$42,295,459.15	100%	0	\$0.00		0	\$0
3138E0VY2	QUICKEN LOANS INC.	41	\$6,627,385.94	95.14%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$338,456.12	4.86%	0	\$0.00	NA	0	\$0
Total		43	\$6,965,842.06	100%	0	\$0.00		0	\$0
3138E0VZ9	QUICKEN LOANS INC.	28	\$3,848,278.89	100%	0	\$0.00	NA	0	\$0
Total		28	\$3,848,278.89	100%	0	\$0.00		0	\$0
3138E0W21	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,332,487.00	20.33%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$5,220,344.58	79.67%	0	\$0.00	NA	0	\$0
Total		25	\$6,552,831.58	100%	0	\$0.00		0	\$0

3138E0W39		FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$4,438,256.51	20.52%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$17,187,620.92	79.48%	0	\$0.00	NA	0	\$0
Total			86	\$21,625,877.43	100%	0	\$0.00		0	\$0
3138E0W47		FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$4,129,459.29	33.39%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$8,239,377.52	66.61%	0	\$0.00	NA	0	\$0
Total			52	\$12,368,836.81	100%	0	\$0.00		0	\$0
3138E0W54		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,641,241.60	46.26%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,906,382.56	53.74%	0	\$0.00	NA	0	\$0
Total			14	\$3,547,624.16	100%	0	\$0.00		0	\$0
3138E0W62		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$628,820.00	10.69%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$5,255,582.43	89.31%	0	\$0.00	NA	0	\$0
Total			85	\$5,884,402.43	100%	0	\$0.00		0	\$0
3138E0W70		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$953,736.26	12.07%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$6,948,160.97	87.93%	0	\$0.00	NA	0	\$0
Total			67	\$7,901,897.23	100%	0	\$0.00		0	\$0
3138E0W88		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,107,868.25	11.33%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$8,666,365.35	88.67%	0	\$0.00	NA	0	\$0
Total			99	\$9,774,233.60	100%	0	\$0.00		0	\$0
3138E0W96		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$950,544.66	7.52%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$11,694,218.77	92.48%	0	\$0.00	NA	0	\$0
Total			92	\$12,644,763.43	100%	0	\$0.00		0	\$0
3138E0WB1		FIRST CITIZENS BANK & TRUST COMPANY OF SC	101	\$17,087,318.03	100%	0	\$0.00	NA	0	\$0
Total			101	\$17,087,318.03	100%	0	\$0.00		0	\$0

3138E0WT2	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,696,527.65	4.47%	0	\$0.00	NA	0	\$0
	Unavailable	118	\$36,252,016.53	95.53%	1	\$381,147.39	NA	0	\$0
Total		123	\$37,948,544.18	100%	1	\$381,147.39		0	\$0
3138E0WU9	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,607,341.00	1%	0	\$0.00	NA	0	\$0
	Unavailable	469	\$158,885,231.07	99%	0	\$0.00	NA	0	\$0
Total		474	\$160,492,572.07	100%	0	\$0.00		0	\$0
3138E0WV7	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$435,238.33	13.34%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$2,827,378.14	86.66%	0	\$0.00	NA	0	\$0
Total		49	\$3,262,616.47	100%	0	\$0.00		0	\$0
3138E0WW5	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$361,520.00	4.86%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$7,080,699.30	95.14%	0	\$0.00	NA	0	\$0
Total		63	\$7,442,219.30	100%	0	\$0.00		0	\$0
3138E0WX3	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$592,472.40	9.87%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$5,411,337.85	90.13%	0	\$0.00	NA	0	\$0
Total		61	\$6,003,810.25	100%	0	\$0.00		0	\$0
3138E0WY1	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$948,634.00	7.74%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$11,315,532.27	92.26%	0	\$0.00	NA	0	\$0
Total		88	\$12,264,166.27	100%	0	\$0.00		0	\$0
3138E0X20	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$314,000.00	3.81%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$7,938,179.57	96.19%	0	\$0.00	NA	0	\$0
Total		50	\$8,252,179.57	100%	0	\$0.00		0	\$0
3138E0X38	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$3,099,025.00	1.25%	0	\$0.00	NA	0	\$0
	Unavailable	727	\$244,583,775.40	98.75%	0	\$0.00	NA	0	\$0
Total		736	\$247,682,800.40	100%	0	\$0.00		0	\$0

3138E0X46		Unavailable	46	\$25,250,184.44	100%	0	\$0.00	NA	0	\$0
Total			46	\$25,250,184.44	100%	0	\$0.00		0	\$0
3138E0X53		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$4,038,563.29	6.58%	0	\$0.00	NA	0	\$0
		Unavailable	186	\$57,331,734.56	93.42%	0	\$0.00	NA	0	\$0
Total			198	\$61,370,297.85	100%	0	\$0.00		0	\$0
3138E0X61		Unavailable	56	\$29,837,696.25	100%	0	\$0.00	NA	0	\$0
Total			56	\$29,837,696.25	100%	0	\$0.00		0	\$0
3138E0X79		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,273,939.19	23.63%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$7,349,957.57	76.37%	0	\$0.00	NA	0	\$0
Total			37	\$9,623,896.76	100%	0	\$0.00		0	\$0
3138E0X87		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$936,795.44	23.81%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$2,998,136.82	76.19%	0	\$0.00	NA	0	\$0
Total			8	\$3,934,932.26	100%	0	\$0.00		0	\$0
3138E0X95		FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$3,838,019.70	100%	0	\$0.00	NA	0	\$0
Total			19	\$3,838,019.70	100%	0	\$0.00		0	\$0
3138E0XA2		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$822,300.00	11.12%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$6,571,819.90	88.88%	0	\$0.00	NA	0	\$0
Total			45	\$7,394,119.90	100%	0	\$0.00		0	\$0
3138E0XB0		Unavailable	24	\$7,211,351.65	100%	0	\$0.00	NA	0	\$0
Total			24	\$7,211,351.65	100%	0	\$0.00		0	\$0
3138E0XC8		FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$4,794,102.41	72.26%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,840,142.50	27.74%	0	\$0.00	NA	0	\$0
Total			26	\$6,634,244.91	100%	0	\$0.00		0	\$0
3138E0XD6		FLAGSTAR CAPITAL MARKETS	30	\$6,338,846.33	45.69%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	31	\$7,535,516.63	54.31%	0	\$0.00	NA	0	\$0
Total			61	\$13,874,362.96	100%	0	\$0.00		0	\$0
3138E0XE4		FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$5,053,679.12	65.12%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,706,487.48	34.88%	0	\$0.00	NA	0	\$0
Total			33	\$7,760,166.60	100%	0	\$0.00		0	\$0
3138E0XF1		FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$3,992,626.83	61.25%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,526,139.85	38.75%	0	\$0.00	NA	0	\$0
Total			27	\$6,518,766.68	100%	0	\$0.00		0	\$0
3138E0XG9		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$564,220.19	9.13%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$5,618,295.97	90.87%	0	\$0.00	NA	0	\$0
Total			96	\$6,182,516.16	100%	0	\$0.00		0	\$0
3138E0XH7		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$223,303.00	7.6%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,713,564.28	92.4%	0	\$0.00	NA	0	\$0
Total			25	\$2,936,867.28	100%	0	\$0.00		0	\$0
3138E0XJ3		FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$1,319,405.38	23.47%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$4,302,387.66	76.53%	0	\$0.00	NA	0	\$0
Total			58	\$5,621,793.04	100%	0	\$0.00		0	\$0
3138E0XK0		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$427,115.00	6.67%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$5,979,731.80	93.33%	0	\$0.00	NA	0	\$0
Total			47	\$6,406,846.80	100%	0	\$0.00		0	\$0
3138E0XL8		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$953,008.23	20.89%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,607,986.65	79.11%	0	\$0.00	NA	0	\$0
Total			28	\$4,560,994.88	100%	0	\$0.00		0	\$0
3138E0XM6		Unavailable	22	\$5,323,600.30	100%	0	\$0.00	NA	0	\$0

Total			22	\$5,323,600.30	100%	0	\$0.00		0	\$0
3138E0XN4		Unavailable	5	\$1,638,116.45	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,638,116.45	100%	0	\$0.00		0	\$0
3138E0XP9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$288,000.00	0.83%	0	\$0.00	NA	0	\$0
		Unavailable	117	\$34,609,699.88	99.17%	0	\$0.00	NA	0	\$0
Total			118	\$34,897,699.88	100%	0	\$0.00		0	\$0
3138E0XQ7		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$555,314.21	6.56%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$7,909,371.94	93.44%	0	\$0.00	NA	0	\$0
Total			31	\$8,464,686.15	100%	0	\$0.00		0	\$0
3138E0XR5		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$506,840.10	50.62%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$494,511.40	49.38%	0	\$0.00	NA	0	\$0
Total			5	\$1,001,351.50	100%	0	\$0.00		0	\$0
3138E0XT1		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,371,401.45	71.51%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$546,400.00	28.49%	0	\$0.00	NA	0	\$0
Total			7	\$1,917,801.45	100%	0	\$0.00		0	\$0
3138E0XU8		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$442,239.07	14.15%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$2,682,618.12	85.85%	0	\$0.00	NA	0	\$0
Total			52	\$3,124,857.19	100%	0	\$0.00		0	\$0
3138E0XV6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$110,400.00	5.3%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,971,838.63	94.7%	0	\$0.00	NA	0	\$0
Total			18	\$2,082,238.63	100%	0	\$0.00		0	\$0
3138E0XW4		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$474,334.86	19.56%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,950,416.58	80.44%	0	\$0.00	NA	0	\$0
Total			25	\$2,424,751.44	100%	0	\$0.00		0	\$0

3138E0XX2		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$421,080.57	20.44%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,638,499.22	79.56%	0	\$0.00	NA	0	\$0
Total			15	\$2,059,579.79	100%	0	\$0.00		0	\$0
3138E0XY0		Unavailable	7	\$1,127,130.46	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,127,130.46	100%	0	\$0.00		0	\$0
3138E0XZ7		Unavailable	18	\$4,227,923.37	100%	0	\$0.00	NA	0	\$0
Total			18	\$4,227,923.37	100%	0	\$0.00		0	\$0
3138E0YA1		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,280,516.42	34.62%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,418,529.89	65.38%	0	\$0.00	NA	0	\$0
Total			16	\$3,699,046.31	100%	0	\$0.00		0	\$0
3138E0YB9		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,289,960.25	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,289,960.25	100%	0	\$0.00		0	\$0
3138E0YC7		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$371,200.60	24.33%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,154,740.14	75.67%	0	\$0.00	NA	0	\$0
Total			20	\$1,525,940.74	100%	0	\$0.00		0	\$0
3138E0YD5		Unavailable	71	\$17,374,810.84	100%	0	\$0.00	NA	0	\$0
Total			71	\$17,374,810.84	100%	0	\$0.00		0	\$0
3138E0YE3		FLAGSTAR CAPITAL MARKETS CORPORATION	23	\$6,244,695.00	3.87%	0	\$0.00	NA	0	\$0
		Unavailable	545	\$154,937,802.29	96.13%	0	\$0.00	NA	0	\$0
Total			568	\$161,182,497.29	100%	0	\$0.00		0	\$0
3138E0YF0		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,496,938.38	6.13%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$22,941,729.70	93.87%	0	\$0.00	NA	0	\$0
Total			98	\$24,438,668.08	100%	0	\$0.00		0	\$0
3138E0YG8		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,324,924.66	38.06%	0	\$0.00	NA	0	\$0

		Unavailable	17	\$3,783,939.93	61.94%	0	\$0.00	NA	0	\$0
Total			27	\$6,108,864.59	100%	0	\$0.00		0	\$0
3138E0YH6		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$765,884.00	39.01%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,197,228.85	60.99%	0	\$0.00	NA	0	\$0
Total			18	\$1,963,112.85	100%	0	\$0.00		0	\$0
3138E0YJ2		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,608,616.00	2.74%	0	\$0.00	NA	0	\$0
		Unavailable	177	\$57,035,843.06	97.26%	0	\$0.00	NA	0	\$0
Total			184	\$58,644,459.06	100%	0	\$0.00		0	\$0
3138E0YK9		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,997,760.00	4.34%	0	\$0.00	NA	0	\$0
		Unavailable	233	\$66,134,402.73	95.66%	0	\$0.00	NA	0	\$0
Total			244	\$69,132,162.73	100%	0	\$0.00		0	\$0
3138E0YL7		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,168,005.03	9.22%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$21,336,431.67	90.78%	0	\$0.00	NA	0	\$0
Total			103	\$23,504,436.70	100%	0	\$0.00		0	\$0
3138E0YM5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$593,500.00	1.36%	0	\$0.00	NA	0	\$0
		Unavailable	155	\$43,106,508.07	98.64%	0	\$0.00	NA	0	\$0
Total			157	\$43,700,008.07	100%	0	\$0.00		0	\$0
3138E0YN3		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,565,635.00	17.82%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$11,835,592.00	82.18%	0	\$0.00	NA	0	\$0
Total			48	\$14,401,227.00	100%	0	\$0.00		0	\$0
3138E0YP8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$203,850.00	0.95%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$21,256,920.83	99.05%	0	\$0.00	NA	0	\$0
Total			79	\$21,460,770.83	100%	0	\$0.00		0	\$0
3138E0Z28		COMMONWEALTH BANK & TRUST	9	\$1,074,137.15	100%	0	\$0.00	NA	0	\$0

		COMPANY							
Total			9	\$1,074,137.15	100%	0	\$0.00	0	\$0
3138E0Z36		COMMONWEALTH BANK & TRUST COMPANY	6	\$1,459,428.87	100%	0	\$0.00	NA	\$0
Total			6	\$1,459,428.87	100%	0	\$0.00	0	\$0
3138E0ZG7		RBS CITIZENS, NA	95	\$20,441,887.34	100%	0	\$0.00	NA	\$0
Total			95	\$20,441,887.34	100%	0	\$0.00	0	\$0
3138E0ZJ1		RBS CITIZENS, NA	56	\$12,730,721.27	100%	0	\$0.00	NA	\$0
Total			56	\$12,730,721.27	100%	0	\$0.00	0	\$0
3138E0ZK8		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,573,537.49	100%	0	\$0.00	NA	\$0
Total			6	\$1,573,537.49	100%	0	\$0.00	0	\$0
3138E0ZL6		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	10	\$2,430,718.67	92.12%	0	\$0.00	NA	\$0
		Unavailable	1	\$208,000.00	7.88%	0	\$0.00	NA	\$0
Total			11	\$2,638,718.67	100%	0	\$0.00	0	\$0
3138E13N5		STONEGATE MORTGAGE CORPORATION	4	\$666,700.00	17.39%	0	\$0.00	NA	\$0
		Unavailable	13	\$3,166,200.00	82.61%	0	\$0.00	NA	\$0
Total			17	\$3,832,900.00	100%	0	\$0.00	0	\$0
3138E13P0		STONEGATE MORTGAGE CORPORATION	1	\$80,800.00	4.29%	0	\$0.00	NA	\$0
		Unavailable	7	\$1,804,000.00	95.71%	0	\$0.00	NA	\$0
Total			8	\$1,884,800.00	100%	0	\$0.00	0	\$0
3138E13Q8		STONEGATE MORTGAGE CORPORATION	4	\$635,707.00	27.45%	0	\$0.00	NA	\$0
		Unavailable	8	\$1,680,168.14	72.55%	0	\$0.00	NA	\$0
Total			12	\$2,315,875.14	100%	0	\$0.00	0	\$0

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3138E13R6		U.S. BANK N.A.	189	\$57,084,082.63	44.85%	0	\$0.00	NA	0	\$0
		Unavailable	223	\$70,181,700.43	55.15%	0	\$0.00	NA	0	\$0
Total			412	\$127,265,783.06	100%	0	\$0.00		0	\$0
3138E13S4		U.S. BANK N.A.	35	\$5,740,467.02	48.13%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$6,187,250.08	51.87%	0	\$0.00	NA	0	\$0
Total			73	\$11,927,717.10	100%	0	\$0.00		0	\$0
3138E13T2		U.S. BANK N.A.	53	\$7,287,081.51	47.12%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$8,177,716.28	52.88%	0	\$0.00	NA	0	\$0
Total			113	\$15,464,797.79	100%	0	\$0.00		0	\$0
3138E13U9		U.S. BANK N.A.	28	\$3,322,125.87	55.13%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,704,143.34	44.87%	0	\$0.00	NA	0	\$0
Total			51	\$6,026,269.21	100%	0	\$0.00		0	\$0
3138E13V7		U.S. BANK N.A.	41	\$4,089,530.53	46.78%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$4,653,320.05	53.22%	0	\$0.00	NA	0	\$0
Total			88	\$8,742,850.58	100%	0	\$0.00		0	\$0
3138E13W5		U.S. BANK N.A.	45	\$3,221,882.26	51.84%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$2,993,360.68	48.16%	0	\$0.00	NA	0	\$0
Total			87	\$6,215,242.94	100%	0	\$0.00		0	\$0
3138E13X3		U.S. BANK N.A.	2	\$664,182.91	53.07%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$587,311.20	46.93%	0	\$0.00	NA	0	\$0
Total			4	\$1,251,494.11	100%	0	\$0.00		0	\$0
3138E13Y1		U.S. BANK N.A.	10	\$3,238,771.61	85.14%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$565,389.61	14.86%	0	\$0.00	NA	0	\$0
Total			12	\$3,804,161.22	100%	0	\$0.00		0	\$0
3138E13Z8		U.S. BANK N.A.	16	\$1,388,395.70	64.73%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$756,468.73	35.27%	0	\$0.00	NA	0	\$0
Total			24	\$2,144,864.43	100%	0	\$0.00		0	\$0
3138E14A2		U.S. BANK N.A.	4	\$821,920.12	26.35%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$2,297,070.37	73.65%	0	\$0.00	NA	0	\$0
Total			12	\$3,118,990.49	100%	0	\$0.00		0	\$0
3138E14B0		U.S. BANK N.A.	2	\$568,500.00	17.75%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,633,665.56	82.25%	0	\$0.00	NA	0	\$0
Total			12	\$3,202,165.56	100%	0	\$0.00		0	\$0
3138E14C8		U.S. BANK N.A.	1	\$181,356.59	12.87%	0	\$0.00	NA	0	\$0

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		Unavailable	5	\$1,227,747.14	87.13%	0	\$0.00	NA	0	\$0
Total			6	\$1,409,103.73	100%	0	\$0.00		0	\$0
3138E14D6		U.S. BANK N.A.	6	\$1,782,411.34	26.84%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$4,859,323.98	73.16%	0	\$0.00	NA	0	\$0
Total			25	\$6,641,735.32	100%	0	\$0.00		0	\$0
3138E14E4		U.S. BANK N.A.	4	\$1,079,285.48	19.5%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$4,455,042.70	80.5%	0	\$0.00	NA	0	\$0
Total			20	\$5,534,328.18	100%	0	\$0.00		0	\$0
3138E14F1		U.S. BANK N.A.	67	\$23,552,520.35	24.93%	0	\$0.00	NA	0	\$0
		Unavailable	204	\$70,933,048.95	75.07%	0	\$0.00	NA	0	\$0
Total			271	\$94,485,569.30	100%	0	\$0.00		0	\$0
3138E14G9		U.S. BANK N.A.	30	\$2,995,576.03	49.93%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$3,003,909.31	50.07%	0	\$0.00	NA	0	\$0
Total			61	\$5,999,485.34	100%	0	\$0.00		0	\$0
3138E14H7		U.S. BANK N.A.	27	\$1,821,089.31	50.94%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$1,753,558.50	49.06%	0	\$0.00	NA	0	\$0
Total			52	\$3,574,647.81	100%	0	\$0.00		0	\$0
3138E14J3		U.S. BANK N.A.	62	\$13,504,155.13	33.51%	0	\$0.00	NA	0	\$0
		Unavailable	118	\$26,796,039.19	66.49%	0	\$0.00	NA	0	\$0
Total			180	\$40,300,194.32	100%	0	\$0.00		0	\$0
3138E14N4		Unavailable	11	\$1,018,370.99	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,018,370.99	100%	0	\$0.00		0	\$0
3138E14P9		Unavailable	33	\$4,346,303.81	100%	0	\$0.00	NA	0	\$0
Total			33	\$4,346,303.81	100%	0	\$0.00		0	\$0
3138E14Q7		Unavailable	15	\$2,470,425.62	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,470,425.62	100%	0	\$0.00		0	\$0
3138E14R5		Unavailable	18	\$1,152,606.18	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,152,606.18	100%	0	\$0.00		0	\$0
3138E14S3		Unavailable	19	\$1,822,900.37	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,822,900.37	100%	0	\$0.00		0	\$0
3138E14T1		Unavailable	15	\$1,968,306.51	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,968,306.51	100%	0	\$0.00		0	\$0

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3138E14U8		Unavailable	13	\$1,086,311.36	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,086,311.36	100%	0	\$0.00		0	\$0
3138E14V6		Unavailable	10	\$1,451,026.45	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,451,026.45	100%	0	\$0.00		0	\$0
3138E14X2		Unavailable	67	\$18,714,037.97	100%	0	\$0.00	NA	0	\$0
Total			67	\$18,714,037.97	100%	0	\$0.00		0	\$0
3138E14Y0		Unavailable	6	\$1,575,412.03	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,575,412.03	100%	0	\$0.00		0	\$0
3138E14Z7		Unavailable	36	\$10,991,333.72	100%	0	\$0.00	NA	0	\$0
Total			36	\$10,991,333.72	100%	0	\$0.00		0	\$0
3138E15A1		Unavailable	80	\$23,993,147.56	100%	0	\$0.00	NA	0	\$0
Total			80	\$23,993,147.56	100%	0	\$0.00		0	\$0
3138E15B9		Unavailable	62	\$18,611,945.05	100%	0	\$0.00	NA	0	\$0
Total			62	\$18,611,945.05	100%	0	\$0.00		0	\$0
3138E15C7		Unavailable	8	\$1,081,864.42	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,081,864.42	100%	0	\$0.00		0	\$0
3138E15D5		Unavailable	8	\$1,131,938.68	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,131,938.68	100%	0	\$0.00		0	\$0
3138E15E3		Unavailable	11	\$1,932,666.55	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,932,666.55	100%	0	\$0.00		0	\$0
3138E15F0		Unavailable	12	\$1,054,277.91	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,054,277.91	100%	0	\$0.00		0	\$0
3138E15G8		Unavailable	11	\$1,692,040.38	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,692,040.38	100%	0	\$0.00		0	\$0
3138E15H6		Unavailable	15	\$1,219,206.92	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,219,206.92	100%	0	\$0.00		0	\$0
3138E15J2		Unavailable	9	\$1,041,563.48	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,041,563.48	100%	0	\$0.00		0	\$0
3138E15K9		Unavailable	9	\$1,328,816.18	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,328,816.18	100%	0	\$0.00		0	\$0

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3138E15L7		Unavailable	15	\$1,718,720.29	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,718,720.29	100%	0	\$0.00		0	\$0
3138E15M5		Unavailable	15	\$1,085,617.13	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,085,617.13	100%	0	\$0.00		0	\$0
3138E15P8		Unavailable	16	\$1,366,481.19	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,366,481.19	100%	0	\$0.00		0	\$0
3138E15T0		Unavailable	22	\$1,663,608.61	100%	0	\$0.00	NA	0	\$0
Total			22	\$1,663,608.61	100%	0	\$0.00		0	\$0
3138E15U7		Unavailable	20	\$2,329,146.87	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,329,146.87	100%	0	\$0.00		0	\$0
3138E15V5		Unavailable	12	\$1,636,955.60	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,636,955.60	100%	0	\$0.00		0	\$0
3138E15W3		Unavailable	13	\$2,111,767.40	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,111,767.40	100%	0	\$0.00		0	\$0
3138E15X1		Unavailable	10	\$2,161,442.48	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,161,442.48	100%	0	\$0.00		0	\$0
3138E15Y9		Unavailable	12	\$2,944,055.91	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,944,055.91	100%	0	\$0.00		0	\$0
3138E15Z6		Unavailable	16	\$1,063,132.16	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,063,132.16	100%	0	\$0.00		0	\$0
3138E16A0		Unavailable	15	\$1,504,181.27	100%	1	\$103,485.36	NA	0	\$0
Total			15	\$1,504,181.27	100%	1	\$103,485.36		0	\$0
3138E16B8		Unavailable	7	\$1,165,159.22	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,165,159.22	100%	0	\$0.00		0	\$0
3138E16G7		Unavailable	27	\$6,838,998.47	100%	0	\$0.00	NA	0	\$0
Total			27	\$6,838,998.47	100%	0	\$0.00		0	\$0
3138E16H5		Unavailable	38	\$9,298,952.66	100%	0	\$0.00	NA	0	\$0
Total			38	\$9,298,952.66	100%	0	\$0.00		0	\$0
3138E16J1		Unavailable	9	\$1,207,816.70	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,207,816.70	100%	0	\$0.00		0	\$0

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3138E16K8		Unavailable	14	\$2,274,868.57	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,274,868.57	100%	0	\$0.00		0	\$0
3138E16L6		Unavailable	4	\$1,070,131.00	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,070,131.00	100%	0	\$0.00		0	\$0
3138E16M4		Unavailable	8	\$2,044,418.92	100%	0	\$0.00	NA	0	\$0
Total			8	\$2,044,418.92	100%	0	\$0.00		0	\$0
3138E16N2		Unavailable	6	\$1,131,650.57	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,131,650.57	100%	0	\$0.00		0	\$0
3138E16P7		Unavailable	21	\$1,689,738.54	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,689,738.54	100%	0	\$0.00		0	\$0
3138E16Q5		Unavailable	51	\$10,257,792.26	100%	0	\$0.00	NA	0	\$0
Total			51	\$10,257,792.26	100%	0	\$0.00		0	\$0
3138E16R3		Unavailable	12	\$1,994,498.83	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,994,498.83	100%	0	\$0.00		0	\$0
3138E16S1		Unavailable	5	\$1,583,093.02	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,583,093.02	100%	0	\$0.00		0	\$0
3138E16T9		Unavailable	24	\$2,804,755.59	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,804,755.59	100%	0	\$0.00		0	\$0
3138E16U6		Unavailable	40	\$9,381,353.97	100%	0	\$0.00	NA	0	\$0
Total			40	\$9,381,353.97	100%	0	\$0.00		0	\$0
3138E16V4		Unavailable	18	\$1,556,700.70	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,556,700.70	100%	0	\$0.00		0	\$0
3138E16W2		Unavailable	5	\$1,066,899.12	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,066,899.12	100%	0	\$0.00		0	\$0
3138E16X0		Unavailable	7	\$1,363,137.19	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,363,137.19	100%	0	\$0.00		0	\$0
3138E16Y8		Unavailable	34	\$6,920,364.45	100%	0	\$0.00	NA	0	\$0
Total			34	\$6,920,364.45	100%	0	\$0.00		0	\$0
3138E17A9		METLIFE BANK, NA	11	\$2,930,716.10	79.1%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$774,265.76	20.9%	0	\$0.00	NA	0	\$0
Total			14	\$3,704,981.86	100%	0	\$0.00		0	\$0

3138E17B7		METLIFE BANK, NA	2	\$374,229.96	32.26%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$785,973.26	67.74%	0	\$0.00	NA	0	\$0
Total			5	\$1,160,203.22	100%	0	\$0.00		0	\$0
3138E17C5		METLIFE BANK, NA	17	\$2,313,385.11	75.26%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$760,519.04	24.74%	0	\$0.00	NA	0	\$0
Total			23	\$3,073,904.15	100%	0	\$0.00		0	\$0
3138E17D3		METLIFE BANK, NA	12	\$1,118,944.33	73.66%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$400,123.04	26.34%	0	\$0.00	NA	0	\$0
Total			16	\$1,519,067.37	100%	0	\$0.00		0	\$0
3138E17E1		METLIFE BANK, NA	29	\$1,788,407.00	94.15%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$111,083.90	5.85%	0	\$0.00	NA	0	\$0
Total			31	\$1,899,490.90	100%	0	\$0.00		0	\$0
3138E17F8		METLIFE BANK, NA	19	\$2,662,359.00	70.46%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,116,417.02	29.54%	0	\$0.00	NA	0	\$0
Total			27	\$3,778,776.02	100%	0	\$0.00		0	\$0
3138E17G6		METLIFE BANK, NA	14	\$1,640,085.00	70.19%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$696,464.14	29.81%	0	\$0.00	NA	0	\$0
Total			20	\$2,336,549.14	100%	0	\$0.00		0	\$0
3138E17H4		METLIFE BANK, NA	32	\$2,773,720.00	85.86%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$456,700.74	14.14%	0	\$0.00	NA	0	\$0
Total			37	\$3,230,420.74	100%	0	\$0.00		0	\$0
3138E17J0		METLIFE BANK, NA	3	\$434,428.62	37.8%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$714,792.13	62.2%	0	\$0.00	NA	0	\$0
Total			6	\$1,149,220.75	100%	0	\$0.00		0	\$0
3138E17K7		METLIFE BANK, NA	11	\$4,049,239.38	57.86%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$2,948,702.24	42.14%	0	\$0.00	NA	0	\$0
Total			19	\$6,997,941.62	100%	0	\$0.00		0	\$0
3138E17L5		METLIFE BANK, NA	12	\$4,429,408.89	59.29%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$3,041,750.00	40.71%	0	\$0.00	NA	0	\$0
Total			19	\$7,471,158.89	100%	0	\$0.00		0	\$0
3138E17M3		METLIFE BANK, NA	24	\$7,783,878.68	44.82%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$9,582,823.62	55.18%	0	\$0.00	NA	0	\$0
Total			51	\$17,366,702.30	100%	0	\$0.00		0	\$0

3138E1C21		BANK OF AMERICA, N.A.	2	\$456,006.40	9.05%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$4,584,226.88	90.95%	0	\$0.00	NA	0	\$0
Total			21	\$5,040,233.28	100%	0	\$0.00		0	\$0
3138E1C39		BANK OF AMERICA, N.A.	14	\$3,013,836.35	100%	0	\$0.00	NA	0	\$0
Total			14	\$3,013,836.35	100%	0	\$0.00		0	\$0
3138E1C47		BANK OF AMERICA, N.A.	19	\$5,026,618.23	100%	0	\$0.00	NA	0	\$0
Total			19	\$5,026,618.23	100%	0	\$0.00		0	\$0
3138E1C54		BANK OF AMERICA, N.A.	22	\$5,035,260.10	100%	0	\$0.00	NA	0	\$0
Total			22	\$5,035,260.10	100%	0	\$0.00		0	\$0
3138E1C62		BANK OF AMERICA, N.A.	8	\$1,557,094.15	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,557,094.15	100%	0	\$0.00		0	\$0
3138E1C70		BANK OF AMERICA, N.A.	8	\$1,536,266.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,536,266.00	100%	0	\$0.00		0	\$0
3138E1C88		BANK OF AMERICA, N.A.	25	\$5,225,110.34	100%	0	\$0.00	NA	0	\$0
Total			25	\$5,225,110.34	100%	0	\$0.00		0	\$0
3138E1C96		BANK OF AMERICA, N.A.	14	\$2,813,809.74	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,813,809.74	100%	0	\$0.00		0	\$0
3138E1CA3		BANK OF AMERICA, N.A.	46	\$11,983,322.06	79.75%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$3,042,694.36	20.25%	0	\$0.00	NA	0	\$0
Total			59	\$15,026,016.42	100%	0	\$0.00		0	\$0
3138E1CB1		BANK OF AMERICA, N.A.	5	\$1,730,400.00	49.91%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,736,300.00	50.09%	0	\$0.00	NA	0	\$0
Total			10	\$3,466,700.00	100%	0	\$0.00		0	\$0
3138E1CC9		BANK OF AMERICA, N.A.	30	\$3,000,105.00	100%	0	\$0.00	NA	0	\$0
Total			30	\$3,000,105.00	100%	0	\$0.00		0	\$0

3138E1CD7		BANK OF AMERICA, N.A.	99	\$5,945,269.01	99.07%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$55,700.00	0.93%	0	\$0.00	NA	0	\$0
Total			100	\$6,000,969.01	100%	0	\$0.00		0	\$0
3138E1CE5		BANK OF AMERICA, N.A.	49	\$3,455,943.23	85.59%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$581,739.08	14.41%	0	\$0.00	NA	0	\$0
Total			58	\$4,037,682.31	100%	0	\$0.00		0	\$0
3138E1CF2		BANK OF AMERICA, N.A.	30	\$2,983,790.93	59.44%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,035,846.91	40.56%	0	\$0.00	NA	0	\$0
Total			51	\$5,019,637.84	100%	0	\$0.00		0	\$0
3138E1CG0		BANK OF AMERICA, N.A.	119	\$8,280,599.10	75.16%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$2,737,034.36	24.84%	0	\$0.00	NA	0	\$0
Total			159	\$11,017,633.46	100%	0	\$0.00		0	\$0
3138E1CH8		BANK OF AMERICA, N.A.	63	\$4,333,837.66	86.37%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$683,947.34	13.63%	0	\$0.00	NA	0	\$0
Total			73	\$5,017,785.00	100%	0	\$0.00		0	\$0
3138E1CJ4		BANK OF AMERICA, N.A.	78	\$19,947,245.76	79.02%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$5,296,164.82	20.98%	0	\$0.00	NA	0	\$0
Total			99	\$25,243,410.58	100%	0	\$0.00		0	\$0
3138E1CK1		BANK OF AMERICA, N.A.	42	\$12,202,180.90	100%	0	\$0.00	NA	0	\$0
Total			42	\$12,202,180.90	100%	0	\$0.00		0	\$0
3138E1CL9		BANK OF AMERICA, N.A.	3	\$656,200.00	48.93%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$685,025.47	51.07%	0	\$0.00	NA	0	\$0
Total			5	\$1,341,225.47	100%	0	\$0.00		0	\$0
3138E1CM7		BANK OF AMERICA, N.A.	93	\$24,158,973.90	96.17%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$961,624.57	3.83%	0	\$0.00	NA	0	\$0
Total			95	\$25,120,598.47	100%	0	\$0.00		0	\$0
3138E1CN5		BANK OF AMERICA, N.A.	49	\$4,675,913.47	92.48%	0	\$0.00	NA	0	\$0

		Unavailable	4	\$380,300.00	7.52%	0	\$0.00	NA	0	\$0
Total			53	\$5,056,213.47	100%	0	\$0.00		0	\$0
3138E1CP0		BANK OF AMERICA, N.A.	23	\$6,085,212.30	97.23%	1	\$110,830.06	NA	0	\$0
		Unavailable	1	\$173,241.03	2.77%	0	\$0.00	NA	0	\$0
Total			24	\$6,258,453.33	100%	1	\$110,830.06		0	\$0
3138E1CQ8		BANK OF AMERICA, N.A.	31	\$3,673,062.00	91.03%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$362,000.00	8.97%	0	\$0.00	NA	0	\$0
Total			34	\$4,035,062.00	100%	0	\$0.00		0	\$0
3138E1CR6		BANK OF AMERICA, N.A.	40	\$10,103,156.72	100%	0	\$0.00	NA	0	\$0
Total			40	\$10,103,156.72	100%	0	\$0.00		0	\$0
3138E1CS4		BANK OF AMERICA, N.A.	15	\$3,502,974.60	94.62%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$199,211.93	5.38%	0	\$0.00	NA	0	\$0
Total			16	\$3,702,186.53	100%	0	\$0.00		0	\$0
3138E1CT2		BANK OF AMERICA, N.A.	148	\$37,235,522.05	73.87%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$13,173,505.41	26.13%	0	\$0.00	NA	0	\$0
Total			202	\$50,409,027.46	100%	0	\$0.00		0	\$0
3138E1CU9		BANK OF AMERICA, N.A.	36	\$5,029,555.17	100%	0	\$0.00	NA	0	\$0
Total			36	\$5,029,555.17	100%	0	\$0.00		0	\$0
3138E1CV7		BANK OF AMERICA, N.A.	62	\$8,550,626.35	85.25%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,478,869.48	14.75%	0	\$0.00	NA	0	\$0
Total			73	\$10,029,495.83	100%	0	\$0.00		0	\$0
3138E1CW5		BANK OF AMERICA, N.A.	105	\$24,102,721.93	96.2%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$951,740.56	3.8%	0	\$0.00	NA	0	\$0
Total			107	\$25,054,462.49	100%	0	\$0.00		0	\$0
3138E1CX3		BANK OF AMERICA, N.A.	20	\$4,267,922.63	85.22%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$740,070.65	14.78%	0	\$0.00	NA	0	\$0
Total			23	\$5,007,993.28	100%	0	\$0.00		0	\$0

3138E1CY1		BANK OF AMERICA, N.A.	8	\$1,434,931.77	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,434,931.77	100%	0	\$0.00		0	\$0
3138E1CZ8		BANK OF AMERICA, N.A.	6	\$1,382,460.18	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,382,460.18	100%	0	\$0.00		0	\$0
3138E1D20		BANK OF AMERICA, N.A.	38	\$11,972,935.28	95.17%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$607,572.04	4.83%	0	\$0.00	NA	0	\$0
Total			40	\$12,580,507.32	100%	0	\$0.00		0	\$0
3138E1D38		BANK OF AMERICA, N.A.	24	\$4,680,332.62	93.26%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$338,466.95	6.74%	0	\$0.00	NA	0	\$0
Total			26	\$5,018,799.57	100%	0	\$0.00		0	\$0
3138E1D46		BANK OF AMERICA, N.A.	13	\$2,096,030.26	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,096,030.26	100%	0	\$0.00		0	\$0
3138E1D53		BANK OF AMERICA, N.A.	84	\$8,205,869.01	81.66%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,842,751.04	18.34%	0	\$0.00	NA	0	\$0
Total			103	\$10,048,620.05	100%	0	\$0.00		0	\$0
3138E1D61		BANK OF AMERICA, N.A.	17	\$4,083,450.19	91.65%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$372,000.00	8.35%	0	\$0.00	NA	0	\$0
Total			19	\$4,455,450.19	100%	0	\$0.00		0	\$0
3138E1D79		BANK OF AMERICA, N.A.	5	\$1,000,400.00	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,000,400.00	100%	0	\$0.00		0	\$0
3138E1D87		BANK OF AMERICA, N.A.	20	\$5,204,952.77	90.06%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$574,276.57	9.94%	0	\$0.00	NA	0	\$0
Total			21	\$5,779,229.34	100%	0	\$0.00		0	\$0
3138E1D95		BANK OF AMERICA, N.A.	15	\$4,053,143.61	80.88%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$958,441.86	19.12%	0	\$0.00	NA	0	\$0
Total			19	\$5,011,585.47	100%	0	\$0.00		0	\$0

3138E1DA2		BANK OF AMERICA, N.A.	13	\$3,754,354.28	73.93%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,323,713.35	26.07%	0	\$0.00	NA	0	\$0
Total			18	\$5,078,067.63	100%	0	\$0.00		0	\$0
3138E1DB0		BANK OF AMERICA, N.A.	8	\$1,520,150.41	43.55%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,970,320.93	56.45%	0	\$0.00	NA	0	\$0
Total			16	\$3,490,471.34	100%	0	\$0.00		0	\$0
3138E1DC8		BANK OF AMERICA, N.A.	112	\$10,894,012.46	77.77%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$3,113,794.05	22.23%	0	\$0.00	NA	0	\$0
Total			145	\$14,007,806.51	100%	0	\$0.00		0	\$0
3138E1DD6		BANK OF AMERICA, N.A.	55	\$8,914,692.66	89.03%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,098,441.61	10.97%	0	\$0.00	NA	0	\$0
Total			62	\$10,013,134.27	100%	0	\$0.00		0	\$0
3138E1DE4		BANK OF AMERICA, N.A.	46	\$10,043,534.48	100%	0	\$0.00	NA	0	\$0
Total			46	\$10,043,534.48	100%	0	\$0.00		0	\$0
3138E1DF1		BANK OF AMERICA, N.A.	12	\$3,167,405.42	31.46%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$6,899,064.51	68.54%	0	\$0.00	NA	0	\$0
Total			44	\$10,066,469.93	100%	0	\$0.00		0	\$0
3138E1DG9		BANK OF AMERICA, N.A.	8	\$2,534,550.03	49.47%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,588,465.75	50.53%	0	\$0.00	NA	0	\$0
Total			17	\$5,123,015.78	100%	0	\$0.00		0	\$0
3138E1DH7		BANK OF AMERICA, N.A.	167	\$22,647,539.78	90.35%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,419,330.53	9.65%	0	\$0.00	NA	0	\$0
Total			185	\$25,066,870.31	100%	0	\$0.00		0	\$0
3138E1DJ3		BANK OF AMERICA, N.A.	94	\$23,423,203.30	93.52%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,623,931.41	6.48%	0	\$0.00	NA	0	\$0
Total			102	\$25,047,134.71	100%	0	\$0.00		0	\$0
3138E1DK0		BANK OF AMERICA, N.A.	22	\$6,262,058.95	29.37%	0	\$0.00	NA	0	\$0

		Unavailable	56	\$15,056,051.32	70.63%	0	\$0.00	NA	0	\$0
Total			78	\$21,318,110.27	100%	0	\$0.00		0	\$0
3138E1DL8		BANK OF AMERICA, N.A.	11	\$3,262,350.00	54.22%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,754,500.00	45.78%	0	\$0.00	NA	0	\$0
Total			21	\$6,016,850.00	100%	0	\$0.00		0	\$0
3138E1DM6		BANK OF AMERICA, N.A.	51	\$12,348,304.05	82.19%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,675,096.74	17.81%	0	\$0.00	NA	0	\$0
Total			62	\$15,023,400.79	100%	0	\$0.00		0	\$0
3138E1DN4		BANK OF AMERICA, N.A.	42	\$13,645,401.03	90.88%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,368,963.59	9.12%	0	\$0.00	NA	0	\$0
Total			46	\$15,014,364.62	100%	0	\$0.00		0	\$0
3138E1DQ7		BANK OF AMERICA, N.A.	9	\$1,601,657.77	90.12%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$175,529.60	9.88%	0	\$0.00	NA	0	\$0
Total			10	\$1,777,187.37	100%	0	\$0.00		0	\$0
3138E1DS3		BANK OF AMERICA, N.A.	2	\$527,650.57	44.16%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$667,077.85	55.84%	0	\$0.00	NA	0	\$0
Total			5	\$1,194,728.42	100%	0	\$0.00		0	\$0
3138E1DT1		BANK OF AMERICA, N.A.	53	\$12,030,093.25	91.33%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$1,141,546.01	8.67%	0	\$0.00	NA	0	\$0
Total			56	\$13,171,639.26	100%	0	\$0.00		0	\$0
3138E1DU8		BANK OF AMERICA, N.A.	22	\$5,265,626.58	96.85%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$171,530.65	3.15%	0	\$0.00	NA	0	\$0
Total			23	\$5,437,157.23	100%	0	\$0.00		0	\$0
3138E1DV6		BANK OF AMERICA, N.A.	22	\$6,812,251.00	71.77%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,678,887.56	28.23%	0	\$0.00	NA	0	\$0
Total			33	\$9,491,138.56	100%	0	\$0.00		0	\$0
3138E1DW4		BANK OF AMERICA, N.A.	9	\$1,063,829.31	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,063,829.31	100%	0	\$0.00		0	\$0

3138E1DX2		BANK OF AMERICA, N.A.	74	\$19,575,659.05	92.48%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,591,076.24	7.52%	0	\$0.00	NA	0	\$0
Total			80	\$21,166,735.29	100%	0	\$0.00		0	\$0
3138E1DY0		BANK OF AMERICA, N.A.	71	\$19,433,768.95	77.62%	1	\$513,663.40	NA	0	\$0
		Unavailable	19	\$5,602,663.94	22.38%	0	\$0.00	NA	0	\$0
Total			90	\$25,036,432.89	100%	1	\$513,663.40		0	\$0
3138E1DZ7		BANK OF AMERICA, N.A.	64	\$14,639,658.00	94.58%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$839,538.64	5.42%	0	\$0.00	NA	0	\$0
Total			69	\$15,479,196.64	100%	0	\$0.00		0	\$0
3138E1E29		BANK OF AMERICA, N.A.	27	\$1,730,244.53	89.99%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$192,514.86	10.01%	0	\$0.00	NA	0	\$0
Total			30	\$1,922,759.39	100%	0	\$0.00		0	\$0
3138E1E37		BANK OF AMERICA, N.A.	5	\$1,133,737.00	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,133,737.00	100%	0	\$0.00		0	\$0
3138E1E45		BANK OF AMERICA, N.A.	9	\$2,992,424.00	62.81%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,772,129.18	37.19%	0	\$0.00	NA	0	\$0
Total			15	\$4,764,553.18	100%	0	\$0.00		0	\$0
3138E1E52		BANK OF AMERICA, N.A.	21	\$1,387,254.00	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,387,254.00	100%	0	\$0.00		0	\$0
3138E1E60		BANK OF AMERICA, N.A.	15	\$1,508,798.17	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,508,798.17	100%	0	\$0.00		0	\$0
3138E1E78		BANK OF AMERICA, N.A.	9	\$1,892,496.89	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,892,496.89	100%	0	\$0.00		0	\$0
3138E1E86		BANK OF AMERICA, N.A.	20	\$4,743,828.00	90.08%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$522,459.39	9.92%	0	\$0.00	NA	0	\$0
Total			21	\$5,266,287.39	100%	0	\$0.00		0	\$0

3138E1E94		BANK OF AMERICA, N.A.	17	\$4,756,800.30	100%	0	\$0.00	NA	0
Total			17	\$4,756,800.30	100%	0	\$0.00		0
3138E1EA1		BANK OF AMERICA, N.A.	19	\$4,734,897.54	93.81%	0	\$0.00	NA	0
		Unavailable	1	\$312,668.16	6.19%	0	\$0.00	NA	0
Total			20	\$5,047,565.70	100%	0	\$0.00		0
3138E1EE3		BANK OF AMERICA, N.A.	2	\$603,845.00	57.61%	0	\$0.00	NA	0
		Unavailable	2	\$444,227.15	42.39%	0	\$0.00	NA	0
Total			4	\$1,048,072.15	100%	0	\$0.00		0
3138E1EF0		BANK OF AMERICA, N.A.	19	\$4,063,036.00	100%	0	\$0.00	NA	0
Total			19	\$4,063,036.00	100%	0	\$0.00		0
3138E1EG8		BANK OF AMERICA, N.A.	55	\$14,123,875.32	94.01%	0	\$0.00	NA	0
		Unavailable	3	\$900,557.93	5.99%	0	\$0.00	NA	0
Total			58	\$15,024,433.25	100%	0	\$0.00		0
3138E1EH6		BANK OF AMERICA, N.A.	42	\$9,796,333.10	97.83%	0	\$0.00	NA	0
		Unavailable	1	\$217,731.96	2.17%	0	\$0.00	NA	0
Total			43	\$10,014,065.06	100%	0	\$0.00		0
3138E1EJ2		BANK OF AMERICA, N.A.	18	\$3,824,918.89	95.33%	0	\$0.00	NA	0
		Unavailable	1	\$187,220.32	4.67%	0	\$0.00	NA	0
Total			19	\$4,012,139.21	100%	0	\$0.00		0
3138E1EK9		BANK OF AMERICA, N.A.	22	\$5,043,914.75	100%	0	\$0.00	NA	0
Total			22	\$5,043,914.75	100%	0	\$0.00		0
3138E1EL7		BANK OF AMERICA, N.A.	10	\$1,742,692.95	34.55%	0	\$0.00	NA	0
		Unavailable	16	\$3,301,239.97	65.45%	0	\$0.00	NA	0
Total			26	\$5,043,932.92	100%	0	\$0.00		0
3138E1EM5		BANK OF AMERICA, N.A.	21	\$5,036,910.00	100%	0	\$0.00	NA	0
Total			21	\$5,036,910.00	100%	0	\$0.00		0

3138E1EN3		BANK OF AMERICA, N.A.	35	\$8,423,341.99	55.75%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$6,687,058.94	44.25%	0	\$0.00	NA	0	\$0
Total			65	\$15,110,400.93	100%	0	\$0.00		0	\$0
3138E1EP8		BANK OF AMERICA, N.A.	12	\$2,410,252.30	47.97%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,614,095.93	52.03%	0	\$0.00	NA	0	\$0
Total			22	\$5,024,348.23	100%	0	\$0.00		0	\$0
3138E1EQ6		BANK OF AMERICA, N.A.	22	\$5,048,864.74	100%	0	\$0.00	NA	0	\$0
Total			22	\$5,048,864.74	100%	0	\$0.00		0	\$0
3138E1ER4		BANK OF AMERICA, N.A.	23	\$5,042,917.89	100%	0	\$0.00	NA	0	\$0
Total			23	\$5,042,917.89	100%	0	\$0.00		0	\$0
3138E1ES2		BANK OF AMERICA, N.A.	6	\$1,124,148.39	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,124,148.39	100%	0	\$0.00		0	\$0
3138E1ET0		BANK OF AMERICA, N.A.	31	\$7,064,737.69	100%	0	\$0.00	NA	0	\$0
Total			31	\$7,064,737.69	100%	0	\$0.00		0	\$0
3138E1EU7		BANK OF AMERICA, N.A.	20	\$5,021,910.74	100%	0	\$0.00	NA	0	\$0
Total			20	\$5,021,910.74	100%	0	\$0.00		0	\$0
3138E1EV5		BANK OF AMERICA, N.A.	22	\$5,032,673.28	100%	0	\$0.00	NA	0	\$0
Total			22	\$5,032,673.28	100%	0	\$0.00		0	\$0
3138E1EW3		BANK OF AMERICA, N.A.	61	\$14,213,200.76	94.1%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$890,637.33	5.9%	0	\$0.00	NA	0	\$0
Total			63	\$15,103,838.09	100%	0	\$0.00		0	\$0
3138E1EX1		BANK OF AMERICA, N.A.	23	\$5,030,646.55	100%	0	\$0.00	NA	0	\$0
Total			23	\$5,030,646.55	100%	0	\$0.00		0	\$0
3138E1EY9		BANK OF AMERICA, N.A.	16	\$1,914,997.04	79.98%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$479,297.88	20.02%	0	\$0.00	NA	0	\$0

Total			20	\$2,394,294.92	100%	0	\$0.00		0	\$0
3138E1EZ6		BANK OF AMERICA, N.A.	23	\$3,127,188.26	95.81%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$136,854.08	4.19%	0	\$0.00	NA	0	\$0
Total			24	\$3,264,042.34	100%	0	\$0.00		0	\$0
3138E1F28		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	17	\$3,144,309.19	100%	0	\$0.00	NA	0	\$0
Total			17	\$3,144,309.19	100%	0	\$0.00		0	\$0
3138E1FA0		BANK OF AMERICA, N.A.	12	\$3,094,397.96	72.77%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$1,157,661.32	27.23%	0	\$0.00	NA	0	\$0
Total			15	\$4,252,059.28	100%	0	\$0.00		0	\$0
3138E1FB8		BANK OF AMERICA, N.A.	7	\$1,767,485.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,767,485.00	100%	0	\$0.00		0	\$0
3138E1FE2		CORNERSTONE MORTGAGE COMPANY	13	\$1,021,379.06	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,021,379.06	100%	0	\$0.00		0	\$0
3138E1FF9		CORNERSTONE MORTGAGE COMPANY	14	\$1,261,847.24	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,261,847.24	100%	0	\$0.00		0	\$0
3138E1FG7		CORNERSTONE MORTGAGE COMPANY	15	\$1,073,659.88	91.99%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$93,492.64	8.01%	0	\$0.00	NA	0	\$0
Total			16	\$1,167,152.52	100%	0	\$0.00		0	\$0
3138E1FH5		Unavailable	10	\$1,631,994.63	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,631,994.63	100%	0	\$0.00		0	\$0
3138E1FJ1		Unavailable	10	\$2,893,158.52	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,893,158.52	100%	0	\$0.00		0	\$0
3138E1FZ5		DRAPER AND KRAMER MORTGAGE	16	\$3,875,721.82	94.67%	0	\$0.00	NA	0	\$0

		CORP. D/B/A 1ST ADVANTAGE MORTGAGE								
		Unavailable	1	\$218,400.00	5.33%	0	\$0.00	NA	0	\$0
Total			17	\$4,094,121.82	100%	0	\$0.00		0	\$0
3138E1G76		Unavailable	7	\$1,991,194.72	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,991,194.72	100%	0	\$0.00		0	\$0
3138E1G84		GMAC MORTGAGE, LLC	1	\$243,511.55	10.27%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$2,126,698.91	89.73%	0	\$0.00	NA	0	\$0
Total			9	\$2,370,210.46	100%	0	\$0.00		0	\$0
3138E1GA9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	91	\$22,576,762.19	51.92%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$20,906,438.58	48.08%	0	\$0.00	NA	0	\$0
Total			174	\$43,483,200.77	100%	0	\$0.00		0	\$0
3138E1GB7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	34	\$7,717,622.66	71.62%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$3,057,762.54	28.38%	0	\$0.00	NA	0	\$0
Total			47	\$10,775,385.20	100%	0	\$0.00		0	\$0
3138E1GC5		WEBSTER BANK, N.A.	8	\$1,770,122.94	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,770,122.94	100%	0	\$0.00		0	\$0
3138E1GD3		WEBSTER BANK, N.A.	36	\$7,306,342.78	100%	0	\$0.00	NA	0	\$0
Total			36	\$7,306,342.78	100%	0	\$0.00		0	\$0
3138E1GE1		WEBSTER BANK, N.A.	33	\$7,358,420.00	100%	0	\$0.00	NA	0	\$0
Total			33	\$7,358,420.00	100%	0	\$0.00		0	\$0
3138E1GF8		WEBSTER BANK, N.A.	15	\$2,462,984.80	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,462,984.80	100%	0	\$0.00		0	\$0
3138E1GR2		STONEGATE MORTGAGE CORPORATION	5	\$1,192,920.19	21.98%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$4,234,951.11	78.02%	0	\$0.00	NA	0	\$0
Total			20	\$5,427,871.30	100%	0	\$0.00		0	\$0
3138E1GS0		STONEGATE MORTGAGE CORPORATION	7	\$1,404,900.00	37.51%	0	\$0.00	NA	0	\$0

		Unavailable	11	\$2,340,503.92	62.49%	0	\$0.00	NA	0	\$0
Total			18	\$3,745,403.92	100%	0	\$0.00		0	\$0
3138E1GT8		STONEGATE MORTGAGE CORPORATION	8	\$1,398,128.00	33.12%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,823,420.18	66.88%	0	\$0.00	NA	0	\$0
Total			25	\$4,221,548.18	100%	0	\$0.00		0	\$0
3138E1GU5		Unavailable	16	\$1,061,407.17	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,061,407.17	100%	0	\$0.00		0	\$0
3138E1GV3		Unavailable	17	\$1,938,547.00	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,938,547.00	100%	0	\$0.00		0	\$0
3138E1H26		GMAC MORTGAGE, LLC	15	\$3,283,748.92	13.12%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$21,743,050.67	86.88%	0	\$0.00	NA	0	\$0
Total			99	\$25,026,799.59	100%	0	\$0.00		0	\$0
3138E1H34		GMAC MORTGAGE, LLC	8	\$532,521.16	11.5%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$4,099,246.65	88.5%	0	\$0.00	NA	0	\$0
Total			75	\$4,631,767.81	100%	0	\$0.00		0	\$0
3138E1H42		GMAC MORTGAGE, LLC	1	\$110,000.00	6.47%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,588,849.31	93.53%	0	\$0.00	NA	0	\$0
Total			18	\$1,698,849.31	100%	0	\$0.00		0	\$0
3138E1H59		GMAC MORTGAGE, LLC	2	\$288,434.51	9.35%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,794,907.71	90.65%	0	\$0.00	NA	0	\$0
Total			23	\$3,083,342.22	100%	0	\$0.00		0	\$0
3138E1H67		GMAC MORTGAGE, LLC	20	\$4,873,615.60	8.94%	0	\$0.00	NA	0	\$0
		Unavailable	191	\$49,635,874.73	91.06%	0	\$0.00	NA	0	\$0
Total			211	\$54,509,490.33	100%	0	\$0.00		0	\$0
3138E1H83		GMAC MORTGAGE, LLC	11	\$2,776,871.35	11.09%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$22,273,377.98	88.91%	0	\$0.00	NA	0	\$0
Total			96	\$25,050,249.33	100%	0	\$0.00		0	\$0
3138E1H91			1	\$120,000.00	7.4%	0	\$0.00	NA	0	\$0

		GMAC MORTGAGE, LLC							
		Unavailable	5	\$1,501,682.87	92.6%	0	\$0.00	NA	0
Total			6	\$1,621,682.87	100%	0	\$0.00		0
3138E1HA8		GMAC MORTGAGE, LLC	15	\$1,477,253.72	7.17%	0	\$0.00	NA	0
		Unavailable	195	\$19,124,981.21	92.83%	0	\$0.00	NA	0
Total			210	\$20,602,234.93	100%	0	\$0.00		0
3138E1HB6		GMAC MORTGAGE, LLC	19	\$2,484,981.00	5.33%	0	\$0.00	NA	0
		Unavailable	344	\$44,117,428.10	94.67%	0	\$0.00	NA	0
Total			363	\$46,602,409.10	100%	0	\$0.00		0
3138E1HC4		Unavailable	33	\$8,503,677.73	100%	0	\$0.00	NA	0
Total			33	\$8,503,677.73	100%	0	\$0.00		0
3138E1HD2		GMAC MORTGAGE, LLC	44	\$2,984,279.57	26.55%	0	\$0.00	NA	0
		Unavailable	127	\$8,255,228.78	73.45%	0	\$0.00	NA	0
Total			171	\$11,239,508.35	100%	0	\$0.00		0
3138E1HE0		GMAC MORTGAGE, LLC	42	\$4,183,419.15	26.56%	0	\$0.00	NA	0
		Unavailable	117	\$11,570,015.81	73.44%	0	\$0.00	NA	0
Total			159	\$15,753,434.96	100%	0	\$0.00		0
3138E1HF7		GMAC MORTGAGE, LLC	49	\$6,326,993.40	23.34%	0	\$0.00	NA	0
		Unavailable	160	\$20,779,972.59	76.66%	0	\$0.00	NA	0
Total			209	\$27,106,965.99	100%	0	\$0.00		0
3138E1HG5		Unavailable	10	\$2,349,440.88	100%	0	\$0.00	NA	0
Total			10	\$2,349,440.88	100%	0	\$0.00		0
3138E1HH3		GMAC MORTGAGE, LLC	1	\$250,100.00	5.71%	0	\$0.00	NA	0
		Unavailable	18	\$4,128,392.13	94.29%	0	\$0.00	NA	0
Total			19	\$4,378,492.13	100%	0	\$0.00		0
3138E1HJ9		Unavailable	4	\$1,089,690.22	100%	0	\$0.00	NA	0
Total			4	\$1,089,690.22	100%	0	\$0.00		0
3138E1HK6		GMAC MORTGAGE, LLC	15	\$4,170,236.80	8.34%	0	\$0.00	NA	0

		Unavailable	168	\$45,860,536.55	91.66%	0	\$0.00	NA	0	\$0
Total			183	\$50,030,773.35	100%	0	\$0.00		0	\$0
3138E1HL4		GMAC MORTGAGE, LLC	1	\$625,500.00	2.48%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$24,556,215.35	97.52%	0	\$0.00	NA	0	\$0
Total			37	\$25,181,715.35	100%	0	\$0.00		0	\$0
3138E1HM2		GMAC MORTGAGE, LLC	15	\$4,401,043.14	3.12%	0	\$0.00	NA	0	\$0
		Unavailable	484	\$136,642,235.67	96.88%	0	\$0.00	NA	0	\$0
Total			499	\$141,043,278.81	100%	0	\$0.00		0	\$0
3138E1HN0		GMAC MORTGAGE, LLC	29	\$8,305,517.96	8.86%	0	\$0.00	NA	0	\$0
		Unavailable	298	\$85,385,293.81	91.14%	0	\$0.00	NA	0	\$0
Total			327	\$93,690,811.77	100%	0	\$0.00		0	\$0
3138E1HP5		GMAC MORTGAGE, LLC	52	\$13,088,020.00	9.16%	0	\$0.00	NA	0	\$0
		Unavailable	438	\$129,771,548.28	90.84%	0	\$0.00	NA	0	\$0
Total			490	\$142,859,568.28	100%	0	\$0.00		0	\$0
3138E1HQ3		GMAC MORTGAGE, LLC	23	\$7,996,156.03	5.33%	0	\$0.00	NA	0	\$0
		Unavailable	490	\$142,030,905.40	94.67%	0	\$0.00	NA	0	\$0
Total			513	\$150,027,061.43	100%	0	\$0.00		0	\$0
3138E1HR1		GMAC MORTGAGE, LLC	42	\$12,012,606.86	8.04%	0	\$0.00	NA	0	\$0
		Unavailable	528	\$137,490,401.69	91.96%	0	\$0.00	NA	0	\$0
Total			570	\$149,503,008.55	100%	0	\$0.00		0	\$0
3138E1HS9		GMAC MORTGAGE, LLC	9	\$1,070,572.70	10.7%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$8,935,828.12	89.3%	0	\$0.00	NA	0	\$0
Total			50	\$10,006,400.82	100%	0	\$0.00		0	\$0
3138E1HT7		GMAC MORTGAGE, LLC	47	\$3,297,199.13	30.75%	0	\$0.00	NA	0	\$0
		Unavailable	107	\$7,424,559.41	69.25%	0	\$0.00	NA	0	\$0
Total			154	\$10,721,758.54	100%	0	\$0.00		0	\$0
3138E1HU4		GMAC MORTGAGE, LLC	8	\$3,033,015.74	3.96%	0	\$0.00	NA	0	\$0
		Unavailable	249	\$73,611,073.39	96.04%	0	\$0.00	NA	0	\$0

Total			257	\$76,644,089.13	100%	0	\$0.00		0	\$0
3138E1HV2		GMAC MORTGAGE, LLC	148	\$38,467,042.96	35.78%	0	\$0.00	NA	0	\$0
		Unavailable	240	\$69,048,633.92	64.22%	0	\$0.00	NA	0	\$0
Total			388	\$107,515,676.88	100%	0	\$0.00		0	\$0
3138E1HW0		GMAC MORTGAGE, LLC	24	\$6,735,752.24	6.51%	0	\$0.00	NA	0	\$0
		Unavailable	342	\$96,677,721.51	93.49%	1	\$589,679.89	NA	0	\$0
Total			366	\$103,413,473.75	100%	1	\$589,679.89		0	\$0
3138E1HX8		GMAC MORTGAGE, LLC	69	\$17,296,452.32	35.15%	0	\$0.00	NA	0	\$0
		Unavailable	128	\$31,906,664.07	64.85%	0	\$0.00	NA	0	\$0
Total			197	\$49,203,116.39	100%	0	\$0.00		0	\$0
3138E1HY6		GMAC MORTGAGE, LLC	2	\$126,485.94	6.72%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,755,835.84	93.28%	0	\$0.00	NA	0	\$0
Total			11	\$1,882,321.78	100%	0	\$0.00		0	\$0
3138E1HZ3		GMAC MORTGAGE, LLC	6	\$1,504,800.00	3.01%	0	\$0.00	NA	0	\$0
		Unavailable	194	\$48,511,420.54	96.99%	0	\$0.00	NA	0	\$0
Total			200	\$50,016,220.54	100%	0	\$0.00		0	\$0
3138E1J57		GMAC MORTGAGE, LLC	12	\$2,455,356.87	12%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$18,007,593.32	88%	0	\$0.00	NA	0	\$0
Total			81	\$20,462,950.19	100%	0	\$0.00		0	\$0
3138E1J65		GMAC MORTGAGE, LLC	13	\$3,054,761.49	24.02%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$9,662,072.77	75.98%	0	\$0.00	NA	0	\$0
Total			48	\$12,716,834.26	100%	0	\$0.00		0	\$0
3138E1JA6		GMAC MORTGAGE, LLC	2	\$380,425.00	22.79%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,288,639.31	77.21%	0	\$0.00	NA	0	\$0
Total			17	\$1,669,064.31	100%	0	\$0.00		0	\$0
3138E1JB4		GMAC MORTGAGE, LLC	23	\$5,350,266.55	10.69%	0	\$0.00	NA	0	\$0
		Unavailable	163	\$44,686,577.00	89.31%	0	\$0.00	NA	0	\$0
Total			186	\$50,036,843.55	100%	0	\$0.00		0	\$0

3138E1JC2		GMAC MORTGAGE, LLC	18	\$3,565,331.94	7.22%	0	\$0.00	NA	0
		Unavailable	177	\$45,802,718.28	92.78%	0	\$0.00	NA	0
Total			195	\$49,368,050.22	100%	0	\$0.00		0
3138E1JD0		Unavailable	54	\$7,799,680.70	100%	0	\$0.00	NA	0
Total			54	\$7,799,680.70	100%	0	\$0.00		0
3138E1JE8		GMAC MORTGAGE, LLC	7	\$1,029,045.00	22.22%	0	\$0.00	NA	0
		Unavailable	25	\$3,601,712.01	77.78%	0	\$0.00	NA	0
Total			32	\$4,630,757.01	100%	0	\$0.00		0
3138E1JF5		GMAC MORTGAGE, LLC	33	\$10,461,604.45	7.17%	0	\$0.00	NA	0
		Unavailable	474	\$135,440,222.19	92.83%	0	\$0.00	NA	0
Total			507	\$145,901,826.64	100%	0	\$0.00		0
3138E1JG3		GMAC MORTGAGE, LLC	93	\$25,219,324.00	19.62%	0	\$0.00	NA	0
		Unavailable	365	\$103,341,387.85	80.38%	0	\$0.00	NA	0
Total			458	\$128,560,711.85	100%	0	\$0.00		0
3138E1JH1		GMAC MORTGAGE, LLC	24	\$6,811,047.59	5.63%	0	\$0.00	NA	0
		Unavailable	402	\$114,167,426.88	94.37%	0	\$0.00	NA	0
Total			426	\$120,978,474.47	100%	0	\$0.00		0
3138E1JJ7		GMAC MORTGAGE, LLC	94	\$24,050,091.27	21.4%	0	\$0.00	NA	0
		Unavailable	318	\$88,322,038.22	78.6%	0	\$0.00	NA	0
Total			412	\$112,372,129.49	100%	0	\$0.00		0
3138E1JK4		GMAC MORTGAGE, LLC	20	\$5,861,556.20	5.33%	0	\$0.00	NA	0
		Unavailable	366	\$104,187,490.00	94.67%	0	\$0.00	NA	0
Total			386	\$110,049,046.20	100%	0	\$0.00		0
3138E1JN8		Unavailable	4	\$1,130,004.07	100%	0	\$0.00	NA	0
Total			4	\$1,130,004.07	100%	0	\$0.00		0
3138E1JP3		GMAC MORTGAGE, LLC	27	\$1,871,557.70	17.31%	0	\$0.00	NA	0
		Unavailable	132	\$8,942,796.01	82.69%	0	\$0.00	NA	0
Total			159	\$10,814,353.71	100%	0	\$0.00		0

3138E1JQ1		GMAC MORTGAGE, LLC	35	\$3,483,616.42	19.65%	0	\$0.00	NA	0	\$0
		Unavailable	144	\$14,240,944.09	80.35%	0	\$0.00	NA	0	\$0
Total			179	\$17,724,560.51	100%	0	\$0.00		0	\$0
3138E1JR9		GMAC MORTGAGE, LLC	32	\$3,749,697.94	23.72%	0	\$0.00	NA	0	\$0
		Unavailable	103	\$12,061,250.49	76.28%	0	\$0.00	NA	0	\$0
Total			135	\$15,810,948.43	100%	0	\$0.00		0	\$0
3138E1JS7		GMAC MORTGAGE, LLC	68	\$9,351,113.99	26.86%	0	\$0.00	NA	0	\$0
		Unavailable	185	\$25,456,964.36	73.14%	0	\$0.00	NA	0	\$0
Total			253	\$34,808,078.35	100%	0	\$0.00		0	\$0
3138E1JT5		GMAC MORTGAGE, LLC	15	\$4,003,646.89	35.82%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$7,172,028.00	64.18%	0	\$0.00	NA	0	\$0
Total			42	\$11,175,674.89	100%	0	\$0.00		0	\$0
3138E1JU2		GMAC MORTGAGE, LLC	49	\$12,474,700.29	36.71%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$21,504,469.24	63.29%	0	\$0.00	NA	0	\$0
Total			127	\$33,979,169.53	100%	0	\$0.00		0	\$0
3138E1JV0		Unavailable	17	\$4,817,228.80	100%	0	\$0.00	NA	0	\$0
Total			17	\$4,817,228.80	100%	0	\$0.00		0	\$0
3138E1JW8		GMAC MORTGAGE, LLC	6	\$1,379,475.51	11.58%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$10,532,467.68	88.42%	0	\$0.00	NA	0	\$0
Total			43	\$11,911,943.19	100%	0	\$0.00		0	\$0
3138E1K22		GMAC MORTGAGE, LLC	16	\$2,091,340.00	15.91%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$11,051,174.89	84.09%	0	\$0.00	NA	0	\$0
Total			99	\$13,142,514.89	100%	0	\$0.00		0	\$0
3138E1KA4		Unavailable	34	\$9,213,660.46	100%	0	\$0.00	NA	0	\$0
Total			34	\$9,213,660.46	100%	0	\$0.00		0	\$0
3138E1KC0		GMAC MORTGAGE, LLC	61	\$17,387,885.55	16.97%	0	\$0.00	NA	0	\$0
		Unavailable	295	\$85,083,789.19	83.03%	0	\$0.00	NA	0	\$0
Total			356	\$102,471,674.74	100%	0	\$0.00		0	\$0

3138E1KG1		GMAC MORTGAGE, LLC	43	\$10,583,667.63	100%	0	\$0.00	NA	0
Total			43	\$10,583,667.63	100%	0	\$0.00		0
3138E1KH9		GMAC MORTGAGE, LLC	6	\$2,054,500.00	4.02%	0	\$0.00	NA	0
		Unavailable	183	\$49,003,472.63	95.98%	0	\$0.00	NA	0
Total			189	\$51,057,972.63	100%	0	\$0.00		0
3138E1KN6		GMAC MORTGAGE, LLC	50	\$12,226,436.02	19.18%	0	\$0.00	NA	0
		Unavailable	210	\$51,519,210.59	80.82%	0	\$0.00	NA	0
Total			260	\$63,745,646.61	100%	0	\$0.00		0
3138E1KQ9		GMAC MORTGAGE, LLC	70	\$19,184,532.40	17.61%	0	\$0.00	NA	0
		Unavailable	308	\$89,774,605.36	82.39%	0	\$0.00	NA	0
Total			378	\$108,959,137.76	100%	0	\$0.00		0
3138E1KW6		GMAC MORTGAGE, LLC	21	\$6,615,396.03	6.84%	0	\$0.00	NA	0
		Unavailable	330	\$90,075,388.56	93.16%	0	\$0.00	NA	0
Total			351	\$96,690,784.59	100%	0	\$0.00		0
3138E1KX4		GMAC MORTGAGE, LLC	8	\$2,211,300.00	3.88%	0	\$0.00	NA	0
		Unavailable	213	\$54,809,359.53	96.12%	0	\$0.00	NA	0
Total			221	\$57,020,659.53	100%	0	\$0.00		0
3138E1L21		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$3,202,230.25	100%	0	\$0.00	NA	0
Total			33	\$3,202,230.25	100%	0	\$0.00		0
3138E1L39		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$3,140,170.43	100%	0	\$0.00	NA	0
Total			10	\$3,140,170.43	100%	0	\$0.00		0
3138E1L47		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$5,829,640.68	100%	0	\$0.00	NA	0
Total			30	\$5,829,640.68	100%	0	\$0.00		0
3138E1L54		JPMORGAN CHASE BANK, NATIONAL	21	\$3,740,128.01	100%	0	\$0.00	NA	0

		ASSOCIATION							
Total			21	\$3,740,128.01	100%	0	\$0.00	0	\$0
3138E1L62		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	\$7,292,798.86	100%	0	\$0.00	NA	\$0
Total			55	\$7,292,798.86	100%	0	\$0.00	0	\$0
3138E1L70		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$3,573,575.79	100%	0	\$0.00	NA	\$0
Total			19	\$3,573,575.79	100%	0	\$0.00	0	\$0
3138E1L88		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$12,632,309.52	100%	0	\$0.00	NA	\$0
Total			78	\$12,632,309.52	100%	0	\$0.00	0	\$0
3138E1L96		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	71	\$6,870,225.35	100%	0	\$0.00	NA	\$0
Total			71	\$6,870,225.35	100%	0	\$0.00	0	\$0
3138E1LK1		Unavailable	13	\$2,898,192.75	100%	0	\$0.00	NA	\$0
Total			13	\$2,898,192.75	100%	0	\$0.00	0	\$0
3138E1LL9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	103	\$16,746,265.83	56.63%	0	\$0.00	NA	\$0
		Unavailable	79	\$12,826,928.69	43.37%	0	\$0.00	NA	\$0
Total			182	\$29,573,194.52	100%	0	\$0.00	0	\$0
3138E1LM7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$3,245,900.39	95.1%	0	\$0.00	NA	\$0
		Unavailable	1	\$167,198.86	4.9%	0	\$0.00	NA	\$0
Total			21	\$3,413,099.25	100%	0	\$0.00	0	\$0
3138E1LN5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	169	\$16,686,817.75	68.2%	0	\$0.00	NA	\$0
		Unavailable	78	\$7,781,459.01	31.8%	0	\$0.00	NA	\$0
Total			247	\$24,468,276.76	100%	0	\$0.00	0	\$0
3138E1LP0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	104	\$10,076,904.04	87.89%	0	\$0.00	NA	\$0

		Unavailable	14	\$1,388,478.19	12.11%	0	\$0.00	NA	0	\$0
Total			118	\$11,465,382.23	100%	0	\$0.00		0	\$0
3138E1LQ8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$2,401,472.34	92.95%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$182,104.20	7.05%	0	\$0.00	NA	0	\$0
Total			27	\$2,583,576.54	100%	0	\$0.00		0	\$0
3138E1LR6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$585,580.00	5.17%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$10,743,339.89	94.83%	0	\$0.00	NA	0	\$0
Total			42	\$11,328,919.89	100%	0	\$0.00		0	\$0
3138E1LS4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	145	\$9,354,265.01	67.76%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$4,451,496.39	32.24%	0	\$0.00	NA	0	\$0
Total			207	\$13,805,761.40	100%	0	\$0.00		0	\$0
3138E1LT2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	193	\$12,383,535.20	91.35%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,173,304.27	8.65%	0	\$0.00	NA	0	\$0
Total			210	\$13,556,839.47	100%	0	\$0.00		0	\$0
3138E1LU9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	49	\$3,185,655.09	89.61%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$369,250.04	10.39%	0	\$0.00	NA	0	\$0
Total			55	\$3,554,905.13	100%	0	\$0.00		0	\$0
3138E1LV7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,077,134.26	36.42%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$3,626,109.04	63.58%	0	\$0.00	NA	0	\$0
Total			20	\$5,703,243.30	100%	0	\$0.00		0	\$0
3138E1LW5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,385,427.52	71.49%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,350,369.86	28.51%	0	\$0.00	NA	0	\$0
Total			19	\$4,735,797.38	100%	0	\$0.00		0	\$0
3138E1LX3		JPMORGAN CHASE BANK, NATIONAL	7	\$1,971,340.21	100%	0	\$0.00	NA	0	\$0

		ASSOCIATION							
Total			7	\$1,971,340.21	100%	0	\$0.00	0	\$0
3138E1LY1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,855,588.44	100%	0	\$0.00	NA	\$0
Total			24	\$3,855,588.44	100%	0	\$0.00	0	\$0
3138E1LZ8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$3,064,671.33	100%	0	\$0.00	NA	\$0
Total			19	\$3,064,671.33	100%	0	\$0.00	0	\$0
3138E1M20		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	77	\$22,366,716.96	11.06%	0	\$0.00	NA	\$0
		Unavailable	605	\$179,861,868.45	88.94%	0	\$0.00	NA	\$0
Total			682	\$202,228,585.41	100%	0	\$0.00	0	\$0
3138E1M38		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$5,946,945.68	10.77%	0	\$0.00	NA	\$0
		Unavailable	165	\$49,254,267.23	89.23%	0	\$0.00	NA	\$0
Total			184	\$55,201,212.91	100%	0	\$0.00	0	\$0
3138E1M46		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$279,566.00	2.16%	0	\$0.00	NA	\$0
		Unavailable	42	\$12,679,135.41	97.84%	0	\$0.00	NA	\$0
Total			46	\$12,958,701.41	100%	0	\$0.00	0	\$0
3138E1M53		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	627	\$154,012,460.33	58.26%	0	\$0.00	NA	\$0
		Unavailable	350	\$110,319,712.67	41.74%	0	\$0.00	NA	\$0
Total			977	\$264,332,173.00	100%	0	\$0.00	0	\$0
3138E1M61		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	264	\$74,897,079.95	52.59%	0	\$0.00	NA	\$0
		Unavailable	225	\$67,522,224.89	47.41%	0	\$0.00	NA	\$0
Total			489	\$142,419,304.84	100%	0	\$0.00	0	\$0
3138E1M79		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$16,741,795.67	71.46%	0	\$0.00	NA	\$0
		Unavailable	19	\$6,687,342.89	28.54%	0	\$0.00	NA	\$0

Total			80	\$23,429,138.56	100%	0	\$0.00		0	\$0
3138E1M87		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	92	\$17,416,431.35	75.81%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$5,556,213.61	24.19%	0	\$0.00	NA	0	\$0
Total			110	\$22,972,644.96	100%	0	\$0.00		0	\$0
3138E1M95		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,827,388.27	76.36%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$875,393.19	23.64%	0	\$0.00	NA	0	\$0
Total			17	\$3,702,781.46	100%	0	\$0.00		0	\$0
3138E1MA2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	\$5,414,713.73	100%	0	\$0.00	NA	0	\$0
Total			55	\$5,414,713.73	100%	0	\$0.00		0	\$0
3138E1MB0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$2,774,300.21	100%	0	\$0.00	NA	0	\$0
Total			41	\$2,774,300.21	100%	0	\$0.00		0	\$0
3138E1MC8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$4,135,872.41	100%	0	\$0.00	NA	0	\$0
Total			62	\$4,135,872.41	100%	0	\$0.00		0	\$0
3138E1MD6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,678,363.67	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,678,363.67	100%	0	\$0.00		0	\$0
3138E1ME4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,126,838.30	100%	0	\$0.00	NA	0	\$0
Total			9	\$2,126,838.30	100%	0	\$0.00		0	\$0
3138E1MF1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	144	\$18,612,385.38	100%	0	\$0.00	NA	0	\$0
Total			144	\$18,612,385.38	100%	0	\$0.00		0	\$0
3138E1MG9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$3,627,617.92	100%	0	\$0.00	NA	0	\$0

Total			28	\$3,627,617.92	100%	0	\$0.00		0	\$0
3138E1MH7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	115	\$23,784,766.14	100%	0	\$0.00	NA	0	\$0
Total			115	\$23,784,766.14	100%	0	\$0.00		0	\$0
3138E1MJ3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$12,417,277.12	100%	0	\$0.00	NA	0	\$0
Total			62	\$12,417,277.12	100%	0	\$0.00		0	\$0
3138E1MK0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$12,286,763.66	100%	0	\$0.00	NA	0	\$0
Total			59	\$12,286,763.66	100%	0	\$0.00		0	\$0
3138E1ML8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	\$9,028,379.28	100%	0	\$0.00	NA	0	\$0
Total			44	\$9,028,379.28	100%	0	\$0.00		0	\$0
3138E1MM6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	103	\$24,210,880.95	91.18%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$2,341,429.40	8.82%	0	\$0.00	NA	0	\$0
Total			111	\$26,552,310.35	100%	0	\$0.00		0	\$0
3138E1MN4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$9,017,924.36	100%	0	\$0.00	NA	0	\$0
Total			42	\$9,017,924.36	100%	0	\$0.00		0	\$0
3138E1MP9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	250	\$56,361,322.78	96.32%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,151,638.91	3.68%	0	\$0.00	NA	0	\$0
Total			259	\$58,512,961.69	100%	0	\$0.00		0	\$0
3138E1MQ7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$11,641,525.92	100%	0	\$0.00	NA	0	\$0
Total			59	\$11,641,525.92	100%	0	\$0.00		0	\$0
3138E1MR5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,348,741.56	100%	0	\$0.00	NA	0	\$0

Total			12	\$2,348,741.56	100%	0	\$0.00		0	\$0
3138E1MS3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$6,158,727.82	100%	0	\$0.00	NA	0	\$0
Total			26	\$6,158,727.82	100%	0	\$0.00		0	\$0
3138E1MT1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$4,287,287.13	100%	0	\$0.00	NA	0	\$0
Total			21	\$4,287,287.13	100%	0	\$0.00		0	\$0
3138E1MU8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	247	\$32,043,915.90	63.16%	0	\$0.00	NA	0	\$0
		Unavailable	142	\$18,693,567.29	36.84%	0	\$0.00	NA	0	\$0
Total			389	\$50,737,483.19	100%	0	\$0.00		0	\$0
3138E1MV6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$6,380,195.31	85.82%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,054,627.58	14.18%	0	\$0.00	NA	0	\$0
Total			58	\$7,434,822.89	100%	0	\$0.00		0	\$0
3138E1MW4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$5,203,387.51	55.89%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$4,106,865.13	44.11%	0	\$0.00	NA	0	\$0
Total			41	\$9,310,252.64	100%	0	\$0.00		0	\$0
3138E1MX2		Unavailable	6	\$1,020,573.77	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,020,573.77	100%	0	\$0.00		0	\$0
3138E1MY0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	\$11,812,087.01	4.36%	0	\$0.00	NA	0	\$0
		Unavailable	984	\$258,995,873.33	95.64%	0	\$0.00	NA	0	\$0
Total			1,028	\$270,807,960.34	100%	0	\$0.00		0	\$0
3138E1MZ7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	565	\$152,278,249.31	47.51%	0	\$0.00	NA	0	\$0
		Unavailable	629	\$168,265,066.01	52.49%	0	\$0.00	NA	0	\$0
Total			1,194	\$320,543,315.32	100%	0	\$0.00		0	\$0
3138E1N29		JPMORGAN CHASE BANK, NATIONAL	19	\$3,123,391.43	66.18%	0	\$0.00	NA	0	\$0

		ASSOCIATION							
		Unavailable	10	\$1,595,879.29	33.82%	0	\$0.00	NA	0
Total			29	\$4,719,270.72	100%	0	\$0.00		0
3138E1N37		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$2,550,447.71	89.24%	0	\$0.00	NA	0
		Unavailable	3	\$307,357.20	10.76%	0	\$0.00	NA	0
Total			29	\$2,857,804.91	100%	0	\$0.00		0
3138E1N45		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$5,465,492.65	93.47%	0	\$0.00	NA	0
		Unavailable	3	\$381,951.13	6.53%	0	\$0.00	NA	0
Total			44	\$5,847,443.78	100%	0	\$0.00		0
3138E1N52		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	\$5,448,140.41	100%	0	\$0.00	NA	0
Total			55	\$5,448,140.41	100%	0	\$0.00		0
3138E1N60		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	72	\$9,341,427.16	100%	0	\$0.00	NA	0
Total			72	\$9,341,427.16	100%	0	\$0.00		0
3138E1N78		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,935,486.92	100%	0	\$0.00	NA	0
Total			24	\$3,935,486.92	100%	0	\$0.00		0
3138E1N86		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$3,273,248.93	100%	0	\$0.00	NA	0
Total			47	\$3,273,248.93	100%	0	\$0.00		0
3138E1N94		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$3,546,483.24	100%	0	\$0.00	NA	0
Total			37	\$3,546,483.24	100%	0	\$0.00		0
3138E1NA1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$7,325,977.91	95.7%	0	\$0.00	NA	0
		Unavailable	2	\$329,387.54	4.3%	0	\$0.00	NA	0
Total			41	\$7,655,365.45	100%	0	\$0.00		0

3138E1NB9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,366,915.14	86.57%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$367,192.57	13.43%	0	\$0.00	NA	0	\$0
Total			12	\$2,734,107.71	100%	0	\$0.00		0	\$0
3138E1NC7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	186	\$37,625,925.08	100%	0	\$0.00	NA	0	\$0
Total			186	\$37,625,925.08	100%	0	\$0.00		0	\$0
3138E1ND5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	523	\$117,525,348.56	100%	0	\$0.00	NA	0	\$0
Total			523	\$117,525,348.56	100%	0	\$0.00		0	\$0
3138E1NE3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$9,442,758.58	100%	0	\$0.00	NA	0	\$0
Total			30	\$9,442,758.58	100%	0	\$0.00		0	\$0
3138E1NF0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	95	\$19,375,595.81	100%	0	\$0.00	NA	0	\$0
Total			95	\$19,375,595.81	100%	0	\$0.00		0	\$0
3138E1NG8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,983,970.62	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,983,970.62	100%	0	\$0.00		0	\$0
3138E1NH6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$4,095,642.66	100%	0	\$0.00	NA	0	\$0
Total			19	\$4,095,642.66	100%	0	\$0.00		0	\$0
3138E1NJ2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	96	\$17,005,201.81	100%	0	\$0.00	NA	0	\$0
Total			96	\$17,005,201.81	100%	0	\$0.00		0	\$0
3138E1NK9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	310	\$56,227,428.18	100%	0	\$0.00	NA	0	\$0
Total			310	\$56,227,428.18	100%	0	\$0.00		0	\$0
3138E1NL7			26	\$4,402,372.90	100%	0	\$0.00	NA	0	\$0

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
Total			26	\$4,402,372.90	100%	0	\$0.00		0	\$0
3138E1NM5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	74	\$12,683,823.59	100%	0	\$0.00	NA	0	\$0
Total			74	\$12,683,823.59	100%	0	\$0.00		0	\$0
3138E1NN3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$3,163,796.36	100%	0	\$0.00	NA	0	\$0
Total			19	\$3,163,796.36	100%	0	\$0.00		0	\$0
3138E1NP8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	63	\$11,449,843.99	100%	0	\$0.00	NA	0	\$0
Total			63	\$11,449,843.99	100%	0	\$0.00		0	\$0
3138E1NQ6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	166	\$27,724,358.19	100%	0	\$0.00	NA	0	\$0
Total			166	\$27,724,358.19	100%	0	\$0.00		0	\$0
3138E1NR4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$2,024,924.33	100%	0	\$0.00	NA	0	\$0
Total			6	\$2,024,924.33	100%	0	\$0.00		0	\$0
3138E1NS2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,890,823.34	100%	0	\$0.00	NA	0	\$0
Total			24	\$3,890,823.34	100%	0	\$0.00		0	\$0
3138E1NT0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$3,423,053.46	100%	0	\$0.00	NA	0	\$0
Total			34	\$3,423,053.46	100%	0	\$0.00		0	\$0
3138E1NU7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$6,898,764.99	100%	0	\$0.00	NA	0	\$0
Total			53	\$6,898,764.99	100%	0	\$0.00		0	\$0
3138E1NV5		JPMORGAN CHASE BANK, NATIONAL	24	\$3,782,376.07	100%	0	\$0.00	NA	0	\$0

		ASSOCIATION							
Total			24	\$3,782,376.07	100%	0	\$0.00	0	\$0
3138E1NW3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$2,895,061.59	100%	0	\$0.00	NA	\$0
Total			41	\$2,895,061.59	100%	0	\$0.00	0	\$0
3138E1NX1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$3,475,250.27	100%	0	\$0.00	NA	\$0
Total			36	\$3,475,250.27	100%	0	\$0.00	0	\$0
3138E1NY9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$4,337,293.10	100%	0	\$0.00	NA	\$0
Total			34	\$4,337,293.10	100%	0	\$0.00	0	\$0
3138E1NZ6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$4,891,292.73	87.65%	0	\$0.00	NA	\$0
		Unavailable	5	\$689,162.84	12.35%	0	\$0.00	NA	\$0
Total			42	\$5,580,455.57	100%	0	\$0.00	0	\$0
3138E1PA9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$4,537,134.25	100%	0	\$0.00	NA	\$0
Total			36	\$4,537,134.25	100%	0	\$0.00	0	\$0
3138E1SM0		PNC BANK, N.A.	18	\$2,180,965.79	100%	0	\$0.00	NA	\$0
Total			18	\$2,180,965.79	100%	0	\$0.00	0	\$0
3138E1SN8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$3,702,675.56	56.79%	0	\$0.00	NA	\$0
		Unavailable	12	\$2,817,523.33	43.21%	0	\$0.00	NA	\$0
Total			34	\$6,520,198.89	100%	0	\$0.00	0	\$0
3138E1SP3		Unavailable	16	\$5,466,500.00	100%	0	\$0.00	NA	\$0
Total			16	\$5,466,500.00	100%	0	\$0.00	0	\$0
3138E1SQ1		Unavailable	4	\$1,107,500.00	100%	0	\$0.00	NA	\$0
Total			4	\$1,107,500.00	100%	0	\$0.00	0	\$0
3138E1SR9		FREEDOM MORTGAGE CORP.	1	\$289,400.00	5.64%	0	\$0.00	NA	\$0
		Unavailable	15	\$4,844,800.00	94.36%	0	\$0.00	NA	\$0

Total			16	\$5,134,200.00	100%	0	\$0.00		0	\$0
3138E1SS7		FREEDOM MORTGAGE CORP.	2	\$144,900.00	4.47%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$3,095,605.00	95.53%	0	\$0.00	NA	0	\$0
Total			15	\$3,240,505.00	100%	0	\$0.00		0	\$0
3138E1ST5		FREEDOM MORTGAGE CORP.	5	\$868,400.00	27.6%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$2,277,500.00	72.4%	0	\$0.00	NA	0	\$0
Total			13	\$3,145,900.00	100%	0	\$0.00		0	\$0
3138E1SU2		FREEDOM MORTGAGE CORP.	1	\$170,910.00	10.1%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,520,700.00	89.9%	0	\$0.00	NA	0	\$0
Total			8	\$1,691,610.00	100%	0	\$0.00		0	\$0
3138E1SV0		FREEDOM MORTGAGE CORP.	1	\$110,000.00	5.72%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,811,677.63	94.28%	0	\$0.00	NA	0	\$0
Total			7	\$1,921,677.63	100%	0	\$0.00		0	\$0
3138E1SW8		Unavailable	6	\$1,400,652.97	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,400,652.97	100%	0	\$0.00		0	\$0
3138E1T23		NATIONSTAR MORTGAGE, LLC	25	\$5,385,362.11	100%	0	\$0.00	NA	0	\$0
Total			25	\$5,385,362.11	100%	0	\$0.00		0	\$0
3138E1T31		NATIONSTAR MORTGAGE, LLC	30	\$6,828,164.61	88.8%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$861,183.13	11.2%	0	\$0.00	NA	0	\$0
Total			33	\$7,689,347.74	100%	0	\$0.00		0	\$0
3138E1T49		LAKE MICHIGAN CREDIT UNION	19	\$2,451,048.24	65.42%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,295,304.02	34.58%	0	\$0.00	NA	0	\$0
Total			29	\$3,746,352.26	100%	0	\$0.00		0	\$0
3138E1T56		LAKE MICHIGAN CREDIT UNION	9	\$1,157,485.34	30.67%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,616,341.35	69.33%	0	\$0.00	NA	0	\$0
Total			29	\$3,773,826.69	100%	0	\$0.00		0	\$0
3138E1T72		Unavailable	1	\$107,688.26	100%	0	\$0.00	NA	0	\$0
Total			1	\$107,688.26	100%	0	\$0.00		0	\$0

3138E1T80		Unavailable	1	\$65,621.84	100%	0	\$0.00	NA	0	\$0
Total			1	\$65,621.84	100%	0	\$0.00		0	\$0
3138E1T98		Unavailable	1	\$77,320.79	100%	0	\$0.00	NA	0	\$0
Total			1	\$77,320.79	100%	0	\$0.00		0	\$0
3138E1TK3		NATIONSTAR MORTGAGE, LLC	32	\$2,805,188.54	90.74%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$286,425.29	9.26%	0	\$0.00	NA	0	\$0
Total			35	\$3,091,613.83	100%	0	\$0.00		0	\$0
3138E1TL1		NATIONSTAR MORTGAGE, LLC	20	\$2,633,358.86	77.95%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$745,020.46	22.05%	0	\$0.00	NA	0	\$0
Total			26	\$3,378,379.32	100%	0	\$0.00		0	\$0
3138E1TM9		NATIONSTAR MORTGAGE, LLC	6	\$958,488.18	46.19%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,116,588.22	53.81%	0	\$0.00	NA	0	\$0
Total			13	\$2,075,076.40	100%	0	\$0.00		0	\$0
3138E1TN7		NATIONSTAR MORTGAGE, LLC	2	\$580,733.98	21.97%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$2,062,363.62	78.03%	0	\$0.00	NA	0	\$0
Total			8	\$2,643,097.60	100%	0	\$0.00		0	\$0
3138E1TP2		NATIONSTAR MORTGAGE, LLC	2	\$462,771.62	15.02%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$2,619,183.92	84.98%	0	\$0.00	NA	0	\$0
Total			10	\$3,081,955.54	100%	0	\$0.00		0	\$0
3138E1TQ0		NATIONSTAR MORTGAGE, LLC	13	\$2,687,284.80	93.17%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$197,000.00	6.83%	0	\$0.00	NA	0	\$0
Total			14	\$2,884,284.80	100%	0	\$0.00		0	\$0
3138E1TR8		NATIONSTAR MORTGAGE, LLC	18	\$4,196,848.49	93.52%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$290,616.79	6.48%	0	\$0.00	NA	0	\$0
Total			19	\$4,487,465.28	100%	0	\$0.00		0	\$0
3138E1TS6		NATIONSTAR MORTGAGE, LLC	11	\$2,883,428.09	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,883,428.09	100%	0	\$0.00		0	\$0

3138E1TT4		NATIONSTAR MORTGAGE, LLC	21	\$4,565,875.16	85.02%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$804,694.44	14.98%	0	\$0.00	NA	0	\$0
Total			24	\$5,370,569.60	100%	0	\$0.00		0	\$0
3138E1TU1		NATIONSTAR MORTGAGE, LLC	23	\$1,518,756.86	87.18%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$223,421.11	12.82%	0	\$0.00	NA	0	\$0
Total			26	\$1,742,177.97	100%	0	\$0.00		0	\$0
3138E1TV9		NATIONSTAR MORTGAGE, LLC	21	\$2,098,700.35	86.78%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$319,797.13	13.22%	0	\$0.00	NA	0	\$0
Total			24	\$2,418,497.48	100%	0	\$0.00		0	\$0
3138E1TW7		NATIONSTAR MORTGAGE, LLC	6	\$798,284.79	69.1%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$356,943.09	30.9%	0	\$0.00	NA	0	\$0
Total			9	\$1,155,227.88	100%	0	\$0.00		0	\$0
3138E1TX5		NATIONSTAR MORTGAGE, LLC	5	\$801,078.01	61.33%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$505,190.97	38.67%	0	\$0.00	NA	0	\$0
Total			8	\$1,306,268.98	100%	0	\$0.00		0	\$0
3138E1TY3		NATIONSTAR MORTGAGE, LLC	10	\$2,388,804.95	92.65%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$189,461.33	7.35%	0	\$0.00	NA	0	\$0
Total			11	\$2,578,266.28	100%	0	\$0.00		0	\$0
3138E1TZ0		NATIONSTAR MORTGAGE, LLC	19	\$4,043,431.46	100%	0	\$0.00	NA	0	\$0
Total			19	\$4,043,431.46	100%	0	\$0.00		0	\$0
3138E1U21		INDEPENDENT BANK	17	\$2,160,689.00	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,160,689.00	100%	0	\$0.00		0	\$0
3138E1U47		STONEGATE MORTGAGE CORPORATION	5	\$339,350.00	28.79%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$839,544.96	71.21%	0	\$0.00	NA	0	\$0
Total			13	\$1,178,894.96	100%	0	\$0.00		0	\$0
3138E1U54		STONEGATE MORTGAGE CORPORATION	3	\$511,400.00	44.16%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$646,786.27	55.84%	0	\$0.00	NA	0	\$0

Total			7	\$1,158,186.27	100%	0	\$0.00		0	\$0
3138E1U62		PNC BANK, N.A.	9	\$1,069,569.63	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,069,569.63	100%	0	\$0.00		0	\$0
3138E1U70		Unavailable	79	\$21,216,418.60	100%	0	\$0.00	NA	0	\$0
Total			79	\$21,216,418.60	100%	0	\$0.00		0	\$0
3138E1U88		Unavailable	18	\$3,679,038.53	100%	0	\$0.00	NA	0	\$0
Total			18	\$3,679,038.53	100%	0	\$0.00		0	\$0
3138E1UA3		U.S. BANK N.A.	1	\$89,272.90	100%	0	\$0.00	NA	0	\$0
Total			1	\$89,272.90	100%	0	\$0.00		0	\$0
3138E1UB1		Unavailable	1	\$89,879.24	100%	0	\$0.00	NA	0	\$0
Total			1	\$89,879.24	100%	0	\$0.00		0	\$0
3138E1UC9		Unavailable	1	\$56,036.91	100%	0	\$0.00	NA	0	\$0
Total			1	\$56,036.91	100%	0	\$0.00		0	\$0
3138E1UD7		Unavailable	1	\$39,903.68	100%	0	\$0.00	NA	0	\$0
Total			1	\$39,903.68	100%	0	\$0.00		0	\$0
3138E1UE5		Unavailable	2	\$183,273.54	100%	0	\$0.00	NA	0	\$0
Total			2	\$183,273.54	100%	0	\$0.00		0	\$0
3138E1UF2		Unavailable	1	\$75,895.30	100%	0	\$0.00	NA	0	\$0
Total			1	\$75,895.30	100%	0	\$0.00		0	\$0
3138E1UG0		Unavailable	1	\$34,054.06	100%	0	\$0.00	NA	0	\$0
Total			1	\$34,054.06	100%	0	\$0.00		0	\$0
3138E1UH8		Unavailable	2	\$398,845.24	100%	0	\$0.00	NA	0	\$0
Total			2	\$398,845.24	100%	0	\$0.00		0	\$0
3138E1UJ4		Unavailable	1	\$161,256.76	100%	0	\$0.00	NA	0	\$0
Total			1	\$161,256.76	100%	0	\$0.00		0	\$0
3138E1UK1		Unavailable	2	\$240,750.26	100%	0	\$0.00	NA	0	\$0
Total			2	\$240,750.26	100%	0	\$0.00		0	\$0
3138E1UL9		Unavailable	1	\$103,813.11	100%	0	\$0.00	NA	0	\$0
Total			1	\$103,813.11	100%	0	\$0.00		0	\$0
3138E1UM7		Unavailable	1	\$104,043.06	100%	0	\$0.00	NA	0	\$0

Total			1	\$104,043.06	100%	0	\$0.00		0	\$0
3138E1UN5		Unavailable	2	\$155,827.42	100%	0	\$0.00	NA	0	\$0
Total			2	\$155,827.42	100%	0	\$0.00		0	\$0
3138E1UP0		Unavailable	1	\$69,181.45	100%	0	\$0.00	NA	0	\$0
Total			1	\$69,181.45	100%	0	\$0.00		0	\$0
3138E1UQ8		Unavailable	1	\$65,831.88	100%	0	\$0.00	NA	0	\$0
Total			1	\$65,831.88	100%	0	\$0.00		0	\$0
3138E1UR6		Unavailable	1	\$79,675.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$79,675.00	100%	0	\$0.00		0	\$0
3138E1US4		Unavailable	1	\$151,369.52	100%	0	\$0.00	NA	0	\$0
Total			1	\$151,369.52	100%	0	\$0.00		0	\$0
3138E1UT2		STONEGATE MORTGAGE CORPORATION	5	\$1,005,943.00	32.21%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,117,073.86	67.79%	0	\$0.00	NA	0	\$0
Total			15	\$3,123,016.86	100%	0	\$0.00		0	\$0
3138E1UU9		STONEGATE MORTGAGE CORPORATION	5	\$572,400.00	13.22%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,755,902.49	86.78%	0	\$0.00	NA	0	\$0
Total			21	\$4,328,302.49	100%	0	\$0.00		0	\$0
3138E1UV7		STONEGATE MORTGAGE CORPORATION	2	\$104,880.00	7.35%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,322,902.64	92.65%	0	\$0.00	NA	0	\$0
Total			10	\$1,427,782.64	100%	0	\$0.00		0	\$0
3138E1UZ8		INDEPENDENT BANK	14	\$1,386,850.00	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,386,850.00	100%	0	\$0.00		0	\$0
3138E1V20		QUICKEN LOANS INC.	32	\$2,428,125.00	86.05%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$393,566.77	13.95%	0	\$0.00	NA	0	\$0
Total			39	\$2,821,691.77	100%	0	\$0.00		0	\$0
3138E1V38		QUICKEN LOANS INC.	21	\$6,174,774.17	81.92%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,363,063.82	18.08%	0	\$0.00	NA	0	\$0

Total			25	\$7,537,837.99	100%	0	\$0.00		0	\$0
3138E1V46		QUICKEN LOANS INC.	9	\$2,828,850.00	62.11%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,725,477.35	37.89%	0	\$0.00	NA	0	\$0
Total			14	\$4,554,327.35	100%	0	\$0.00		0	\$0
3138E1V53		QUICKEN LOANS INC.	48	\$12,732,312.57	91.36%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,203,485.00	8.64%	0	\$0.00	NA	0	\$0
Total			52	\$13,935,797.57	100%	0	\$0.00		0	\$0
3138E1V61		QUICKEN LOANS INC.	39	\$9,378,671.24	94.27%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$570,280.62	5.73%	0	\$0.00	NA	0	\$0
Total			41	\$9,948,951.86	100%	0	\$0.00		0	\$0
3138E1V79		QUICKEN LOANS INC.	33	\$8,047,078.11	91.56%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$742,250.00	8.44%	0	\$0.00	NA	0	\$0
Total			35	\$8,789,328.11	100%	0	\$0.00		0	\$0
3138E1V87		QUICKEN LOANS INC.	18	\$5,118,265.27	100%	0	\$0.00	NA	0	\$0
Total			18	\$5,118,265.27	100%	0	\$0.00		0	\$0
3138E1V95		QUICKEN LOANS INC.	12	\$1,914,612.22	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,914,612.22	100%	0	\$0.00		0	\$0
3138E1VA2		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$1,218,850.00	32.9%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,485,692.15	67.1%	0	\$0.00	NA	0	\$0
Total			27	\$3,704,542.15	100%	0	\$0.00		0	\$0
3138E1VW4		COLONIAL SAVINGS FA	100	\$23,706,482.65	68.54%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$10,882,042.42	31.46%	0	\$0.00	NA	0	\$0
Total			160	\$34,588,525.07	100%	0	\$0.00		0	\$0
3138E1VX2		COLONIAL SAVINGS FA	67	\$12,010,576.06	74.85%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$4,035,948.48	25.15%	0	\$0.00	NA	0	\$0
Total			95	\$16,046,524.54	100%	0	\$0.00		0	\$0

3138E1VY0		QUICKEN LOANS INC.	20	\$2,372,325.00	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,372,325.00	100%	0	\$0.00		0	\$0
3138E1VZ7		QUICKEN LOANS INC.	58	\$5,658,410.51	93.41%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$399,068.46	6.59%	0	\$0.00	NA	0	\$0
Total			62	\$6,057,478.97	100%	0	\$0.00		0	\$0
3138E1W29		QUICKEN LOANS INC.	31	\$3,647,063.35	100%	0	\$0.00	NA	0	\$0
Total			31	\$3,647,063.35	100%	0	\$0.00		0	\$0
3138E1W37		QUICKEN LOANS INC.	55	\$5,443,368.64	98.45%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$85,484.69	1.55%	0	\$0.00	NA	0	\$0
Total			56	\$5,528,853.33	100%	0	\$0.00		0	\$0
3138E1W45		QUICKEN LOANS INC.	21	\$1,627,700.00	92.46%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$132,800.00	7.54%	0	\$0.00	NA	0	\$0
Total			23	\$1,760,500.00	100%	0	\$0.00		0	\$0
3138E1W52		QUICKEN LOANS INC.	41	\$10,748,090.82	100%	0	\$0.00	NA	0	\$0
Total			41	\$10,748,090.82	100%	0	\$0.00		0	\$0
3138E1W60		QUICKEN LOANS INC.	70	\$16,367,330.07	99.15%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$140,814.00	0.85%	0	\$0.00	NA	0	\$0
Total			71	\$16,508,144.07	100%	0	\$0.00		0	\$0
3138E1W78		QUICKEN LOANS INC.	37	\$9,973,575.00	100%	0	\$0.00	NA	0	\$0
Total			37	\$9,973,575.00	100%	0	\$0.00		0	\$0
3138E1W86		QUICKEN LOANS INC.	13	\$2,573,300.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,573,300.00	100%	0	\$0.00		0	\$0
3138E1W94		QUICKEN LOANS INC.	21	\$5,314,425.00	90.11%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$583,500.00	9.89%	0	\$0.00	NA	0	\$0
Total			22	\$5,897,925.00	100%	0	\$0.00		0	\$0
3138E1WA1		QUICKEN LOANS INC.	18	\$2,452,617.79	100%	0	\$0.00	NA	0	\$0

Total			18	\$2,452,617.79	100%	0	\$0.00		0	\$0
3138E1WB9		QUICKEN LOANS INC.	25	\$2,947,291.15	100%	0	\$0.00	NA	0	\$0
Total			25	\$2,947,291.15	100%	0	\$0.00		0	\$0
3138E1WC7		QUICKEN LOANS INC.	40	\$3,949,931.80	100%	0	\$0.00	NA	0	\$0
Total			40	\$3,949,931.80	100%	0	\$0.00		0	\$0
3138E1WD5		QUICKEN LOANS INC.	29	\$2,082,070.98	100%	0	\$0.00	NA	0	\$0
Total			29	\$2,082,070.98	100%	0	\$0.00		0	\$0
3138E1WE3		QUICKEN LOANS INC.	17	\$4,307,780.80	96.05%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$177,000.00	3.95%	0	\$0.00	NA	0	\$0
Total			18	\$4,484,780.80	100%	0	\$0.00		0	\$0
3138E1WF0		QUICKEN LOANS INC.	7	\$1,792,225.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,792,225.00	100%	0	\$0.00		0	\$0
3138E1WG8		QUICKEN LOANS INC.	18	\$3,937,511.04	100%	0	\$0.00	NA	0	\$0
Total			18	\$3,937,511.04	100%	0	\$0.00		0	\$0
3138E1WH6		QUICKEN LOANS INC.	14	\$2,801,117.63	87.41%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$403,575.00	12.59%	0	\$0.00	NA	0	\$0
Total			15	\$3,204,692.63	100%	0	\$0.00		0	\$0
3138E1WJ2		QUICKEN LOANS INC.	10	\$2,153,225.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,153,225.00	100%	0	\$0.00		0	\$0
3138E1WK9		QUICKEN LOANS INC.	14	\$3,455,218.98	100%	0	\$0.00	NA	0	\$0
Total			14	\$3,455,218.98	100%	0	\$0.00		0	\$0
3138E1WL7		QUICKEN LOANS INC.	9	\$1,182,615.69	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,182,615.69	100%	0	\$0.00		0	\$0
3138E1WM5		QUICKEN LOANS INC.	22	\$6,616,033.14	93.11%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$489,925.00	6.89%	0	\$0.00	NA	0	\$0

Total			24	\$7,105,958.14	100%	0	\$0.00		0	\$0
3138E1WN3		QUICKEN LOANS INC.	101	\$27,023,750.00	95.86%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,168,500.00	4.14%	0	\$0.00	NA	0	\$0
Total			105	\$28,192,250.00	100%	0	\$0.00		0	\$0
3138E1WP8		QUICKEN LOANS INC.	18	\$1,328,975.00	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,328,975.00	100%	0	\$0.00		0	\$0
3138E1WQ6		QUICKEN LOANS INC.	25	\$2,386,050.00	92.12%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$204,000.00	7.88%	0	\$0.00	NA	0	\$0
Total			27	\$2,590,050.00	100%	0	\$0.00		0	\$0
3138E1WR4		QUICKEN LOANS INC.	40	\$5,099,750.00	100%	0	\$0.00	NA	0	\$0
Total			40	\$5,099,750.00	100%	0	\$0.00		0	\$0
3138E1WS2		QUICKEN LOANS INC.	26	\$4,179,950.00	96.25%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$163,000.00	3.75%	0	\$0.00	NA	0	\$0
Total			27	\$4,342,950.00	100%	0	\$0.00		0	\$0
3138E1WT0		QUICKEN LOANS INC.	29	\$2,057,619.00	97.91%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$43,830.16	2.09%	0	\$0.00	NA	0	\$0
Total			30	\$2,101,449.16	100%	0	\$0.00		0	\$0
3138E1WU7		QUICKEN LOANS INC.	20	\$2,001,650.00	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,001,650.00	100%	0	\$0.00		0	\$0
3138E1WV5		QUICKEN LOANS INC.	10	\$1,356,250.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,356,250.00	100%	0	\$0.00		0	\$0
3138E1WW3		QUICKEN LOANS INC.	29	\$8,031,025.71	92.53%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$648,510.68	7.47%	0	\$0.00	NA	0	\$0
Total			33	\$8,679,536.39	100%	0	\$0.00		0	\$0
3138E1WX1		QUICKEN LOANS INC.	160	\$51,394,984.80	95.92%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$2,188,320.00	4.08%	0	\$0.00	NA	0	\$0

Total			167	\$53,583,304.80	100%	0	\$0.00		0	\$0
3138E1WY9		QUICKEN LOANS INC.	17	\$2,799,400.00	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,799,400.00	100%	0	\$0.00		0	\$0
3138E1WZ6		QUICKEN LOANS INC.	39	\$5,321,725.00	95.14%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$272,000.00	4.86%	0	\$0.00	NA	0	\$0
Total			41	\$5,593,725.00	100%	0	\$0.00		0	\$0
3138E1X28		QUICKEN LOANS INC.	85	\$25,804,018.53	94.05%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,632,311.84	5.95%	0	\$0.00	NA	0	\$0
Total			90	\$27,436,330.37	100%	0	\$0.00		0	\$0
3138E1X36		QUICKEN LOANS INC.	20	\$3,295,725.00	91.03%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$324,750.00	8.97%	0	\$0.00	NA	0	\$0
Total			22	\$3,620,475.00	100%	0	\$0.00		0	\$0
3138E1X44		QUICKEN LOANS INC.	35	\$4,803,850.00	92.5%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$389,500.00	7.5%	0	\$0.00	NA	0	\$0
Total			38	\$5,193,350.00	100%	0	\$0.00		0	\$0
3138E1X51		QUICKEN LOANS INC.	19	\$2,260,225.00	86.52%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$352,238.08	13.48%	0	\$0.00	NA	0	\$0
Total			22	\$2,612,463.08	100%	0	\$0.00		0	\$0
3138E1X69		QUICKEN LOANS INC.	32	\$3,092,275.00	88.82%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$389,275.00	11.18%	0	\$0.00	NA	0	\$0
Total			36	\$3,481,550.00	100%	0	\$0.00		0	\$0
3138E1X77		QUICKEN LOANS INC.	25	\$1,842,050.00	100%	0	\$0.00	NA	0	\$0
Total			25	\$1,842,050.00	100%	0	\$0.00		0	\$0
3138E1X85		QUICKEN LOANS INC.	27	\$7,076,800.00	96.72%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$239,676.71	3.28%	0	\$0.00	NA	0	\$0
Total			28	\$7,316,476.71	100%	0	\$0.00		0	\$0
3138E1X93		QUICKEN LOANS	25	\$6,045,325.00	97.39%	0	\$0.00	NA	0	\$0

		INC.								
		Unavailable	1	\$161,720.00	2.61%	0	\$0.00	NA	0	\$0
Total			26	\$6,207,045.00	100%	0	\$0.00		0	\$0
3138E1XA0		QUICKEN LOANS INC.	12	\$1,933,275.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,933,275.00	100%	0	\$0.00		0	\$0
3138E1XB8		QUICKEN LOANS INC.	19	\$2,572,025.00	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,572,025.00	100%	0	\$0.00		0	\$0
3138E1XC6		QUICKEN LOANS INC.	11	\$1,318,650.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,318,650.00	100%	0	\$0.00		0	\$0
3138E1XD4		QUICKEN LOANS INC.	19	\$1,808,150.00	94.64%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$102,400.00	5.36%	0	\$0.00	NA	0	\$0
Total			20	\$1,910,550.00	100%	0	\$0.00		0	\$0
3138E1XE2		QUICKEN LOANS INC.	26	\$1,765,425.00	100%	0	\$0.00	NA	0	\$0
Total			26	\$1,765,425.00	100%	0	\$0.00		0	\$0
3138E1XF9		QUICKEN LOANS INC.	33	\$7,727,298.12	97.99%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$158,804.49	2.01%	0	\$0.00	NA	0	\$0
Total			34	\$7,886,102.61	100%	0	\$0.00		0	\$0
3138E1XG7		QUICKEN LOANS INC.	31	\$7,868,674.25	97.58%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$195,000.00	2.42%	0	\$0.00	NA	0	\$0
Total			32	\$8,063,674.25	100%	0	\$0.00		0	\$0
3138E1XH5		QUICKEN LOANS INC.	17	\$5,015,825.00	100%	0	\$0.00	NA	0	\$0
Total			17	\$5,015,825.00	100%	0	\$0.00		0	\$0
3138E1XJ1		QUICKEN LOANS INC.	10	\$2,350,791.99	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,350,791.99	100%	0	\$0.00		0	\$0
3138E1XK8		QUICKEN LOANS INC.	13	\$1,270,807.61	71.5%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$506,658.63	28.5%	0	\$0.00	NA	0	\$0

Total			18	\$1,777,466.24	100%	0	\$0.00		0	\$0
3138E1XL6		QUICKEN LOANS INC.	45	\$12,656,800.00	94.92%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$677,898.92	5.08%	0	\$0.00	NA	0	\$0
Total			48	\$13,334,698.92	100%	0	\$0.00		0	\$0
3138E1XM4		QUICKEN LOANS INC.	21	\$1,493,675.00	91.76%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$134,100.00	8.24%	0	\$0.00	NA	0	\$0
Total			24	\$1,627,775.00	100%	0	\$0.00		0	\$0
3138E1XN2		QUICKEN LOANS INC.	20	\$1,905,175.00	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,905,175.00	100%	0	\$0.00		0	\$0
3138E1XP7		QUICKEN LOANS INC.	22	\$2,867,500.00	91.23%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$275,534.00	8.77%	0	\$0.00	NA	0	\$0
Total			24	\$3,143,034.00	100%	0	\$0.00		0	\$0
3138E1XQ5		QUICKEN LOANS INC.	11	\$1,790,975.00	84.67%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$324,225.00	15.33%	0	\$0.00	NA	0	\$0
Total			13	\$2,115,200.00	100%	0	\$0.00		0	\$0
3138E1XR3		QUICKEN LOANS INC.	31	\$8,460,050.00	100%	0	\$0.00	NA	0	\$0
Total			31	\$8,460,050.00	100%	0	\$0.00		0	\$0
3138E1XS1		QUICKEN LOANS INC.	9	\$2,166,350.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$2,166,350.00	100%	0	\$0.00		0	\$0
3138E1XT9		QUICKEN LOANS INC.	5	\$1,425,050.00	88.05%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$193,350.00	11.95%	0	\$0.00	NA	0	\$0
Total			6	\$1,618,400.00	100%	0	\$0.00		0	\$0
3138E1XU6		QUICKEN LOANS INC.	21	\$1,378,275.00	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,378,275.00	100%	0	\$0.00		0	\$0
3138E1XV4		QUICKEN LOANS INC.	14	\$1,749,650.00	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,749,650.00	100%	0	\$0.00		0	\$0

3138E1XW2		QUICKEN LOANS INC.	8	\$1,116,265.50	100%	0	\$0.00	NA	\$0
Total			8	\$1,116,265.50	100%	0	\$0.00		\$0
3138E1XY8		QUICKEN LOANS INC.	16	\$1,214,700.54	100%	0	\$0.00	NA	\$0
Total			16	\$1,214,700.54	100%	0	\$0.00		\$0
3138E1XZ5		QUICKEN LOANS INC.	6	\$1,181,075.00	100%	0	\$0.00	NA	\$0
Total			6	\$1,181,075.00	100%	0	\$0.00		\$0
3138E1YA9		QUICKEN LOANS INC.	20	\$5,283,825.00	93.81%	0	\$0.00	NA	\$0
		Unavailable	1	\$348,932.00	6.19%	0	\$0.00	NA	\$0
Total			21	\$5,632,757.00	100%	0	\$0.00		\$0
3138E1YB7		PENNYMAC CORP.	1	\$217,323.16	6.69%	0	\$0.00	NA	\$0
		Unavailable	14	\$3,030,560.67	93.31%	0	\$0.00	NA	\$0
Total			15	\$3,247,883.83	100%	0	\$0.00		\$0
3138E1YC5		PENNYMAC CORP.	1	\$332,613.71	15.83%	0	\$0.00	NA	\$0
		Unavailable	11	\$1,767,975.49	84.17%	0	\$0.00	NA	\$0
Total			12	\$2,100,589.20	100%	0	\$0.00		\$0
3138E1YD3		Unavailable	29	\$5,217,900.66	100%	0	\$0.00	NA	\$0
Total			29	\$5,217,900.66	100%	0	\$0.00		\$0
3138E1YE1		Unavailable	9	\$1,957,550.85	100%	0	\$0.00	NA	\$0
Total			9	\$1,957,550.85	100%	0	\$0.00		\$0
3138E23A1		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	14	\$2,725,930.00	100%	0	\$0.00	NA	\$0
Total			14	\$2,725,930.00	100%	0	\$0.00		\$0
3138E23B9		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$1,899,989.00	100%	0	\$0.00	NA	\$0
Total			9	\$1,899,989.00	100%	0	\$0.00		\$0
3138E23L7		MORGAN STANLEY PRIVATE BANK, NATIONAL	22	\$5,034,191.72	100%	0	\$0.00	NA	\$0

		ASSOCIATION							
Total			22	\$5,034,191.72	100%	0	\$0.00	0	\$0
3138E23M5		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	19	\$4,664,200.00	100%	0	\$0.00	NA	\$0
Total			19	\$4,664,200.00	100%	0	\$0.00	0	\$0
3138E23N3		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	6	\$1,539,500.00	100%	0	\$0.00	NA	\$0
Total			6	\$1,539,500.00	100%	0	\$0.00	0	\$0
3138E23P8		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	14	\$3,687,463.00	100%	0	\$0.00	NA	\$0
Total			14	\$3,687,463.00	100%	0	\$0.00	0	\$0
3138E23Q6		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	23	\$6,326,955.77	100%	0	\$0.00	NA	\$0
Total			23	\$6,326,955.77	100%	0	\$0.00	0	\$0
3138E23R4		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	24	\$2,389,747.36	100%	0	\$0.00	NA	\$0
Total			24	\$2,389,747.36	100%	0	\$0.00	0	\$0
3138E23S2		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	6	\$1,361,727.82	100%	0	\$0.00	NA	\$0
Total			6	\$1,361,727.82	100%	0	\$0.00	0	\$0
3138E23T0		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	8	\$1,806,588.51	100%	0	\$0.00	NA	\$0
Total			8	\$1,806,588.51	100%	0	\$0.00	0	\$0
3138E23U7		MORGAN STANLEY PRIVATE BANK, NATIONAL	11	\$1,815,501.02	100%	0	\$0.00	NA	\$0

		ASSOCIATION							
Total			11	\$1,815,501.02	100%	0	\$0.00	0	\$0
3138E23V5		FIFTH THIRD BANK	82	\$12,584,978.71	91.27%	0	\$0.00	NA	\$0
		Unavailable	6	\$1,203,602.73	8.73%	0	\$0.00	NA	\$0
Total			88	\$13,788,581.44	100%	0	\$0.00	0	\$0
3138E23W3		FIFTH THIRD BANK	21	\$1,766,430.24	68.28%	0	\$0.00	NA	\$0
		Unavailable	10	\$820,515.91	31.72%	0	\$0.00	NA	\$0
Total			31	\$2,586,946.15	100%	0	\$0.00	0	\$0
3138E23X1		FIFTH THIRD BANK	9	\$664,775.18	47.97%	0	\$0.00	NA	\$0
		Unavailable	6	\$720,968.94	52.03%	0	\$0.00	NA	\$0
Total			15	\$1,385,744.12	100%	0	\$0.00	0	\$0
3138E23Y9		FIFTH THIRD BANK	8	\$1,004,952.96	66.69%	0	\$0.00	NA	\$0
		Unavailable	3	\$501,900.00	33.31%	0	\$0.00	NA	\$0
Total			11	\$1,506,852.96	100%	0	\$0.00	0	\$0
3138E23Z6		FIFTH THIRD BANK	2	\$445,581.00	26.65%	0	\$0.00	NA	\$0
		Unavailable	5	\$1,226,248.86	73.35%	0	\$0.00	NA	\$0
Total			7	\$1,671,829.86	100%	0	\$0.00	0	\$0
3138E24A0		FIFTH THIRD BANK	187	\$36,365,443.66	46.32%	0	\$0.00	NA	\$0
		Unavailable	156	\$42,147,389.06	53.68%	0	\$0.00	NA	\$0
Total			343	\$78,512,832.72	100%	0	\$0.00	0	\$0
3138E24B8		FIFTH THIRD BANK	4	\$814,560.49	30.61%	0	\$0.00	NA	\$0
		Unavailable	8	\$1,846,502.63	69.39%	0	\$0.00	NA	\$0
Total			12	\$2,661,063.12	100%	0	\$0.00	0	\$0
3138E24C6		FIFTH THIRD BANK	9	\$1,199,080.29	48.43%	0	\$0.00	NA	\$0
		Unavailable	9	\$1,276,771.27	51.57%	0	\$0.00	NA	\$0
Total			18	\$2,475,851.56	100%	0	\$0.00	0	\$0
3138E24D4		FIFTH THIRD BANK	232	\$37,912,132.54	55.42%	0	\$0.00	NA	\$0
		Unavailable	115	\$30,497,936.58	44.58%	0	\$0.00	NA	\$0
Total			347	\$68,410,069.12	100%	0	\$0.00	0	\$0
3138E24E2		PNC BANK, N.A.	170	\$49,415,579.15	100%	0	\$0.00	NA	\$0
Total			170	\$49,415,579.15	100%	0	\$0.00	0	\$0
3138E24F9		PNC BANK, N.A.	110	\$30,673,300.33	100%	0	\$0.00	NA	\$0
Total			110	\$30,673,300.33	100%	0	\$0.00	0	\$0

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3138E24G7		PNC BANK, N.A.	83	\$10,525,778.67	100%	0	\$0.00	NA	0	\$0
Total			83	\$10,525,778.67	100%	0	\$0.00		0	\$0
3138E24H5		PNC BANK, N.A.	65	\$6,327,974.25	100%	0	\$0.00	NA	0	\$0
Total			65	\$6,327,974.25	100%	0	\$0.00		0	\$0
3138E24J1		PNC BANK, N.A.	62	\$3,879,161.61	100%	0	\$0.00	NA	0	\$0
Total			62	\$3,879,161.61	100%	0	\$0.00		0	\$0
3138E24K8		PNC BANK, N.A.	54	\$6,868,732.57	100%	0	\$0.00	NA	0	\$0
Total			54	\$6,868,732.57	100%	0	\$0.00		0	\$0
3138E24L6		PNC BANK, N.A.	44	\$7,221,006.15	100%	0	\$0.00	NA	0	\$0
Total			44	\$7,221,006.15	100%	0	\$0.00		0	\$0
3138E24M4		PNC BANK, N.A.	39	\$3,835,507.79	100%	0	\$0.00	NA	0	\$0
Total			39	\$3,835,507.79	100%	0	\$0.00		0	\$0
3138E24N2		PNC BANK, N.A.	39	\$6,333,894.08	100%	0	\$0.00	NA	0	\$0
Total			39	\$6,333,894.08	100%	0	\$0.00		0	\$0
3138E24P7		PNC BANK, N.A.	35	\$2,174,863.61	100%	0	\$0.00	NA	0	\$0
Total			35	\$2,174,863.61	100%	0	\$0.00		0	\$0
3138E24Q5		PNC BANK, N.A.	19	\$1,495,257.06	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,495,257.06	100%	0	\$0.00		0	\$0
3138E24R3		PNC BANK, N.A.	18	\$1,132,686.63	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,132,686.63	100%	0	\$0.00		0	\$0
3138E24S1		PNC BANK, N.A.	12	\$2,927,302.99	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,927,302.99	100%	0	\$0.00		0	\$0
3138E24T9		PNC BANK, N.A.	8	\$1,995,929.44	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,995,929.44	100%	0	\$0.00		0	\$0
3138E24V4		PNC BANK, N.A.	6	\$1,467,988.10	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,467,988.10	100%	0	\$0.00		0	\$0
3138E24W2		PNC BANK, N.A.	6	\$3,523,978.80	100%	0	\$0.00	NA	0	\$0
Total			6	\$3,523,978.80	100%	0	\$0.00		0	\$0
3138E24X0		PNC BANK, N.A.	5	\$1,253,446.51	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,253,446.51	100%	0	\$0.00		0	\$0

3138E24Y8		LAKE MICHIGAN CREDIT UNION	1	\$80,000.00	6.51%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,149,475.66	93.49%	0	\$0.00	NA	0	\$0
Total			15	\$1,229,475.66	100%	0	\$0.00		0	\$0
3138E26R1		THE BRANCH BANKING AND TRUST COMPANY	16	\$1,859,695.42	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,859,695.42	100%	0	\$0.00		0	\$0
3138E26T7		NATIONSTAR MORTGAGE, LLC	11	\$964,033.69	90.6%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$100,000.00	9.4%	0	\$0.00	NA	0	\$0
Total			12	\$1,064,033.69	100%	0	\$0.00		0	\$0
3138E26U4		NATIONSTAR MORTGAGE, LLC	12	\$1,469,450.54	91.96%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$128,400.00	8.04%	0	\$0.00	NA	0	\$0
Total			13	\$1,597,850.54	100%	0	\$0.00		0	\$0
3138E26V2		NATIONSTAR MORTGAGE, LLC	5	\$785,992.00	70.68%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$326,000.00	29.32%	0	\$0.00	NA	0	\$0
Total			7	\$1,111,992.00	100%	0	\$0.00		0	\$0
3138E26W0		NATIONSTAR MORTGAGE, LLC	12	\$984,705.78	92.07%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$84,793.01	7.93%	0	\$0.00	NA	0	\$0
Total			13	\$1,069,498.79	100%	0	\$0.00		0	\$0
3138E27A7		STONEGATE MORTGAGE CORPORATION	2	\$460,400.00	42.11%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$632,900.00	57.89%	0	\$0.00	NA	0	\$0
Total			6	\$1,093,300.00	100%	0	\$0.00		0	\$0
3138E27C3		FIRST PLACE BANK	5	\$977,700.00	70.29%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$413,348.45	29.71%	0	\$0.00	NA	0	\$0
Total			6	\$1,391,048.45	100%	0	\$0.00		0	\$0
3138E27D1		FIRST PLACE BANK	6	\$1,117,020.56	86.01%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$181,713.55	13.99%	0	\$0.00	NA	0	\$0
Total			7	\$1,298,734.11	100%	0	\$0.00		0	\$0
3138E27E9		U.S. BANK N.A.	13	\$3,021,341.53	40.92%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$4,362,917.83	59.08%	0	\$0.00	NA	0	\$0

Total			32	\$7,384,259.36	100%	0	\$0.00		0	\$0
3138E27F6		U.S. BANK N.A.	5	\$685,128.00	54.02%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$583,148.78	45.98%	0	\$0.00	NA	0	\$0
Total			9	\$1,268,276.78	100%	0	\$0.00		0	\$0
3138E27G4		U.S. BANK N.A.	4	\$450,876.49	33.94%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$877,478.57	66.06%	0	\$0.00	NA	0	\$0
Total			13	\$1,328,355.06	100%	0	\$0.00		0	\$0
3138E27H2		U.S. BANK N.A.	10	\$2,628,547.12	64.33%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,457,564.07	35.67%	0	\$0.00	NA	0	\$0
Total			16	\$4,086,111.19	100%	0	\$0.00		0	\$0
3138E27J8		U.S. BANK N.A.	7	\$1,001,881.50	43.62%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,295,062.17	56.38%	0	\$0.00	NA	0	\$0
Total			16	\$2,296,943.67	100%	0	\$0.00		0	\$0
3138E27K5		U.S. BANK N.A.	11	\$1,170,071.82	57.08%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$879,815.17	42.92%	0	\$0.00	NA	0	\$0
Total			19	\$2,049,886.99	100%	0	\$0.00		0	\$0
3138E27L3		U.S. BANK N.A.	11	\$670,248.20	42.62%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$902,408.32	57.38%	0	\$0.00	NA	0	\$0
Total			26	\$1,572,656.52	100%	0	\$0.00		0	\$0
3138E2A21		EVERBANK	5	\$694,071.57	63.39%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$400,917.06	36.61%	0	\$0.00	NA	0	\$0
Total			8	\$1,094,988.63	100%	0	\$0.00		0	\$0
3138E2A39		EVERBANK	63	\$15,108,350.54	44.32%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$18,981,102.23	55.68%	0	\$0.00	NA	0	\$0
Total			140	\$34,089,452.77	100%	0	\$0.00		0	\$0
3138E2A47		EVERBANK	18	\$3,271,183.96	76.02%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,031,700.29	23.98%	0	\$0.00	NA	0	\$0
Total			24	\$4,302,884.25	100%	0	\$0.00		0	\$0
3138E2A54		EVERBANK	3	\$922,154.57	81.71%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$206,357.44	18.29%	0	\$0.00	NA	0	\$0
Total			4	\$1,128,512.01	100%	0	\$0.00		0	\$0
3138E2A62		EVERBANK	13	\$3,328,306.25	41.65%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$4,662,572.34	58.35%	0	\$0.00	NA	0	\$0
Total			29	\$7,990,878.59	100%	0	\$0.00		0	\$0

3138E2A70		EVERBANK	5	\$1,405,444.37	47.05%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,581,380.03	52.95%	0	\$0.00	NA	0	\$0
Total			10	\$2,986,824.40	100%	0	\$0.00		0	\$0
3138E2A88		EVERBANK	3	\$779,055.68	31.77%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,672,895.90	68.23%	0	\$0.00	NA	0	\$0
Total			10	\$2,451,951.58	100%	0	\$0.00		0	\$0
3138E2A96		EVERBANK	3	\$642,796.04	20.84%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$2,442,345.66	79.16%	0	\$0.00	NA	0	\$0
Total			10	\$3,085,141.70	100%	0	\$0.00		0	\$0
3138E2AA3		METLIFE BANK, NA	44	\$15,277,515.79	73.45%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$5,523,328.02	26.55%	0	\$0.00	NA	0	\$0
Total			60	\$20,800,843.81	100%	0	\$0.00		0	\$0
3138E2AB1		METLIFE BANK, NA	30	\$10,347,645.00	88.82%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,302,727.24	11.18%	0	\$0.00	NA	0	\$0
Total			34	\$11,650,372.24	100%	0	\$0.00		0	\$0
3138E2AC9		METLIFE BANK, NA	3	\$1,109,000.00	38.96%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,737,500.00	61.04%	0	\$0.00	NA	0	\$0
Total			7	\$2,846,500.00	100%	0	\$0.00		0	\$0
3138E2AU9		LAKE MICHIGAN CREDIT UNION	7	\$581,429.52	31.83%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,245,199.70	68.17%	0	\$0.00	NA	0	\$0
Total			20	\$1,826,629.22	100%	0	\$0.00		0	\$0
3138E2AV7		LAKE MICHIGAN CREDIT UNION	3	\$391,200.00	16.69%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,952,082.12	83.31%	0	\$0.00	NA	0	\$0
Total			18	\$2,343,282.12	100%	0	\$0.00		0	\$0
3138E2AW5		FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,242,095.53	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,242,095.53	100%	0	\$0.00		0	\$0
3138E2AX3		EVERBANK	71	\$11,142,890.15	61.27%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$7,042,829.21	38.73%	0	\$0.00	NA	0	\$0
Total			109	\$18,185,719.36	100%	0	\$0.00		0	\$0
3138E2AY1		EVERBANK	94	\$19,292,156.28	63.51%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$11,086,651.39	36.49%	0	\$0.00	NA	0	\$0

Total			138	\$30,378,807.67	100%	0	\$0.00		0	\$0
3138E2AZ8		EVERBANK	52	\$7,548,585.36	59.96%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$5,040,261.36	40.04%	0	\$0.00	NA	0	\$0
Total			78	\$12,588,846.72	100%	0	\$0.00		0	\$0
3138E2BA2		EVERBANK	2	\$316,105.85	30.74%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$712,353.24	69.26%	0	\$0.00	NA	0	\$0
Total			5	\$1,028,459.09	100%	0	\$0.00		0	\$0
3138E2BB0		EVERBANK	9	\$1,454,939.00	56.89%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,102,490.69	43.11%	0	\$0.00	NA	0	\$0
Total			16	\$2,557,429.69	100%	0	\$0.00		0	\$0
3138E2BC8		EVERBANK	22	\$2,828,581.48	72.63%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,065,950.45	27.37%	0	\$0.00	NA	0	\$0
Total			30	\$3,894,531.93	100%	0	\$0.00		0	\$0
3138E2BD6		EVERBANK	8	\$757,357.72	65.34%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$401,716.98	34.66%	0	\$0.00	NA	0	\$0
Total			12	\$1,159,074.70	100%	0	\$0.00		0	\$0
3138E2BE4		EVERBANK	10	\$929,459.92	90.3%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$99,879.85	9.7%	0	\$0.00	NA	0	\$0
Total			11	\$1,029,339.77	100%	0	\$0.00		0	\$0
3138E2BF1		EVERBANK	9	\$658,422.73	65.51%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$346,704.39	34.49%	0	\$0.00	NA	0	\$0
Total			14	\$1,005,127.12	100%	0	\$0.00		0	\$0
3138E2BG9		EVERBANK	70	\$17,495,046.27	33.32%	0	\$0.00	NA	0	\$0
		Unavailable	113	\$35,015,745.23	66.68%	0	\$0.00	NA	0	\$0
Total			183	\$52,510,791.50	100%	0	\$0.00		0	\$0
3138E2BH7		EVERBANK	19	\$5,390,939.31	40.48%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$7,925,389.11	59.52%	0	\$0.00	NA	0	\$0
Total			43	\$13,316,328.42	100%	0	\$0.00		0	\$0
3138E2BJ3		EVERBANK	17	\$2,162,470.40	60.12%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,434,155.84	39.88%	0	\$0.00	NA	0	\$0
Total			24	\$3,596,626.24	100%	0	\$0.00		0	\$0
3138E2BK0		STONEGATE MORTGAGE CORPORATION	4	\$623,500.00	45.46%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$748,053.01	54.54%	0	\$0.00	NA	0	\$0

Total			9	\$1,371,553.01	100%	0	\$0.00		0	\$0
3138E2BL8		STONEGATE MORTGAGE CORPORATION	3	\$452,610.00	17.23%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$2,174,956.25	82.77%	0	\$0.00	NA	0	\$0
Total			11	\$2,627,566.25	100%	0	\$0.00		0	\$0
3138E2BM6		STONEGATE MORTGAGE CORPORATION	8	\$1,377,110.00	43.48%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,790,120.27	56.52%	0	\$0.00	NA	0	\$0
Total			17	\$3,167,230.27	100%	0	\$0.00		0	\$0
3138E2BN4		Unavailable	8	\$2,052,181.71	100%	0	\$0.00	NA	0	\$0
Total			8	\$2,052,181.71	100%	0	\$0.00		0	\$0
3138E2BP9		Unavailable	6	\$1,281,905.27	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,281,905.27	100%	0	\$0.00		0	\$0
3138E2BQ7		Unavailable	8	\$1,063,576.27	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,063,576.27	100%	0	\$0.00		0	\$0
3138E2E27		CITIMORTGAGE, INC.	89	\$19,610,842.45	19.57%	0	\$0.00	NA	0	\$0
		Unavailable	320	\$80,616,381.73	80.43%	0	\$0.00	NA	0	\$0
Total			409	\$100,227,224.18	100%	0	\$0.00		0	\$0
3138E2E35		CITIMORTGAGE, INC.	5	\$981,707.30	32.3%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,058,013.12	67.7%	0	\$0.00	NA	0	\$0
Total			19	\$3,039,720.42	100%	0	\$0.00		0	\$0
3138E2E43		CITIMORTGAGE, INC.	1	\$564,300.00	5.08%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$10,549,685.76	94.92%	0	\$0.00	NA	0	\$0
Total			20	\$11,113,985.76	100%	0	\$0.00		0	\$0
3138E2E50		CITIMORTGAGE, INC.	5	\$1,162,040.41	1.06%	0	\$0.00	NA	0	\$0
		Unavailable	392	\$108,118,194.72	98.94%	0	\$0.00	NA	0	\$0
Total			397	\$109,280,235.13	100%	0	\$0.00		0	\$0
3138E2E68		CITIMORTGAGE, INC.	86	\$19,731,939.34	18.15%	0	\$0.00	NA	0	\$0
		Unavailable	314	\$88,988,950.86	81.85%	0	\$0.00	NA	0	\$0
Total			400	\$108,720,890.20	100%	0	\$0.00		0	\$0
3138E2E76		Unavailable	8	\$1,989,008.75	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,989,008.75	100%	0	\$0.00		0	\$0

3138E2E84		CITIMORTGAGE, INC.	12	\$2,408,560.00	13.72%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$15,147,882.13	86.28%	0	\$0.00	NA	0	\$0
Total			73	\$17,556,442.13	100%	0	\$0.00		0	\$0
3138E2E92		CITIMORTGAGE, INC.	6	\$1,542,028.00	20.88%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$5,844,562.09	79.12%	0	\$0.00	NA	0	\$0
Total			28	\$7,386,590.09	100%	0	\$0.00		0	\$0
3138E2EW1		CITIMORTGAGE, INC.	151	\$37,529,377.10	25.28%	0	\$0.00	NA	0	\$0
		Unavailable	375	\$110,913,777.87	74.72%	0	\$0.00	NA	0	\$0
Total			526	\$148,443,154.97	100%	0	\$0.00		0	\$0
3138E2EX9		CITIMORTGAGE, INC.	7	\$2,203,631.82	1.49%	0	\$0.00	NA	0	\$0
		Unavailable	528	\$145,487,694.69	98.51%	0	\$0.00	NA	0	\$0
Total			535	\$147,691,326.51	100%	0	\$0.00		0	\$0
3138E2EY7		CITIMORTGAGE, INC.	7	\$2,232,715.19	1.48%	0	\$0.00	NA	0	\$0
		Unavailable	533	\$148,729,750.89	98.52%	0	\$0.00	NA	0	\$0
Total			540	\$150,962,466.08	100%	0	\$0.00		0	\$0
3138E2EZ4		CITIMORTGAGE, INC.	16	\$3,321,862.95	2.22%	0	\$0.00	NA	0	\$0
		Unavailable	526	\$146,252,471.73	97.78%	0	\$0.00	NA	0	\$0
Total			542	\$149,574,334.68	100%	0	\$0.00		0	\$0
3138E2FA8		CITIMORTGAGE, INC.	2	\$679,000.00	46%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$797,000.00	54%	0	\$0.00	NA	0	\$0
Total			5	\$1,476,000.00	100%	0	\$0.00		0	\$0
3138E2FB6		CITIMORTGAGE, INC.	44	\$10,174,395.00	14.54%	0	\$0.00	NA	0	\$0
		Unavailable	210	\$59,805,217.91	85.46%	0	\$0.00	NA	0	\$0
Total			254	\$69,979,612.91	100%	0	\$0.00		0	\$0
3138E2H24		PNC BANK, N.A.	105	\$6,908,253.95	100%	0	\$0.00	NA	0	\$0
Total			105	\$6,908,253.95	100%	0	\$0.00		0	\$0
3138E2H32		PNC BANK, N.A.	75	\$7,430,822.22	100%	0	\$0.00	NA	0	\$0
Total			75	\$7,430,822.22	100%	0	\$0.00		0	\$0
3138E2H40		PNC BANK, N.A.	55	\$8,903,558.03	100%	0	\$0.00	NA	0	\$0
Total			55	\$8,903,558.03	100%	0	\$0.00		0	\$0
3138E2H57		PNC BANK, N.A.	41	\$2,347,980.10	100%	0	\$0.00	NA	0	\$0
Total			41	\$2,347,980.10	100%	0	\$0.00		0	\$0
3138E2H65		PNC BANK, N.A.	38	\$3,732,129.11	100%	0	\$0.00	NA	0	\$0

Total			38	\$3,732,129.11	100%	0	\$0.00		0	\$0
3138E2H73		PNC BANK, N.A.	39	\$9,761,238.83	100%	0	\$0.00	NA	0	\$0
Total			39	\$9,761,238.83	100%	0	\$0.00		0	\$0
3138E2H81		PNC BANK, N.A.	36	\$4,664,401.25	100%	0	\$0.00	NA	0	\$0
Total			36	\$4,664,401.25	100%	0	\$0.00		0	\$0
3138E2H99		PNC BANK, N.A.	8	\$2,766,166.68	100%	0	\$0.00	NA	0	\$0
Total			8	\$2,766,166.68	100%	0	\$0.00		0	\$0
3138E2HZ1		PNC BANK, N.A.	115	\$15,205,007.32	100%	0	\$0.00	NA	0	\$0
Total			115	\$15,205,007.32	100%	0	\$0.00		0	\$0
3138E2J48		WELLS FARGO BANK, N.A.	178	\$45,784,597.01	31.77%	0	\$0.00	NA	0	\$0
		Unavailable	353	\$98,318,106.45	68.23%	0	\$0.00	NA	0	\$0
Total			531	\$144,102,703.46	100%	0	\$0.00		0	\$0
3138E2J55		WELLS FARGO BANK, N.A.	23	\$5,132,257.71	48.44%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$5,463,153.42	51.56%	0	\$0.00	NA	0	\$0
Total			49	\$10,595,411.13	100%	0	\$0.00		0	\$0
3138E2JA4		PNC BANK, N.A.	26	\$5,346,924.11	100%	0	\$0.00	NA	0	\$0
Total			26	\$5,346,924.11	100%	0	\$0.00		0	\$0
3138E2JB2		PNC BANK, N.A.	26	\$6,765,712.34	100%	0	\$0.00	NA	0	\$0
Total			26	\$6,765,712.34	100%	0	\$0.00		0	\$0
3138E2JC0		PNC BANK, N.A.	21	\$1,169,850.38	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,169,850.38	100%	0	\$0.00		0	\$0
3138E2JD8		PNC BANK, N.A.	18	\$2,907,704.58	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,907,704.58	100%	0	\$0.00		0	\$0
3138E2JE6		PNC BANK, N.A.	17	\$4,480,900.56	100%	0	\$0.00	NA	0	\$0
Total			17	\$4,480,900.56	100%	0	\$0.00		0	\$0
3138E2JF3		PNC BANK, N.A.	14	\$1,604,416.85	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,604,416.85	100%	0	\$0.00		0	\$0
3138E2JG1		PNC BANK, N.A.	10	\$2,669,722.52	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,669,722.52	100%	0	\$0.00		0	\$0
3138E2JH9		PNC BANK, N.A.	9	\$2,040,908.24	100%	0	\$0.00	NA	0	\$0

Total			9	\$2,040,908.24	100%	0	\$0.00		0	\$0
3138E2JJ5		PNC BANK, N.A.	9	\$2,288,816.82	100%	0	\$0.00	NA	0	\$0
Total			9	\$2,288,816.82	100%	0	\$0.00		0	\$0
3138E2JK2		PNC BANK, N.A.	7	\$1,442,144.66	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,442,144.66	100%	0	\$0.00		0	\$0
3138E2JL0		PNC BANK, N.A.	6	\$1,446,603.71	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,446,603.71	100%	0	\$0.00		0	\$0
3138E2JM8		FIRST CITIZENS BANK & TRUST COMPANY OF SC	18	\$2,113,050.00	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,113,050.00	100%	0	\$0.00		0	\$0
3138E2JN6		PNC BANK, N.A.	23	\$4,692,202.43	100%	0	\$0.00	NA	0	\$0
Total			23	\$4,692,202.43	100%	0	\$0.00		0	\$0
3138E2JP1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$6,000,232.64	100%	0	\$0.00	NA	0	\$0
Total			17	\$6,000,232.64	100%	0	\$0.00		0	\$0
3138E2JQ9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,737,550.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,737,550.00	100%	0	\$0.00		0	\$0
3138E2JR7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	40	\$10,000,101.66	100%	0	\$0.00	NA	0	\$0
Total			40	\$10,000,101.66	100%	0	\$0.00		0	\$0
3138E2JS5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$3,000,308.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$3,000,308.00	100%	0	\$0.00		0	\$0

3138E2JT3		Unavailable	37	\$7,489,650.87	100%	0	\$0.00	NA	0	\$0
Total			37	\$7,489,650.87	100%	0	\$0.00		0	\$0
3138E2JY2		WELLS FARGO BANK, N.A.	1,094	\$294,320,633.23	11.77%	0	\$0.00	NA	0	\$0
		Unavailable	7,769	\$2,205,351,204.95	88.23%	0	\$0.00	NA	0	\$0
Total			8,863	\$2,499,671,838.18	100%	0	\$0.00		0	\$0
3138E2JZ9		WELLS FARGO BANK, N.A.	1,941	\$603,712,181.14	35.81%	0	\$0.00	NA	0	\$0
		Unavailable	3,581	\$1,082,232,423.43	64.19%	1	\$190,090.82	NA	0	\$0
Total			5,522	\$1,685,944,604.57	100%	1	\$190,090.82		0	\$0
3138E2M36		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,440,958.77	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,440,958.77	100%	0	\$0.00		0	\$0
3138E2M44		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,518,735.83	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,518,735.83	100%	0	\$0.00		0	\$0
3138E2M51		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	158	\$32,712,504.05	43.66%	0	\$0.00	NA	0	\$0
		Unavailable	215	\$42,210,741.73	56.34%	0	\$0.00	NA	0	\$0
Total			373	\$74,923,245.78	100%	0	\$0.00		0	\$0
3138E2M69		Unavailable	9	\$1,329,741.48	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,329,741.48	100%	0	\$0.00		0	\$0
3138E2M77		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	130	\$33,170,070.76	66.4%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$16,787,431.44	33.6%	0	\$0.00	NA	0	\$0
Total			191	\$49,957,502.20	100%	0	\$0.00		0	\$0
3138E2M85		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	102	\$26,297,200.81	52.68%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$23,624,965.07	47.32%	0	\$0.00	NA	0	\$0
Total			182	\$49,922,165.88	100%	0	\$0.00		0	\$0
3138E2M93		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$15,967,620.47	63.51%	0	\$0.00	NA	0	\$0

		Unavailable	31	\$9,173,356.61	36.49%	0	\$0.00	NA	0	\$0
Total			89	\$25,140,977.08	100%	0	\$0.00		0	\$0
3138E2MX0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	262	\$48,703,419.39	61.34%	0	\$0.00	NA	0	\$0
		Unavailable	116	\$30,691,927.65	38.66%	0	\$0.00	NA	0	\$0
Total			378	\$79,395,347.04	100%	0	\$0.00		0	\$0
3138E2MY8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$2,973,661.18	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,973,661.18	100%	0	\$0.00		0	\$0
3138E2N27		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	142	\$9,597,125.38	100%	0	\$0.00	NA	0	\$0
Total			142	\$9,597,125.38	100%	0	\$0.00		0	\$0
3138E2N35		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	117	\$14,913,551.85	100%	0	\$0.00	NA	0	\$0
Total			117	\$14,913,551.85	100%	0	\$0.00		0	\$0
3138E2N43		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,126,570.74	100%	0	\$0.00	NA	0	\$0
Total			12	\$3,126,570.74	100%	0	\$0.00		0	\$0
3138E2N50		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$5,193,397.52	100%	0	\$0.00	NA	0	\$0
Total			32	\$5,193,397.52	100%	0	\$0.00		0	\$0
3138E2N68		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	92	\$8,937,842.33	100%	0	\$0.00	NA	0	\$0
Total			92	\$8,937,842.33	100%	0	\$0.00		0	\$0
3138E2N76		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$2,804,884.93	100%	0	\$0.00	NA	0	\$0
Total			29	\$2,804,884.93	100%	0	\$0.00		0	\$0
3138E2N84		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	114	\$7,620,070.16	100%	0	\$0.00	NA	0	\$0

Total			114	\$7,620,070.16	100%	0	\$0.00		0	\$0
3138E2N92		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	108	\$13,953,274.40	100%	0	\$0.00	NA	0	\$0
Total			108	\$13,953,274.40	100%	0	\$0.00		0	\$0
3138E2NA9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	105	\$22,548,359.02	100%	0	\$0.00	NA	0	\$0
Total			105	\$22,548,359.02	100%	0	\$0.00		0	\$0
3138E2NB7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$6,353,596.26	100%	0	\$0.00	NA	0	\$0
Total			27	\$6,353,596.26	100%	0	\$0.00		0	\$0
3138E2NC5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	116	\$30,861,180.33	12.97%	0	\$0.00	NA	0	\$0
		Unavailable	800	\$207,146,257.30	87.03%	0	\$0.00	NA	0	\$0
Total			916	\$238,007,437.63	100%	0	\$0.00		0	\$0
3138E2ND3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	405	\$108,501,020.93	45.88%	0	\$0.00	NA	0	\$0
		Unavailable	481	\$127,969,418.97	54.12%	0	\$0.00	NA	0	\$0
Total			886	\$236,470,439.90	100%	0	\$0.00		0	\$0
3138E2NE1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	146	\$36,450,722.15	71%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$14,889,125.01	29%	0	\$0.00	NA	0	\$0
Total			198	\$51,339,847.16	100%	0	\$0.00		0	\$0
3138E2NF8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	105	\$21,256,009.66	100%	0	\$0.00	NA	0	\$0
Total			105	\$21,256,009.66	100%	0	\$0.00		0	\$0
3138E2NG6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$7,811,300.07	100%	0	\$0.00	NA	0	\$0
Total			35	\$7,811,300.07	100%	0	\$0.00		0	\$0
3138E2NH4		JPMORGAN CHASE BANK, NATIONAL	91	\$13,264,559.34	100%	0	\$0.00	NA	0	\$0

		ASSOCIATION							
Total			91	\$13,264,559.34	100%	0	\$0.00	0	\$0
3138E2NJ0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	100	\$11,637,274.09	100%	0	\$0.00	NA	\$0
Total			100	\$11,637,274.09	100%	0	\$0.00	0	\$0
3138E2NK7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$3,625,650.38	100%	0	\$0.00	NA	\$0
Total			35	\$3,625,650.38	100%	0	\$0.00	0	\$0
3138E2NL5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	97	\$27,981,595.51	56.14%	0	\$0.00	NA	\$0
		Unavailable	72	\$21,858,548.49	43.86%	0	\$0.00	NA	\$0
Total			169	\$49,840,144.00	100%	0	\$0.00	0	\$0
3138E2NM3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,075,485.05	100%	0	\$0.00	NA	\$0
Total			6	\$1,075,485.05	100%	0	\$0.00	0	\$0
3138E2NN1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	108	\$17,394,643.80	78.03%	0	\$0.00	NA	\$0
		Unavailable	30	\$4,897,528.52	21.97%	0	\$0.00	NA	\$0
Total			138	\$22,292,172.32	100%	0	\$0.00	0	\$0
3138E2NP6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$2,552,610.22	23.53%	0	\$0.00	NA	\$0
		Unavailable	85	\$8,295,276.34	76.47%	0	\$0.00	NA	\$0
Total			110	\$10,847,886.56	100%	0	\$0.00	0	\$0
3138E2NQ4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	252	\$24,895,948.26	86.3%	0	\$0.00	NA	\$0
		Unavailable	40	\$3,953,616.11	13.7%	0	\$0.00	NA	\$0
Total			292	\$28,849,564.37	100%	0	\$0.00	0	\$0
3138E2NR2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$4,715,750.34	96.19%	0	\$0.00	NA	\$0
		Unavailable	2	\$186,664.19	3.81%	0	\$0.00	NA	\$0
Total			50	\$4,902,414.53	100%	0	\$0.00	0	\$0

3138E2NS0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$1,299,775.40	24.92%	0	\$0.00	NA	\$0
		Unavailable	56	\$3,916,859.66	75.08%	0	\$0.00	NA	\$0
Total			76	\$5,216,635.06	100%	0	\$0.00	0	\$0
3138E2NT8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	286	\$18,813,953.29	90.21%	0	\$0.00	NA	\$0
		Unavailable	30	\$2,040,853.81	9.79%	0	\$0.00	NA	\$0
Total			316	\$20,854,807.10	100%	0	\$0.00	0	\$0
3138E2NU5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	118	\$7,118,167.23	96.43%	0	\$0.00	NA	\$0
		Unavailable	4	\$263,538.55	3.57%	0	\$0.00	NA	\$0
Total			122	\$7,381,705.78	100%	0	\$0.00	0	\$0
3138E2NV3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	304	\$39,223,920.22	78.38%	0	\$0.00	NA	\$0
		Unavailable	81	\$10,820,404.00	21.62%	0	\$0.00	NA	\$0
Total			385	\$50,044,324.22	100%	0	\$0.00	0	\$0
3138E2NX9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$5,513,153.05	100%	0	\$0.00	NA	\$0
Total			34	\$5,513,153.05	100%	0	\$0.00	0	\$0
3138E2NY7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	115	\$11,163,038.31	100%	0	\$0.00	NA	\$0
Total			115	\$11,163,038.31	100%	0	\$0.00	0	\$0
3138E2NZ4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$2,940,866.48	100%	0	\$0.00	NA	\$0
Total			31	\$2,940,866.48	100%	0	\$0.00	0	\$0
3138E2P25		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$568,600.00	13.41%	0	\$0.00	NA	\$0
		Unavailable	14	\$3,670,714.53	86.59%	0	\$0.00	NA	\$0
Total			16	\$4,239,314.53	100%	0	\$0.00	0	\$0
3138E2P33			43	\$3,080,785.51	89.12%	0	\$0.00	NA	\$0

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
		Unavailable	5	\$375,925.69	10.88%	0	\$0.00	NA	0	\$0
Total			48	\$3,456,711.20	100%	0	\$0.00		0	\$0
3138E2P41		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$5,521,417.03	84.69%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$998,364.09	15.31%	0	\$0.00	NA	0	\$0
Total			67	\$6,519,781.12	100%	0	\$0.00		0	\$0
3138E2P58		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	105	\$13,435,129.74	88.95%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,669,271.66	11.05%	0	\$0.00	NA	0	\$0
Total			118	\$15,104,401.40	100%	0	\$0.00		0	\$0
3138E2P66		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	49	\$7,923,625.17	68.55%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,634,713.12	31.45%	0	\$0.00	NA	0	\$0
Total			71	\$11,558,338.29	100%	0	\$0.00		0	\$0
3138E2P74		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	235	\$55,455,782.76	66.23%	0	\$0.00	NA	0	\$0
		Unavailable	104	\$28,272,381.26	33.77%	0	\$0.00	NA	0	\$0
Total			339	\$83,728,164.02	100%	0	\$0.00		0	\$0
3138E2P82		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	49	\$3,286,867.52	95.61%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$150,924.40	4.39%	0	\$0.00	NA	0	\$0
Total			51	\$3,437,791.92	100%	0	\$0.00		0	\$0
3138E2P90		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$2,745,351.91	88.12%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$370,229.36	11.88%	0	\$0.00	NA	0	\$0
Total			32	\$3,115,581.27	100%	0	\$0.00		0	\$0
3138E2PB5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	80	\$21,465,923.25	42.88%	0	\$0.00	NA	0	\$0
		Unavailable	99	\$28,599,766.12	57.12%	0	\$0.00	NA	0	\$0
Total			179	\$50,065,689.37	100%	0	\$0.00		0	\$0

3138E2PL3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,422,397.61	100%	0	\$0.00	NA	\$0
Total			12	\$3,422,397.61	100%	0	\$0.00		\$0
3138E2PM1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,632,225.45	100%	0	\$0.00	NA	\$0
Total			5	\$1,632,225.45	100%	0	\$0.00		\$0
3138E2PN9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,258,976.55	100%	0	\$0.00	NA	\$0
Total			4	\$1,258,976.55	100%	0	\$0.00		\$0
3138E2PP4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,020,757.34	100%	0	\$0.00	NA	\$0
Total			4	\$1,020,757.34	100%	0	\$0.00		\$0
3138E2PQ2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,347,060.00	43.79%	0	\$0.00	NA	\$0
		Unavailable	9	\$3,012,500.00	56.21%	0	\$0.00	NA	\$0
Total			17	\$5,359,560.00	100%	0	\$0.00		\$0
3138E2PR0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$3,767,128.00	64.57%	0	\$0.00	NA	\$0
		Unavailable	7	\$2,066,700.00	35.43%	0	\$0.00	NA	\$0
Total			18	\$5,833,828.00	100%	0	\$0.00		\$0
3138E2PS8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,225,233.79	42.12%	0	\$0.00	NA	\$0
		Unavailable	7	\$1,683,900.00	57.88%	0	\$0.00	NA	\$0
Total			11	\$2,909,133.79	100%	0	\$0.00		\$0
3138E2PT6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	102	\$29,346,896.72	59.57%	0	\$0.00	NA	\$0
		Unavailable	67	\$19,913,995.12	40.43%	0	\$0.00	NA	\$0
Total			169	\$49,260,891.84	100%	0	\$0.00		\$0
3138E2PU3		JPMORGAN CHASE BANK, NATIONAL	67	\$4,802,229.10	100%	0	\$0.00	NA	\$0

		ASSOCIATION							
Total			67	\$4,802,229.10	100%	0	\$0.00	0	\$0
3138E2PV1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	86	\$8,285,582.93	100%	0	\$0.00	NA	\$0
Total			86	\$8,285,582.93	100%	0	\$0.00	0	\$0
3138E2PW9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	130	\$16,583,070.69	100%	0	\$0.00	NA	\$0
Total			130	\$16,583,070.69	100%	0	\$0.00	0	\$0
3138E2PX7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	\$7,174,971.94	100%	0	\$0.00	NA	\$0
Total			44	\$7,174,971.94	100%	0	\$0.00	0	\$0
3138E2PY5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	162	\$32,834,535.99	100%	0	\$0.00	NA	\$0
Total			162	\$32,834,535.99	100%	0	\$0.00	0	\$0
3138E2PZ2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	98	\$12,977,780.25	100%	0	\$0.00	NA	\$0
Total			98	\$12,977,780.25	100%	0	\$0.00	0	\$0
3138E2Q24		STONEGATE MORTGAGE CORPORATION	6	\$1,509,750.00	39.83%	0	\$0.00	NA	\$0
		Unavailable	7	\$2,280,395.42	60.17%	0	\$0.00	NA	\$0
Total			13	\$3,790,145.42	100%	0	\$0.00	0	\$0
3138E2Q32		STONEGATE MORTGAGE CORPORATION	4	\$492,600.00	10%	0	\$0.00	NA	\$0
		Unavailable	17	\$4,435,483.68	90%	0	\$0.00	NA	\$0
Total			21	\$4,928,083.68	100%	0	\$0.00	0	\$0
3138E2Q65		LAKE MICHIGAN CREDIT UNION	18	\$1,383,197.92	76.26%	0	\$0.00	NA	\$0
		Unavailable	5	\$430,584.10	23.74%	0	\$0.00	NA	\$0
Total			23	\$1,813,782.02	100%	0	\$0.00	0	\$0
3138E2Q73		LAKE MICHIGAN CREDIT UNION	10	\$729,199.33	40.48%	0	\$0.00	NA	\$0

		Unavailable	12	\$1,072,307.57	59.52%	0	\$0.00	NA	0	\$0
Total			22	\$1,801,506.90	100%	0	\$0.00		0	\$0
3138E2Q81		Unavailable	11	\$1,455,338.83	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,455,338.83	100%	0	\$0.00		0	\$0
3138E2Q99		Unavailable	21	\$1,583,128.81	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,583,128.81	100%	0	\$0.00		0	\$0
3138E2QA6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$4,188,239.03	80.05%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,043,688.93	19.95%	0	\$0.00	NA	0	\$0
Total			40	\$5,231,927.96	100%	0	\$0.00		0	\$0
3138E2QB4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	68	\$14,914,741.00	79.02%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,959,063.00	20.98%	0	\$0.00	NA	0	\$0
Total			85	\$18,873,804.00	100%	0	\$0.00		0	\$0
3138E2QC2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$3,068,388.07	97.57%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$76,500.00	2.43%	0	\$0.00	NA	0	\$0
Total			28	\$3,144,888.07	100%	0	\$0.00		0	\$0
3138E2QD0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$3,548,545.80	100%	0	\$0.00	NA	0	\$0
Total			37	\$3,548,545.80	100%	0	\$0.00		0	\$0
3138E2QE8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$3,370,484.00	100%	0	\$0.00	NA	0	\$0
Total			27	\$3,370,484.00	100%	0	\$0.00		0	\$0
3138E2QF5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	89	\$14,906,112.98	100%	0	\$0.00	NA	0	\$0
Total			89	\$14,906,112.98	100%	0	\$0.00		0	\$0
3138E2QG3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	\$5,650,648.03	100%	0	\$0.00	NA	0	\$0
Total			44	\$5,650,648.03	100%	0	\$0.00		0	\$0

3138E2QH1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$3,777,973.64	100%	0	\$0.00	NA	0	\$0
Total			53	\$3,777,973.64	100%	0	\$0.00		0	\$0
3138E2QJ7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	71	\$6,973,251.56	100%	0	\$0.00	NA	0	\$0
Total			71	\$6,973,251.56	100%	0	\$0.00		0	\$0
3138E2QK4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	85	\$10,798,786.95	100%	0	\$0.00	NA	0	\$0
Total			85	\$10,798,786.95	100%	0	\$0.00		0	\$0
3138E2QL2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$8,147,724.72	100%	0	\$0.00	NA	0	\$0
Total			50	\$8,147,724.72	100%	0	\$0.00		0	\$0
3138E2QM0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	209	\$41,929,161.44	100%	0	\$0.00	NA	0	\$0
Total			209	\$41,929,161.44	100%	0	\$0.00		0	\$0
3138E2QN8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	102	\$14,747,437.97	100%	0	\$0.00	NA	0	\$0
Total			102	\$14,747,437.97	100%	0	\$0.00		0	\$0
3138E2QP3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$1,398,674.78	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,398,674.78	100%	0	\$0.00		0	\$0
3138E2QQ1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,666,146.50	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,666,146.50	100%	0	\$0.00		0	\$0
3138E2QR9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$11,890,669.41	33.36%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$23,757,055.08	66.64%	0	\$0.00	NA	0	\$0
Total			133	\$35,647,724.49	100%	0	\$0.00		0	\$0
3138E2QS7			233	\$37,942,114.24	61.48%	0	\$0.00	NA	0	\$0

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
		Unavailable	146	\$23,775,915.34	38.52%	0	\$0.00	NA	0	\$0
Total			379	\$61,718,029.58	100%	0	\$0.00		0	\$0
3138E2QT5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,112,099.00	92.63%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$168,000.00	7.37%	0	\$0.00	NA	0	\$0
Total			14	\$2,280,099.00	100%	0	\$0.00		0	\$0
3138E2QU2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	98	\$28,432,371.44	74.36%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$9,805,657.66	25.64%	0	\$0.00	NA	0	\$0
Total			131	\$38,238,029.10	100%	0	\$0.00		0	\$0
3138E2QV0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$1,712,369.95	34.33%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$3,275,381.79	65.67%	0	\$0.00	NA	0	\$0
Total			49	\$4,987,751.74	100%	0	\$0.00		0	\$0
3138E2QW8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	179	\$17,892,568.67	72.04%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$6,945,599.45	27.96%	0	\$0.00	NA	0	\$0
Total			249	\$24,838,168.12	100%	0	\$0.00		0	\$0
3138E2QX6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	126	\$12,206,744.86	83.49%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$2,414,433.00	16.51%	0	\$0.00	NA	0	\$0
Total			151	\$14,621,177.86	100%	0	\$0.00		0	\$0
3138E2QY4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,494,455.00	8.05%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$17,065,314.24	91.95%	0	\$0.00	NA	0	\$0
Total			71	\$18,559,769.24	100%	0	\$0.00		0	\$0
3138E2QZ1		STONEGATE MORTGAGE CORPORATION	7	\$1,118,768.00	29.76%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,640,057.79	70.24%	0	\$0.00	NA	0	\$0
Total			21	\$3,758,825.79	100%	0	\$0.00		0	\$0

3138E2R64		FIFTH THIRD BANK	61	\$4,037,224.71	92.22%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$340,498.23	7.78%	0	\$0.00	NA	0	\$0
Total			66	\$4,377,722.94	100%	0	\$0.00		0	\$0
3138E2R72		FIFTH THIRD BANK	80	\$17,365,489.57	26.46%	0	\$0.00	NA	0	\$0
		Unavailable	146	\$48,260,914.55	73.54%	0	\$0.00	NA	0	\$0
Total			226	\$65,626,404.12	100%	0	\$0.00		0	\$0
3138E2R80		FIFTH THIRD BANK	166	\$34,356,203.01	37.3%	0	\$0.00	NA	0	\$0
		Unavailable	172	\$57,740,562.69	62.7%	0	\$0.00	NA	0	\$0
Total			338	\$92,096,765.70	100%	0	\$0.00		0	\$0
3138E2R98		FIFTH THIRD BANK	200	\$42,185,131.60	48.6%	0	\$0.00	NA	0	\$0
		Unavailable	147	\$44,620,019.49	51.4%	0	\$0.00	NA	0	\$0
Total			347	\$86,805,151.09	100%	0	\$0.00		0	\$0
3138E2RA5		AURORA BANK FSB	9	\$1,923,134.31	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,923,134.31	100%	0	\$0.00		0	\$0
3138E2S22		Unavailable	27	\$6,818,524.52	100%	0	\$0.00	NA	0	\$0
Total			27	\$6,818,524.52	100%	0	\$0.00		0	\$0
3138E2S30		Unavailable	33	\$10,044,013.85	100%	0	\$0.00	NA	0	\$0
Total			33	\$10,044,013.85	100%	0	\$0.00		0	\$0
3138E2SA4		FIFTH THIRD BANK	2	\$261,458.15	16.76%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,298,787.64	83.24%	0	\$0.00	NA	0	\$0
Total			7	\$1,560,245.79	100%	0	\$0.00		0	\$0
3138E2SB2		FIFTH THIRD BANK	24	\$2,844,052.23	63.62%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,626,080.61	36.38%	0	\$0.00	NA	0	\$0
Total			38	\$4,470,132.84	100%	0	\$0.00		0	\$0
3138E2SC0		FIFTH THIRD BANK	24	\$3,888,142.90	52.11%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,573,546.17	47.89%	0	\$0.00	NA	0	\$0
Total			46	\$7,461,689.07	100%	0	\$0.00		0	\$0
3138E2SD8		FIFTH THIRD BANK	41	\$11,571,295.22	31.88%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$24,726,991.68	68.12%	0	\$0.00	NA	0	\$0
Total			120	\$36,298,286.90	100%	0	\$0.00		0	\$0
3138E2SE6		FIFTH THIRD BANK	34	\$4,712,161.69	54.19%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$3,983,395.70	45.81%	0	\$0.00	NA	0	\$0
Total			63	\$8,695,557.39	100%	0	\$0.00		0	\$0

3138E2SF3		FIFTH THIRD BANK	7	\$1,342,076.49	26.5%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,723,052.49	73.5%	0	\$0.00	NA	0	\$0
Total			27	\$5,065,128.98	100%	0	\$0.00		0	\$0
3138E2SG1		FIFTH THIRD BANK	35	\$3,464,309.53	58.73%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$2,434,511.93	41.27%	0	\$0.00	NA	0	\$0
Total			60	\$5,898,821.46	100%	0	\$0.00		0	\$0
3138E2SH9		FIFTH THIRD BANK	21	\$4,858,554.49	37.64%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$8,050,634.28	62.36%	0	\$0.00	NA	0	\$0
Total			50	\$12,909,188.77	100%	0	\$0.00		0	\$0
3138E2SJ5		FIFTH THIRD BANK	38	\$2,436,140.66	78.09%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$683,518.71	21.91%	0	\$0.00	NA	0	\$0
Total			49	\$3,119,659.37	100%	0	\$0.00		0	\$0
3138E2SK2		FIFTH THIRD BANK	10	\$2,358,065.76	38.55%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$3,759,505.19	61.45%	0	\$0.00	NA	0	\$0
Total			23	\$6,117,570.95	100%	0	\$0.00		0	\$0
3138E2SL0		Unavailable	14	\$4,810,638.40	100%	0	\$0.00	NA	0	\$0
Total			14	\$4,810,638.40	100%	0	\$0.00		0	\$0
3138E2SM8		FIFTH THIRD BANK	7	\$1,222,854.97	41.09%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,752,960.51	58.91%	0	\$0.00	NA	0	\$0
Total			13	\$2,975,815.48	100%	0	\$0.00		0	\$0
3138E2SN6		FIFTH THIRD BANK	4	\$506,150.00	43.76%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$650,593.95	56.24%	0	\$0.00	NA	0	\$0
Total			9	\$1,156,743.95	100%	0	\$0.00		0	\$0
3138E2SP1		FIFTH THIRD BANK	2	\$339,888.00	21.19%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,264,103.28	78.81%	0	\$0.00	NA	0	\$0
Total			7	\$1,603,991.28	100%	0	\$0.00		0	\$0
3138E2SQ9		FIFTH THIRD BANK	39	\$2,108,713.82	84.24%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$394,569.22	15.76%	0	\$0.00	NA	0	\$0
Total			46	\$2,503,283.04	100%	0	\$0.00		0	\$0
3138E2SR7		FIFTH THIRD BANK	8	\$650,335.33	43.23%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$853,867.55	56.77%	0	\$0.00	NA	0	\$0
Total			17	\$1,504,202.88	100%	0	\$0.00		0	\$0
3138E2SS5		FIFTH THIRD BANK	2	\$388,797.69	19.19%	0	\$0.00	NA	0	\$0

		Unavailable	6	\$1,637,616.71	80.81%	0	\$0.00	NA	0	\$0
Total			8	\$2,026,414.40	100%	0	\$0.00		0	\$0
3138E2ST3		FIFTH THIRD BANK	7	\$1,152,922.66	29.98%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,693,079.37	70.02%	0	\$0.00	NA	0	\$0
Total			18	\$3,846,002.03	100%	0	\$0.00		0	\$0
3138E2SU0		FIFTH THIRD BANK	5	\$891,614.14	27.81%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$2,314,177.01	72.19%	0	\$0.00	NA	0	\$0
Total			13	\$3,205,791.15	100%	0	\$0.00		0	\$0
3138E2SV8		Unavailable	103	\$30,930,679.93	100%	0	\$0.00	NA	0	\$0
Total			103	\$30,930,679.93	100%	0	\$0.00		0	\$0
3138E2SW6		Unavailable	14	\$1,923,132.40	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,923,132.40	100%	0	\$0.00		0	\$0
3138E2SX4		Unavailable	15	\$2,435,066.62	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,435,066.62	100%	0	\$0.00		0	\$0
3138E2SY2		Unavailable	5	\$1,265,930.25	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,265,930.25	100%	0	\$0.00		0	\$0
3138E2SZ9		Unavailable	4	\$1,189,442.93	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,189,442.93	100%	0	\$0.00		0	\$0
3138E2V28		PNC BANK, N.A.	40	\$11,618,255.04	100%	0	\$0.00	NA	0	\$0
Total			40	\$11,618,255.04	100%	0	\$0.00		0	\$0
3138E2V36		PNC BANK, N.A.	24	\$13,425,330.84	100%	0	\$0.00	NA	0	\$0
Total			24	\$13,425,330.84	100%	0	\$0.00		0	\$0
3138E2V44		PNC BANK, N.A.	8	\$1,518,886.72	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,518,886.72	100%	0	\$0.00		0	\$0
3138E2V51		PNC BANK, N.A.	40	\$8,009,826.21	100%	0	\$0.00	NA	0	\$0
Total			40	\$8,009,826.21	100%	0	\$0.00		0	\$0
3138E2V69		Unavailable	9	\$1,706,033.96	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,706,033.96	100%	0	\$0.00		0	\$0
3138E2V77		Unavailable	62	\$10,633,477.94	100%	0	\$0.00	NA	0	\$0
Total			62	\$10,633,477.94	100%	0	\$0.00		0	\$0
3138E2V85		COLONIAL SAVINGS	81	\$15,414,419.17	58.02%	0	\$0.00	NA	0	\$0

		FA							
		Unavailable	79	\$11,153,993.40	41.98%	0	\$0.00	NA	0
Total			160	\$26,568,412.57	100%	0	\$0.00		0
3138E2V93		COLONIAL SAVINGS FA	16	\$1,790,635.67	39.63%	0	\$0.00	NA	0
		Unavailable	24	\$2,728,045.50	60.37%	0	\$0.00	NA	0
Total			40	\$4,518,681.17	100%	0	\$0.00		0
3138E2VY8		PNC BANK, N.A.	279	\$81,319,093.46	100%	0	\$0.00	NA	0
Total			279	\$81,319,093.46	100%	0	\$0.00		0
3138E2VZ5		PNC BANK, N.A.	213	\$48,214,888.46	100%	0	\$0.00	NA	0
Total			213	\$48,214,888.46	100%	0	\$0.00		0
3138E2W27		Unavailable	1	\$55,439.50	100%	0	\$0.00	NA	0
Total			1	\$55,439.50	100%	0	\$0.00		0
3138E2W35		Unavailable	8	\$1,024,211.24	100%	0	\$0.00	NA	0
Total			8	\$1,024,211.24	100%	0	\$0.00		0
3138E2W43		Unavailable	2	\$276,586.30	100%	0	\$0.00	NA	0
Total			2	\$276,586.30	100%	0	\$0.00		0
3138E2W50		Unavailable	1	\$52,427.67	100%	0	\$0.00	NA	0
Total			1	\$52,427.67	100%	0	\$0.00		0
3138E2W68		U.S. BANK N.A.	1	\$91,757.25	100%	0	\$0.00	NA	0
Total			1	\$91,757.25	100%	0	\$0.00		0
3138E2W76		Unavailable	1	\$59,815.48	100%	0	\$0.00	NA	0
Total			1	\$59,815.48	100%	0	\$0.00		0
3138E2W84		Unavailable	1	\$38,800.00	100%	0	\$0.00	NA	0
Total			1	\$38,800.00	100%	0	\$0.00		0
3138E2W92		Unavailable	1	\$78,373.12	100%	0	\$0.00	NA	0
Total			1	\$78,373.12	100%	0	\$0.00		0
3138E2WA9		THE BRANCH BANKING AND TRUST COMPANY	14	\$1,852,476.81	100%	0	\$0.00	NA	0
Total			14	\$1,852,476.81	100%	0	\$0.00		0
3138E2WB7		THE BRANCH BANKING AND	8	\$1,097,662.29	100%	0	\$0.00	NA	0

		TRUST COMPANY							
Total			8	\$1,097,662.29	100%	0	\$0.00	0	\$0
3138E2WC5		THE BRANCH BANKING AND TRUST COMPANY	22	\$4,381,978.00	90.93%	0	\$0.00	NA	\$0
		Unavailable	2	\$437,032.37	9.07%	0	\$0.00	NA	\$0
Total			24	\$4,819,010.37	100%	0	\$0.00	0	\$0
3138E2WD3		THE BRANCH BANKING AND TRUST COMPANY	21	\$1,077,569.88	83.48%	0	\$0.00	NA	\$0
		Unavailable	4	\$213,257.07	16.52%	0	\$0.00	NA	\$0
Total			25	\$1,290,826.95	100%	0	\$0.00	0	\$0
3138E2WE1		THE BRANCH BANKING AND TRUST COMPANY	9	\$875,796.79	68.06%	0	\$0.00	NA	\$0
		Unavailable	4	\$411,059.69	31.94%	0	\$0.00	NA	\$0
Total			13	\$1,286,856.48	100%	0	\$0.00	0	\$0
3138E2WF8		THE BRANCH BANKING AND TRUST COMPANY	8	\$943,899.00	73.24%	0	\$0.00	NA	\$0
		Unavailable	3	\$344,906.12	26.76%	0	\$0.00	NA	\$0
Total			11	\$1,288,805.12	100%	0	\$0.00	0	\$0
3138E2WG6		THE BRANCH BANKING AND TRUST COMPANY	7	\$977,146.01	88.48%	0	\$0.00	NA	\$0
		Unavailable	1	\$127,285.58	11.52%	0	\$0.00	NA	\$0
Total			8	\$1,104,431.59	100%	0	\$0.00	0	\$0
3138E2WH4		THE BRANCH BANKING AND TRUST COMPANY	4	\$628,105.72	56.52%	0	\$0.00	NA	\$0
		Unavailable	3	\$483,262.87	43.48%	0	\$0.00	NA	\$0
Total			7	\$1,111,368.59	100%	0	\$0.00	0	\$0
3138E2WJ0		THE BRANCH BANKING AND TRUST COMPANY	18	\$3,490,574.63	81.93%	0	\$0.00	NA	\$0
		Unavailable	3	\$769,693.92	18.07%	0	\$0.00	NA	\$0
Total			21	\$4,260,268.55	100%	0	\$0.00	0	\$0
3138E2WL5		GUARANTY BANK F.S.B.	9	\$1,473,574.30	100%	0	\$0.00	NA	\$0

Total			9	\$1,473,574.30	100%	0	\$0.00		0	\$0
3138E2WM3		Unavailable	15	\$1,205,881.09	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,205,881.09	100%	0	\$0.00		0	\$0
3138E2WN1		NATIONSTAR MORTGAGE, LLC	36	\$7,993,897.70	51.74%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$7,457,093.15	48.26%	0	\$0.00	NA	0	\$0
Total			60	\$15,450,990.85	100%	0	\$0.00		0	\$0
3138E2WP6		Unavailable	1	\$79,699.60	100%	0	\$0.00	NA	0	\$0
Total			1	\$79,699.60	100%	0	\$0.00		0	\$0
3138E2WQ4		U.S. BANK N.A.	1	\$64,192.00	17.85%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$295,336.95	82.15%	0	\$0.00	NA	0	\$0
Total			4	\$359,528.95	100%	0	\$0.00		0	\$0
3138E2WR2		Unavailable	5	\$570,090.83	100%	0	\$0.00	NA	0	\$0
Total			5	\$570,090.83	100%	0	\$0.00		0	\$0
3138E2WS0		Unavailable	6	\$396,876.46	100%	0	\$0.00	NA	0	\$0
Total			6	\$396,876.46	100%	0	\$0.00		0	\$0
3138E2WT8		Unavailable	1	\$79,653.06	100%	0	\$0.00	NA	0	\$0
Total			1	\$79,653.06	100%	0	\$0.00		0	\$0
3138E2WU5		Unavailable	3	\$396,277.20	100%	0	\$0.00	NA	0	\$0
Total			3	\$396,277.20	100%	0	\$0.00		0	\$0
3138E2WV3		U.S. BANK N.A.	1	\$121,824.23	20.93%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$460,233.17	79.07%	0	\$0.00	NA	0	\$0
Total			4	\$582,057.40	100%	0	\$0.00		0	\$0
3138E2WW1		Unavailable	2	\$372,780.00	100%	0	\$0.00	NA	0	\$0
Total			2	\$372,780.00	100%	0	\$0.00		0	\$0
3138E2WX9		Unavailable	1	\$99,750.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$99,750.00	100%	0	\$0.00		0	\$0
3138E2WY7		Unavailable	1	\$63,915.72	100%	0	\$0.00	NA	0	\$0
Total			1	\$63,915.72	100%	0	\$0.00		0	\$0
3138E2WZ4		Unavailable	1	\$75,702.43	100%	0	\$0.00	NA	0	\$0
Total			1	\$75,702.43	100%	0	\$0.00		0	\$0

3138E2X26		QUICKEN LOANS INC.	9	\$1,048,350.00	89.67%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$120,765.00	10.33%	0	\$0.00	NA	0	\$0
Total			10	\$1,169,115.00	100%	0	\$0.00		0	\$0
3138E2X34		QUICKEN LOANS INC.	22	\$2,201,500.00	91.76%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$197,625.00	8.24%	0	\$0.00	NA	0	\$0
Total			24	\$2,399,125.00	100%	0	\$0.00		0	\$0
3138E2X42		QUICKEN LOANS INC.	26	\$1,825,250.00	96.13%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$73,500.00	3.87%	0	\$0.00	NA	0	\$0
Total			27	\$1,898,750.00	100%	0	\$0.00		0	\$0
3138E2X59		QUICKEN LOANS INC.	22	\$6,213,200.00	92.2%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$525,400.00	7.8%	0	\$0.00	NA	0	\$0
Total			24	\$6,738,600.00	100%	0	\$0.00		0	\$0
3138E2X67		QUICKEN LOANS INC.	10	\$1,990,450.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,990,450.00	100%	0	\$0.00		0	\$0
3138E2X75		QUICKEN LOANS INC.	10	\$2,270,656.64	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,270,656.64	100%	0	\$0.00		0	\$0
3138E2X83		QUICKEN LOANS INC.	8	\$1,490,200.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,490,200.00	100%	0	\$0.00		0	\$0
3138E2X91		QUICKEN LOANS INC.	14	\$3,221,061.93	94.97%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$170,625.00	5.03%	0	\$0.00	NA	0	\$0
Total			15	\$3,391,686.93	100%	0	\$0.00		0	\$0
3138E2XA8		Unavailable	1	\$48,925.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$48,925.00	100%	0	\$0.00		0	\$0
3138E2XB6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$5,999,947.55	100%	0	\$0.00	NA	0	\$0
Total			23	\$5,999,947.55	100%	0	\$0.00		0	\$0

3138E2XC4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,256,826.85	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,256,826.85	100%	0	\$0.00		0	\$0
3138E2XD2		STONEGATE MORTGAGE CORPORATION	2	\$253,900.00	20.22%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,001,947.61	79.78%	0	\$0.00	NA	0	\$0
Total			10	\$1,255,847.61	100%	0	\$0.00		0	\$0
3138E2XE0		Unavailable	15	\$1,020,890.23	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,020,890.23	100%	0	\$0.00		0	\$0
3138E2XF7		COMMONWEALTH BANK & TRUST COMPANY	18	\$3,892,800.00	100%	0	\$0.00	NA	0	\$0
Total			18	\$3,892,800.00	100%	0	\$0.00		0	\$0
3138E2XG5		COMMONWEALTH BANK & TRUST COMPANY	7	\$1,500,650.00	88.94%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$186,643.00	11.06%	0	\$0.00	NA	0	\$0
Total			9	\$1,687,293.00	100%	0	\$0.00		0	\$0
3138E2XH3		COMMONWEALTH BANK & TRUST COMPANY	18	\$2,872,400.00	87.03%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$428,000.00	12.97%	0	\$0.00	NA	0	\$0
Total			22	\$3,300,400.00	100%	0	\$0.00		0	\$0
3138E2XJ9		Unavailable	13	\$1,035,253.57	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,035,253.57	100%	0	\$0.00		0	\$0
3138E2XK6		Unavailable	13	\$1,099,800.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,099,800.00	100%	0	\$0.00		0	\$0
3138E2XL4		FIFTH THIRD BANK	35	\$7,320,040.10	100%	0	\$0.00	NA	0	\$0
Total			35	\$7,320,040.10	100%	0	\$0.00		0	\$0
3138E2XM2		FIFTH THIRD BANK	36	\$3,499,944.06	100%	0	\$0.00	NA	0	\$0
Total			36	\$3,499,944.06	100%	0	\$0.00		0	\$0
3138E2XN0		FIFTH THIRD BANK	18	\$2,119,745.09	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,119,745.09	100%	0	\$0.00		0	\$0

3138E2XP5	FIFTH THIRD BANK	21	\$2,849,021.93	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,849,021.93	100%	0	\$0.00		0	\$0
3138E2XQ3	FIFTH THIRD BANK	65	\$4,145,222.97	100%	0	\$0.00	NA	0	\$0
Total		65	\$4,145,222.97	100%	0	\$0.00		0	\$0
3138E2XR1	FIFTH THIRD BANK	6	\$1,526,127.95	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,526,127.95	100%	0	\$0.00		0	\$0
3138E2XS9	FIFTH THIRD BANK	43	\$4,281,862.78	100%	0	\$0.00	NA	0	\$0
Total		43	\$4,281,862.78	100%	0	\$0.00		0	\$0
3138E2XT7	FIFTH THIRD BANK	18	\$2,123,762.89	100%	1	\$115,198.16	NA	1	\$115,198
Total		18	\$2,123,762.89	100%	1	\$115,198.16		1	\$115,198
3138E2XU4	FIFTH THIRD BANK	12	\$1,662,073.18	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,662,073.18	100%	0	\$0.00		0	\$0
3138E2XV2	FIFTH THIRD BANK	13	\$2,071,003.50	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,071,003.50	100%	0	\$0.00		0	\$0
3138E2XW0	FIFTH THIRD BANK	48	\$2,999,764.20	100%	1	\$70,379.10	NA	0	\$0
Total		48	\$2,999,764.20	100%	1	\$70,379.10		0	\$0
3138E2XX8	QUICKEN LOANS INC.	4	\$1,013,800.00	83.23%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$204,250.00	16.77%	0	\$0.00	NA	0	\$0
Total		5	\$1,218,050.00	100%	0	\$0.00		0	\$0
3138E2XZ3	QUICKEN LOANS INC.	8	\$1,078,359.31	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,078,359.31	100%	0	\$0.00		0	\$0
3138E2YA7	QUICKEN LOANS INC.	91	\$25,067,425.00	98.18%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$463,999.00	1.82%	0	\$0.00	NA	0	\$0
Total		93	\$25,531,424.00	100%	0	\$0.00		0	\$0
3138E2YB5	QUICKEN LOANS INC.	21	\$1,641,050.00	100%	0	\$0.00	NA	0	\$0
Total		21	\$1,641,050.00	100%	0	\$0.00		0	\$0
3138E2YC3	QUICKEN LOANS INC.	22	\$2,155,825.00	95.57%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$100,000.00	4.43%	0	\$0.00	NA	0	\$0

Total			23	\$2,255,825.00	100%	0	\$0.00		0	\$0
3138E2YD1		QUICKEN LOANS INC.	34	\$4,380,320.00	100%	0	\$0.00	NA	0	\$0
Total			34	\$4,380,320.00	100%	0	\$0.00		0	\$0
3138E2YE9		QUICKEN LOANS INC.	22	\$3,545,275.00	84.33%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$658,537.32	15.67%	0	\$0.00	NA	0	\$0
Total			26	\$4,203,812.32	100%	0	\$0.00		0	\$0
3138E3AN3		FIFTH THIRD BANK	4	\$1,092,000.00	24.52%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$3,361,300.00	75.48%	0	\$0.00	NA	0	\$0
Total			14	\$4,453,300.00	100%	0	\$0.00		0	\$0
3138E3AP8		FIFTH THIRD BANK	11	\$3,061,097.25	65.14%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,638,000.00	34.86%	0	\$0.00	NA	0	\$0
Total			16	\$4,699,097.25	100%	0	\$0.00		0	\$0
3138E3AQ6		FIFTH THIRD BANK	2	\$498,700.00	8.88%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$5,118,707.60	91.12%	0	\$0.00	NA	0	\$0
Total			17	\$5,617,407.60	100%	0	\$0.00		0	\$0
3138E3C43		CITIMORTGAGE, INC.	1	\$129,000.00	7.21%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,660,000.27	92.79%	0	\$0.00	NA	0	\$0
Total			8	\$1,789,000.27	100%	0	\$0.00		0	\$0
3138E3C50		CITIMORTGAGE, INC.	8	\$1,901,536.00	10.09%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$16,935,737.08	89.91%	0	\$0.00	NA	0	\$0
Total			57	\$18,837,273.08	100%	0	\$0.00		0	\$0
3138E3C68		CITIMORTGAGE, INC.	8	\$3,073,350.00	31.13%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$6,798,355.80	68.87%	0	\$0.00	NA	0	\$0
Total			26	\$9,871,705.80	100%	0	\$0.00		0	\$0
3138E3C76		Unavailable	2	\$524,800.00	100%	0	\$0.00	NA	0	\$0
Total			2	\$524,800.00	100%	0	\$0.00		0	\$0
3138E3C84		CITIMORTGAGE, INC.	3	\$829,050.00	14.12%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$5,040,483.18	85.88%	0	\$0.00	NA	0	\$0
Total			21	\$5,869,533.18	100%	0	\$0.00		0	\$0
3138E3C92		CITIMORTGAGE, INC.	10	\$3,804,200.00	30.36%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$8,726,725.04	69.64%	0	\$0.00	NA	0	\$0
Total			36	\$12,530,925.04	100%	0	\$0.00		0	\$0

3138E3DA8		CITIMORTGAGE, INC.	14	\$3,676,728.69	23.06%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$12,264,036.32	76.94%	1	\$337,743.69	NA	0	\$0
Total			46	\$15,940,765.01	100%	1	\$337,743.69		0	\$0
3138E3DB6		CITIMORTGAGE, INC.	3	\$1,113,000.00	29.32%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,683,475.57	70.68%	0	\$0.00	NA	0	\$0
Total			12	\$3,796,475.57	100%	0	\$0.00		0	\$0
3138E42D2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$4,906,644.58	100%	0	\$0.00	NA	0	\$0
Total			50	\$4,906,644.58	100%	0	\$0.00		0	\$0
3138E42E0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	71	\$4,458,758.28	100%	0	\$0.00	NA	0	\$0
Total			71	\$4,458,758.28	100%	0	\$0.00		0	\$0
3138E42F7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	\$3,264,568.01	100%	0	\$0.00	NA	0	\$0
Total			52	\$3,264,568.01	100%	0	\$0.00		0	\$0
3138E42G5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$3,775,292.26	100%	0	\$0.00	NA	0	\$0
Total			30	\$3,775,292.26	100%	0	\$0.00		0	\$0
3138E42H3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	66	\$8,564,885.69	100%	0	\$0.00	NA	0	\$0
Total			66	\$8,564,885.69	100%	0	\$0.00		0	\$0
3138E42J9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$2,683,095.90	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,683,095.90	100%	0	\$0.00		0	\$0
3138E42K6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	102	\$21,875,615.20	100%	0	\$0.00	NA	0	\$0
Total			102	\$21,875,615.20	100%	0	\$0.00		0	\$0
3138E42L4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$4,159,912.00	100%	0	\$0.00	NA	0	\$0
Total			19	\$4,159,912.00	100%	0	\$0.00		0	\$0

3138E42M2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,647,653.61	100%	0	\$0.00	NA	0
Total			18	\$2,647,653.61	100%	0	\$0.00		0
3138E42N0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$5,341,603.37	100%	0	\$0.00	NA	0
Total			35	\$5,341,603.37	100%	0	\$0.00		0
3138E42P5		Unavailable	9	\$3,130,330.38	100%	0	\$0.00	NA	0
Total			9	\$3,130,330.38	100%	0	\$0.00		0
3138E42Q3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	275	\$68,580,407.80	24.92%	0	\$0.00	NA	0
		Unavailable	842	\$206,597,559.75	75.08%	0	\$0.00	NA	0
Total			1,117	\$275,177,967.55	100%	0	\$0.00		0
3138E42R1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$9,319,370.00	17.49%	0	\$0.00	NA	0
		Unavailable	127	\$43,960,982.40	82.51%	0	\$0.00	NA	0
Total			153	\$53,280,352.40	100%	0	\$0.00		0
3138E42S9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	659	\$132,644,209.97	53.38%	0	\$0.00	NA	0
		Unavailable	437	\$115,843,221.09	46.62%	0	\$0.00	NA	0
Total			1,096	\$248,487,431.06	100%	0	\$0.00		0
3138E42T7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	65	\$12,623,519.68	81.27%	0	\$0.00	NA	0
		Unavailable	9	\$2,909,019.64	18.73%	0	\$0.00	NA	0
Total			74	\$15,532,539.32	100%	0	\$0.00		0
3138E42U4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$7,493,071.68	82.59%	0	\$0.00	NA	0
		Unavailable	8	\$1,579,574.31	17.41%	0	\$0.00	NA	0
Total			66	\$9,072,645.99	100%	0	\$0.00		0
3138E42V2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$4,596,994.87	94.27%	0	\$0.00	NA	0

		Unavailable	3	\$279,449.77	5.73%	0	\$0.00	NA	0	\$0
Total			29	\$4,876,444.64	100%	0	\$0.00		0	\$0
3138E42W0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	99	\$16,875,623.62	100%	0	\$0.00	NA	0	\$0
Total			99	\$16,875,623.62	100%	0	\$0.00		0	\$0
3138E42X8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	388	\$67,392,373.60	100%	0	\$0.00	NA	0	\$0
Total			388	\$67,392,373.60	100%	0	\$0.00		0	\$0
3138E42Y6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	84	\$12,906,936.00	100%	0	\$0.00	NA	0	\$0
Total			84	\$12,906,936.00	100%	0	\$0.00		0	\$0
3138E42Z3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$9,355,541.00	100%	0	\$0.00	NA	0	\$0
Total			59	\$9,355,541.00	100%	0	\$0.00		0	\$0
3138E43A7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	250	\$40,871,700.44	100%	0	\$0.00	NA	0	\$0
Total			250	\$40,871,700.44	100%	0	\$0.00		0	\$0
3138E43B5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,520,127.68	100%	0	\$0.00	NA	0	\$0
Total			17	\$3,520,127.68	100%	0	\$0.00		0	\$0
3138E43E9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$2,685,662.00	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,685,662.00	100%	0	\$0.00		0	\$0
3138E43F6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	225	\$43,118,273.79	31.06%	0	\$0.00	NA	0	\$0
		Unavailable	426	\$95,705,682.93	68.94%	0	\$0.00	NA	0	\$0
Total			651	\$138,823,956.72	100%	0	\$0.00		0	\$0
3138E43G4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	295	\$38,680,718.99	77.03%	0	\$0.00	NA	0	\$0

		Unavailable	62	\$11,533,149.74	22.97%	0	\$0.00	NA	0	\$0
Total			357	\$50,213,868.73	100%	0	\$0.00		0	\$0
3138E43H2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	65	\$6,176,489.25	88.76%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$782,450.00	11.24%	0	\$0.00	NA	0	\$0
Total			71	\$6,958,939.25	100%	0	\$0.00		0	\$0
3138E43J8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	\$3,091,404.65	100%	0	\$0.00	NA	0	\$0
Total			44	\$3,091,404.65	100%	0	\$0.00		0	\$0
3138E43K5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	153	\$20,432,065.15	100%	0	\$0.00	NA	0	\$0
Total			153	\$20,432,065.15	100%	0	\$0.00		0	\$0
3138E43L3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	67	\$8,181,067.88	100%	0	\$0.00	NA	0	\$0
Total			67	\$8,181,067.88	100%	0	\$0.00		0	\$0
3138E43M1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$4,194,544.59	100%	0	\$0.00	NA	0	\$0
Total			34	\$4,194,544.59	100%	0	\$0.00		0	\$0
3138E43N9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$3,874,138.00	100%	0	\$0.00	NA	0	\$0
Total			25	\$3,874,138.00	100%	0	\$0.00		0	\$0
3138E43P4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	102	\$14,611,627.53	100%	0	\$0.00	NA	0	\$0
Total			102	\$14,611,627.53	100%	0	\$0.00		0	\$0
3138E43Q2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	66	\$8,571,687.61	100%	0	\$0.00	NA	0	\$0
Total			66	\$8,571,687.61	100%	0	\$0.00		0	\$0
3138E43R0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$5,829,739.71	100%	0	\$0.00	NA	0	\$0

Total			41	\$5,829,739.71	100%	0	\$0.00		0	\$0
3138E46A4		IDB-IIC FEDERAL CREDIT UNION	10	\$2,017,537.83	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,017,537.83	100%	0	\$0.00		0	\$0
3138E46B2		IDB-IIC FEDERAL CREDIT UNION	16	\$3,893,896.34	100%	0	\$0.00	NA	0	\$0
Total			16	\$3,893,896.34	100%	0	\$0.00		0	\$0
3138E46C0		IDB-IIC FEDERAL CREDIT UNION	27	\$4,460,439.29	100%	0	\$0.00	NA	0	\$0
Total			27	\$4,460,439.29	100%	0	\$0.00		0	\$0
3138E46D8		Unavailable	1	\$85,276.37	100%	0	\$0.00	NA	0	\$0
Total			1	\$85,276.37	100%	0	\$0.00		0	\$0
3138E46G1		Unavailable	1	\$106,246.70	100%	0	\$0.00	NA	0	\$0
Total			1	\$106,246.70	100%	0	\$0.00		0	\$0
3138E46H9		Unavailable	1	\$56,352.25	100%	0	\$0.00	NA	0	\$0
Total			1	\$56,352.25	100%	0	\$0.00		0	\$0
3138E46J5		Unavailable	1	\$49,900.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$49,900.00	100%	0	\$0.00		0	\$0
3138E46K2		Unavailable	5	\$444,250.00	100%	0	\$0.00	NA	0	\$0
Total			5	\$444,250.00	100%	0	\$0.00		0	\$0
3138E46L0		Unavailable	1	\$50,979.48	100%	0	\$0.00	NA	0	\$0
Total			1	\$50,979.48	100%	0	\$0.00		0	\$0
3138E46M8		Unavailable	1	\$95,056.61	100%	0	\$0.00	NA	0	\$0
Total			1	\$95,056.61	100%	0	\$0.00		0	\$0
3138E46N6		Unavailable	1	\$61,664.93	100%	0	\$0.00	NA	0	\$0
Total			1	\$61,664.93	100%	0	\$0.00		0	\$0
3138E46P1		Unavailable	1	\$71,903.01	100%	0	\$0.00	NA	0	\$0
Total			1	\$71,903.01	100%	0	\$0.00		0	\$0
3138E47E5		PHH MORTGAGE CORPORATION	5	\$472,860.61	6.65%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$6,635,479.82	93.35%	0	\$0.00	NA	0	\$0
Total			28	\$7,108,340.43	100%	0	\$0.00		0	\$0

3138E47F2		PHH MORTGAGE CORPORATION	94	\$20,979,357.52	28.75%	0	\$0.00	NA	0	\$0
		Unavailable	166	\$51,997,798.08	71.25%	0	\$0.00	NA	0	\$0
Total			260	\$72,977,155.60	100%	0	\$0.00		0	\$0
3138E47G0		PHH MORTGAGE CORPORATION	7	\$563,677.46	52.05%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$519,315.93	47.95%	0	\$0.00	NA	0	\$0
Total			12	\$1,082,993.39	100%	0	\$0.00		0	\$0
3138E47H8		PHH MORTGAGE CORPORATION	264	\$50,006,841.30	14.29%	0	\$0.00	NA	0	\$0
		Unavailable	1,108	\$299,970,181.26	85.71%	0	\$0.00	NA	0	\$0
Total			1,372	\$349,977,022.56	100%	0	\$0.00		0	\$0
3138E47J4		PHH MORTGAGE CORPORATION	2	\$395,000.00	39.23%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$612,000.00	60.77%	0	\$0.00	NA	0	\$0
Total			5	\$1,007,000.00	100%	0	\$0.00		0	\$0
3138E47K1		PHH MORTGAGE CORPORATION	37	\$8,642,471.58	17.25%	0	\$0.00	NA	0	\$0
		Unavailable	125	\$41,467,461.47	82.75%	0	\$0.00	NA	0	\$0
Total			162	\$50,109,933.05	100%	0	\$0.00		0	\$0
3138E47L9		PHH MORTGAGE CORPORATION	7	\$1,083,802.23	80.47%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$263,097.62	19.53%	0	\$0.00	NA	0	\$0
Total			9	\$1,346,899.85	100%	0	\$0.00		0	\$0
3138E47M7		PHH MORTGAGE CORPORATION	1	\$561,200.00	5.35%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$9,924,566.59	94.65%	0	\$0.00	NA	0	\$0
Total			19	\$10,485,766.59	100%	0	\$0.00		0	\$0
3138E4C33		FIFTH THIRD BANK	5	\$659,310.79	100%	0	\$0.00	NA	0	\$0
Total			5	\$659,310.79	100%	0	\$0.00		0	\$0
3138E4C41		FIFTH THIRD BANK	10	\$2,639,612.48	11.24%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$20,840,093.78	88.76%	1	\$283,736.33	NA	1	\$283,736
Total			80	\$23,479,706.26	100%	1	\$283,736.33		1	\$283,736
3138E4C58		FIFTH THIRD BANK	20	\$3,913,908.76	19.15%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$16,522,866.80	80.85%	0	\$0.00	NA	0	\$0
Total			77	\$20,436,775.56	100%	0	\$0.00		0	\$0

3138E4C66		ALPINE BANK & TRUST CO.	47	\$4,721,541.65	100%	0	\$0.00	NA	0	\$0
Total			47	\$4,721,541.65	100%	0	\$0.00		0	\$0
3138E4DC2		PNC BANK, N.A.	12	\$1,081,100.09	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,081,100.09	100%	0	\$0.00		0	\$0
3138E4DD0		Unavailable	11	\$2,568,235.33	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,568,235.33	100%	0	\$0.00		0	\$0
3138E4DE8		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,882,180.00	7.41%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$23,534,858.00	92.59%	0	\$0.00	NA	0	\$0
Total			94	\$25,417,038.00	100%	0	\$0.00		0	\$0
3138E4DF5		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,261,100.00	7.7%	0	\$0.00	NA	0	\$0
		Unavailable	108	\$15,121,249.03	92.3%	0	\$0.00	NA	0	\$0
Total			117	\$16,382,349.03	100%	0	\$0.00		0	\$0
3138E4DG3		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$637,663.82	2.75%	0	\$0.00	NA	0	\$0
		Unavailable	138	\$22,554,247.58	97.25%	0	\$0.00	NA	0	\$0
Total			142	\$23,191,911.40	100%	0	\$0.00		0	\$0
3138E4GH8		Unavailable	39	\$3,250,559.45	100%	0	\$0.00	NA	0	\$0
Total			39	\$3,250,559.45	100%	0	\$0.00		0	\$0
3138E4GJ4		Unavailable	112	\$8,432,484.26	100%	0	\$0.00	NA	0	\$0
Total			112	\$8,432,484.26	100%	0	\$0.00		0	\$0
3138E4GK1		Unavailable	235	\$9,232,234.90	100%	0	\$0.00	NA	0	\$0
Total			235	\$9,232,234.90	100%	0	\$0.00		0	\$0
3138E4GL9		Unavailable	99	\$3,411,308.55	100%	0	\$0.00	NA	0	\$0
Total			99	\$3,411,308.55	100%	0	\$0.00		0	\$0
3138E4GM7		Unavailable	49	\$1,407,292.54	100%	0	\$0.00	NA	0	\$0
Total			49	\$1,407,292.54	100%	0	\$0.00		0	\$0
3138E4GN5		Unavailable	24	\$3,376,327.55	100%	0	\$0.00	NA	0	\$0
Total			24	\$3,376,327.55	100%	0	\$0.00		0	\$0

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3138E4GP0		Unavailable	65	\$6,482,862.00	100%	0	\$0.00	NA	0	\$0
Total			65	\$6,482,862.00	100%	0	\$0.00		0	\$0
3138E4GQ8		Unavailable	83	\$6,817,252.59	100%	0	\$0.00	NA	0	\$0
Total			83	\$6,817,252.59	100%	0	\$0.00		0	\$0
3138E4GR6		Unavailable	8	\$1,023,682.36	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,023,682.36	100%	0	\$0.00		0	\$0
3138E4J44		EVERBANK	26	\$5,401,753.20	52.4%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$4,906,102.00	47.6%	0	\$0.00	NA	0	\$0
Total			48	\$10,307,855.20	100%	0	\$0.00		0	\$0
3138E4J51		EVERBANK	6	\$877,605.57	83.06%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$179,000.00	16.94%	0	\$0.00	NA	0	\$0
Total			7	\$1,056,605.57	100%	0	\$0.00		0	\$0
3138E4J69		EVERBANK	38	\$8,579,063.32	49.72%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$8,676,981.71	50.28%	0	\$0.00	NA	0	\$0
Total			76	\$17,256,045.03	100%	0	\$0.00		0	\$0
3138E4J77		EVERBANK	43	\$6,091,576.87	63%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,576,956.33	37%	0	\$0.00	NA	0	\$0
Total			62	\$9,668,533.20	100%	0	\$0.00		0	\$0
3138E4J85		EVERBANK	54	\$11,177,385.37	36.12%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$19,769,239.53	63.88%	0	\$0.00	NA	0	\$0
Total			134	\$30,946,624.90	100%	0	\$0.00		0	\$0
3138E4J93		EVERBANK	14	\$1,731,055.31	80.51%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$419,000.00	19.49%	0	\$0.00	NA	0	\$0
Total			16	\$2,150,055.31	100%	0	\$0.00		0	\$0
3138E4K59		PNC BANK, N.A.	3	\$770,500.00	100%	0	\$0.00	NA	0	\$0
Total			3	\$770,500.00	100%	0	\$0.00		0	\$0
3138E4K67		PNC BANK, N.A.	8	\$2,478,586.90	100%	0	\$0.00	NA	0	\$0
Total			8	\$2,478,586.90	100%	0	\$0.00		0	\$0
3138E4K75		PNC BANK, N.A.	10	\$3,057,197.13	100%	0	\$0.00	NA	0	\$0
Total			10	\$3,057,197.13	100%	0	\$0.00		0	\$0
3138E4K83		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	4	\$881,939.00	100%	0	\$0.00	NA	0	\$0

		SERVICES							
Total			4	\$881,939.00	100%	0	\$0.00	0	\$0
3138E4K91		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$1,059,000.00	100%	0	\$0.00	NA	\$0
Total			3	\$1,059,000.00	100%	0	\$0.00	0	\$0
3138E4KA8		EVERBANK	7	\$878,481.64	45.13%	0	\$0.00	NA	\$0
		Unavailable	7	\$1,068,285.21	54.87%	0	\$0.00	NA	\$0
Total			14	\$1,946,766.85	100%	0	\$0.00	0	\$0
3138E4KB6		EVERBANK	14	\$3,121,277.74	38.25%	0	\$0.00	NA	\$0
		Unavailable	17	\$5,039,539.29	61.75%	0	\$0.00	NA	\$0
Total			31	\$8,160,817.03	100%	0	\$0.00	0	\$0
3138E4KC4		EVERBANK	21	\$11,789,917.50	20.44%	0	\$0.00	NA	\$0
		Unavailable	79	\$45,880,069.57	79.56%	0	\$0.00	NA	\$0
Total			100	\$57,669,987.07	100%	0	\$0.00	0	\$0
3138E4KD2		EVERBANK	7	\$845,050.00	51.32%	0	\$0.00	NA	\$0
		Unavailable	3	\$801,650.00	48.68%	0	\$0.00	NA	\$0
Total			10	\$1,646,700.00	100%	0	\$0.00	0	\$0
3138E4KE0		EVERBANK	69	\$19,469,661.20	34.88%	0	\$0.00	NA	\$0
		Unavailable	111	\$36,346,857.98	65.12%	0	\$0.00	NA	\$0
Total			180	\$55,816,519.18	100%	0	\$0.00	0	\$0
3138E4KF7		EVERBANK	5	\$1,117,259.63	44.04%	0	\$0.00	NA	\$0
		Unavailable	6	\$1,419,800.00	55.96%	0	\$0.00	NA	\$0
Total			11	\$2,537,059.63	100%	0	\$0.00	0	\$0
3138E4KG5		EVERBANK	17	\$4,820,605.21	52.97%	0	\$0.00	NA	\$0
		Unavailable	18	\$4,279,758.72	47.03%	0	\$0.00	NA	\$0
Total			35	\$9,100,363.93	100%	0	\$0.00	0	\$0
3138E4KH3		EVERBANK	3	\$602,000.00	24.69%	0	\$0.00	NA	\$0
		Unavailable	6	\$1,836,000.00	75.31%	0	\$0.00	NA	\$0
Total			9	\$2,438,000.00	100%	0	\$0.00	0	\$0
3138E4KJ9		EVERBANK	6	\$1,687,081.34	70.79%	0	\$0.00	NA	\$0
		Unavailable	2	\$696,000.00	29.21%	0	\$0.00	NA	\$0
Total			8	\$2,383,081.34	100%	0	\$0.00	0	\$0

3138E4KK6		EVERBANK	12	\$1,174,136.04	74.65%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$398,750.00	25.35%	0	\$0.00	NA	0	\$0
Total			16	\$1,572,886.04	100%	0	\$0.00		0	\$0
3138E4KL4		EVERBANK	19	\$2,424,630.21	70.42%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,018,700.00	29.58%	0	\$0.00	NA	0	\$0
Total			27	\$3,443,330.21	100%	0	\$0.00		0	\$0
3138E4KM2		EVERBANK	7	\$665,977.61	62.56%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$398,550.00	37.44%	0	\$0.00	NA	0	\$0
Total			11	\$1,064,527.61	100%	0	\$0.00		0	\$0
3138E4KN0		EVERBANK	6	\$985,361.36	39.92%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,483,129.09	60.08%	0	\$0.00	NA	0	\$0
Total			15	\$2,468,490.45	100%	0	\$0.00		0	\$0
3138E4KP5		EVERBANK	2	\$551,500.00	38.27%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$889,651.76	61.73%	0	\$0.00	NA	0	\$0
Total			6	\$1,441,151.76	100%	0	\$0.00		0	\$0
3138E4KQ3		Unavailable	16	\$1,237,800.00	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,237,800.00	100%	0	\$0.00		0	\$0
3138E4KR1		PNC BANK, N.A.	7	\$1,081,170.26	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,081,170.26	100%	0	\$0.00		0	\$0
3138E4KS9		PNC BANK, N.A.	42	\$9,418,990.04	100%	0	\$0.00	NA	0	\$0
Total			42	\$9,418,990.04	100%	0	\$0.00		0	\$0
3138E4KT7		MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	2	\$464,287.67	69.89%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$200,000.00	30.11%	0	\$0.00	NA	0	\$0
Total			3	\$664,287.67	100%	0	\$0.00		0	\$0
3138E4KU4		Unavailable	3	\$644,100.00	100%	0	\$0.00	NA	0	\$0
Total			3	\$644,100.00	100%	0	\$0.00		0	\$0
3138E4P21		Unavailable	6	\$1,749,300.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,749,300.00	100%	0	\$0.00		0	\$0
3138E4PD7		Unavailable	56	\$3,724,575.48	100%	0	\$0.00	NA	0	\$0
Total			56	\$3,724,575.48	100%	0	\$0.00		0	\$0

3138E4PH8		NATIONSTAR MORTGAGE, LLC	6	\$1,754,990.00	65.84%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$910,400.00	34.16%	0	\$0.00	NA	0	\$0
Total			10	\$2,665,390.00	100%	0	\$0.00		0	\$0
3138E4PJ4		NATIONSTAR MORTGAGE, LLC	3	\$1,009,900.00	71.95%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$393,750.00	28.05%	0	\$0.00	NA	0	\$0
Total			4	\$1,403,650.00	100%	0	\$0.00		0	\$0
3138E4S93		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	165	\$11,089,575.93	77.34%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$3,249,750.53	22.66%	0	\$0.00	NA	0	\$0
Total			212	\$14,339,326.46	100%	0	\$0.00		0	\$0
3138E4SV4		Unavailable	16	\$1,090,176.28	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,090,176.28	100%	0	\$0.00		0	\$0
3138E4T27		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	193	\$25,002,370.16	100%	0	\$0.00	NA	0	\$0
Total			193	\$25,002,370.16	100%	0	\$0.00		0	\$0
3138E4T35		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$3,360,432.48	100%	0	\$0.00	NA	0	\$0
Total			26	\$3,360,432.48	100%	0	\$0.00		0	\$0
3138E4T43		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	138	\$26,431,115.85	100%	0	\$0.00	NA	0	\$0
Total			138	\$26,431,115.85	100%	0	\$0.00		0	\$0
3138E4T50		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$9,862,406.62	100%	0	\$0.00	NA	0	\$0
Total			50	\$9,862,406.62	100%	0	\$0.00		0	\$0
3138E4T68		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	68	\$12,941,285.95	63.07%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$7,577,647.37	36.93%	0	\$0.00	NA	0	\$0
Total			100	\$20,518,933.32	100%	0	\$0.00		0	\$0
3138E4T76		JPMORGAN CHASE BANK, NATIONAL	68	\$10,979,597.41	100%	0	\$0.00	NA	0	\$0

		ASSOCIATION							
Total			68	\$10,979,597.41	100%	0	\$0.00	0	\$0
3138E4T84		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	63	\$6,110,223.85	100%	0	\$0.00	NA	\$0
Total			63	\$6,110,223.85	100%	0	\$0.00	0	\$0
3138E4T92		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$3,542,829.79	100%	0	\$0.00	NA	\$0
Total			36	\$3,542,829.79	100%	0	\$0.00	0	\$0
3138E4TA9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	202	\$12,879,510.48	88.5%	0	\$0.00	NA	\$0
		Unavailable	24	\$1,672,819.84	11.5%	0	\$0.00	NA	\$0
Total			226	\$14,552,330.32	100%	0	\$0.00	0	\$0
3138E4TB7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$9,266,916.34	46.6%	0	\$0.00	NA	\$0
		Unavailable	39	\$10,618,349.18	53.4%	0	\$0.00	NA	\$0
Total			77	\$19,885,265.52	100%	0	\$0.00	0	\$0
3138E4TC5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,112,802.43	66.87%	0	\$0.00	NA	\$0
		Unavailable	2	\$551,246.90	33.13%	0	\$0.00	NA	\$0
Total			7	\$1,664,049.33	100%	0	\$0.00	0	\$0
3138E4TE1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,768,986.38	49.19%	0	\$0.00	NA	\$0
		Unavailable	15	\$3,892,948.40	50.81%	0	\$0.00	NA	\$0
Total			29	\$7,661,934.78	100%	0	\$0.00	0	\$0
3138E4TF8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$6,722,674.18	78.53%	0	\$0.00	NA	\$0
		Unavailable	7	\$1,837,623.47	21.47%	0	\$0.00	NA	\$0
Total			34	\$8,560,297.65	100%	0	\$0.00	0	\$0
3138E4TG6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$5,917,412.34	100%	0	\$0.00	NA	\$0
Total			26	\$5,917,412.34	100%	0	\$0.00	0	\$0

3138E4TH4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,576,638.23	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,576,638.23	100%	0	\$0.00		0	\$0
3138E4TJ0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	104	\$23,496,388.49	93.73%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,571,301.51	6.27%	0	\$0.00	NA	0	\$0
Total			111	\$25,067,690.00	100%	0	\$0.00		0	\$0
3138E4TK7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$4,306,642.63	100%	0	\$0.00	NA	0	\$0
Total			20	\$4,306,642.63	100%	0	\$0.00		0	\$0
3138E4TL5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	295	\$68,344,955.74	98.15%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,285,596.33	1.85%	0	\$0.00	NA	0	\$0
Total			302	\$69,630,552.07	100%	0	\$0.00		0	\$0
3138E4TM3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$7,746,226.48	97.2%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$223,305.00	2.8%	0	\$0.00	NA	0	\$0
Total			39	\$7,969,531.48	100%	0	\$0.00		0	\$0
3138E4TN1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	370	\$48,065,494.25	67.36%	0	\$0.00	NA	0	\$0
		Unavailable	179	\$23,292,682.95	32.64%	0	\$0.00	NA	0	\$0
Total			549	\$71,358,177.20	100%	0	\$0.00		0	\$0
3138E4TP6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	66	\$8,656,018.56	91.83%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$770,424.21	8.17%	0	\$0.00	NA	0	\$0
Total			72	\$9,426,442.77	100%	0	\$0.00		0	\$0
3138E4TQ4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$7,464,425.36	79.13%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,968,732.40	20.87%	0	\$0.00	NA	0	\$0
Total			35	\$9,433,157.76	100%	0	\$0.00		0	\$0

3138E4TR2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$6,419,656.98	100%	0	\$0.00	NA	0	\$0
Total			38	\$6,419,656.98	100%	0	\$0.00		0	\$0
3138E4TS0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	94	\$15,209,366.51	100%	0	\$0.00	NA	0	\$0
Total			94	\$15,209,366.51	100%	0	\$0.00		0	\$0
3138E4TT8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	107	\$10,512,618.41	100%	0	\$0.00	NA	0	\$0
Total			107	\$10,512,618.41	100%	0	\$0.00		0	\$0
3138E4TU5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	70	\$6,867,400.94	100%	0	\$0.00	NA	0	\$0
Total			70	\$6,867,400.94	100%	0	\$0.00		0	\$0
3138E4TV3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	83	\$5,767,179.41	100%	0	\$0.00	NA	0	\$0
Total			83	\$5,767,179.41	100%	0	\$0.00		0	\$0
3138E4TW1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	93	\$6,048,011.78	100%	0	\$0.00	NA	0	\$0
Total			93	\$6,048,011.78	100%	0	\$0.00		0	\$0
3138E4TX9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,180,810.99	100%	0	\$0.00	NA	0	\$0
Total			13	\$3,180,810.99	100%	0	\$0.00		0	\$0
3138E4TY7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$8,961,879.74	100%	0	\$0.00	NA	0	\$0
Total			36	\$8,961,879.74	100%	0	\$0.00		0	\$0
3138E4TZ4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$5,354,398.00	100%	0	\$0.00	NA	0	\$0
Total			20	\$5,354,398.00	100%	0	\$0.00		0	\$0
3138E4U25		JPMORGAN CHASE BANK, NATIONAL	256	\$56,600,900.74	100%	0	\$0.00	NA	0	\$0

		ASSOCIATION							
Total			256	\$56,600,900.74	100%	0	\$0.00	0	\$0
3138E4U33		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	116	\$23,130,378.40	100%	0	\$0.00	NA	\$0
Total			116	\$23,130,378.40	100%	0	\$0.00	0	\$0
3138E4U41		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	159	\$34,648,816.44	100%	0	\$0.00	NA	\$0
Total			159	\$34,648,816.44	100%	0	\$0.00	0	\$0
3138E4U58		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	74	\$13,422,248.10	100%	0	\$0.00	NA	\$0
Total			74	\$13,422,248.10	100%	0	\$0.00	0	\$0
3138E4U66		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	265	\$44,331,007.42	100%	0	\$0.00	NA	\$0
Total			265	\$44,331,007.42	100%	0	\$0.00	0	\$0
3138E4U74		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$7,781,618.42	100%	0	\$0.00	NA	\$0
Total			46	\$7,781,618.42	100%	0	\$0.00	0	\$0
3138E4U82		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,174,611.00	11.34%	0	\$0.00	NA	\$0
		Unavailable	63	\$17,003,473.92	88.66%	0	\$0.00	NA	\$0
Total			71	\$19,178,084.92	100%	0	\$0.00	0	\$0
3138E4U90		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	431	\$115,238,591.04	39.67%	0	\$0.00	NA	\$0
		Unavailable	610	\$175,256,247.59	60.33%	0	\$0.00	NA	\$0
Total			1,041	\$290,494,838.63	100%	0	\$0.00	0	\$0
3138E4UA7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	72	\$4,676,334.44	100%	0	\$0.00	NA	\$0
Total			72	\$4,676,334.44	100%	0	\$0.00	0	\$0
3138E4UB5		JPMORGAN CHASE BANK, NATIONAL	53	\$3,459,314.48	100%	0	\$0.00	NA	\$0

		ASSOCIATION							
Total			53	\$3,459,314.48	100%	0	\$0.00	0	\$0
3138E4UC3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,229,629.00	100%	0	\$0.00	NA	\$0
Total			5	\$1,229,629.00	100%	0	\$0.00	0	\$0
3138E4UE9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$6,069,087.51	100%	0	\$0.00	NA	\$0
Total			24	\$6,069,087.51	100%	0	\$0.00	0	\$0
3138E4UF6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$5,739,878.88	100%	0	\$0.00	NA	\$0
Total			28	\$5,739,878.88	100%	0	\$0.00	0	\$0
3138E4UG4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,334,738.28	100%	0	\$0.00	NA	\$0
Total			17	\$3,334,738.28	100%	0	\$0.00	0	\$0
3138E4UH2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	114	\$14,690,225.11	100%	0	\$0.00	NA	\$0
Total			114	\$14,690,225.11	100%	0	\$0.00	0	\$0
3138E4UJ8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$3,509,642.63	100%	0	\$0.00	NA	\$0
Total			27	\$3,509,642.63	100%	0	\$0.00	0	\$0
3138E4UK5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$4,463,202.01	100%	0	\$0.00	NA	\$0
Total			17	\$4,463,202.01	100%	0	\$0.00	0	\$0
3138E4UL3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	\$13,867,211.23	52.75%	0	\$0.00	NA	\$0
		Unavailable	39	\$12,423,270.05	47.25%	0	\$0.00	NA	\$0
Total			83	\$26,290,481.28	100%	0	\$0.00	0	\$0
3138E4UM1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	111	\$30,547,789.92	61.27%	0	\$0.00	NA	\$0

		Unavailable	61	\$19,311,531.82	38.73%	0	\$0.00	NA	0	\$0
Total			172	\$49,859,321.74	100%	0	\$0.00		0	\$0
3138E4UN9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$5,108,845.56	52.6%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$4,603,704.63	47.4%	0	\$0.00	NA	0	\$0
Total			33	\$9,712,550.19	100%	0	\$0.00		0	\$0
3138E4UP4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$190,800.00	4.78%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$3,797,723.66	95.22%	0	\$0.00	NA	0	\$0
Total			15	\$3,988,523.66	100%	0	\$0.00		0	\$0
3138E4UQ2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	72	\$20,867,403.13	8.33%	0	\$0.00	NA	0	\$0
		Unavailable	761	\$229,617,158.14	91.67%	1	\$125,570.62	NA	0	\$0
Total			833	\$250,484,561.27	100%	1	\$125,570.62		0	\$0
3138E4UR0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$15,265,761.26	6.16%	0	\$0.00	NA	0	\$0
		Unavailable	833	\$232,394,912.38	93.84%	0	\$0.00	NA	0	\$0
Total			884	\$247,660,673.64	100%	0	\$0.00		0	\$0
3138E4US8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	500	\$133,497,402.32	53.85%	0	\$0.00	NA	0	\$0
		Unavailable	401	\$114,408,176.86	46.15%	0	\$0.00	NA	0	\$0
Total			901	\$247,905,579.18	100%	0	\$0.00		0	\$0
3138E4UT6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$4,241,944.76	11.29%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$33,342,258.82	88.71%	0	\$0.00	NA	0	\$0
Total			102	\$37,584,203.58	100%	0	\$0.00		0	\$0
3138E4UU3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	298	\$72,620,559.48	48.16%	0	\$0.00	NA	0	\$0
		Unavailable	260	\$78,156,568.29	51.84%	0	\$0.00	NA	0	\$0
Total			558	\$150,777,127.77	100%	0	\$0.00		0	\$0
3138E4UV1		JPMORGAN CHASE BANK, NATIONAL	316	\$91,987,214.55	58.9%	0	\$0.00	NA	0	\$0

		ASSOCIATION							
		Unavailable	182	\$64,193,332.13	41.1%	0	\$0.00	NA	0
Total			498	\$156,180,546.68	100%	0	\$0.00		0
3138E4UW9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$7,423,213.82	83.1%	0	\$0.00	NA	0
		Unavailable	6	\$1,510,035.08	16.9%	0	\$0.00	NA	0
Total			29	\$8,933,248.90	100%	0	\$0.00		0
3138E4UX7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	49	\$9,645,500.23	94.96%	0	\$0.00	NA	0
		Unavailable	2	\$512,417.32	5.04%	0	\$0.00	NA	0
Total			51	\$10,157,917.55	100%	0	\$0.00		0
3138E4UY5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$3,945,278.12	92.22%	0	\$0.00	NA	0
		Unavailable	4	\$332,669.16	7.78%	0	\$0.00	NA	0
Total			33	\$4,277,947.28	100%	0	\$0.00		0
3138E4UZ2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	126	\$27,497,489.40	100%	0	\$0.00	NA	0
Total			126	\$27,497,489.40	100%	0	\$0.00		0
3138E4V24		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$3,076,193.72	100%	0	\$0.00	NA	0
Total			19	\$3,076,193.72	100%	0	\$0.00		0
3138E4V32		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$4,432,081.54	100%	0	\$0.00	NA	0
Total			46	\$4,432,081.54	100%	0	\$0.00		0
3138E4V40		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	72	\$4,659,548.68	100%	0	\$0.00	NA	0
Total			72	\$4,659,548.68	100%	0	\$0.00		0
3138E4V57		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$3,343,032.60	100%	0	\$0.00	NA	0
Total			54	\$3,343,032.60	100%	0	\$0.00		0

3138E4V65		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	67	\$8,663,863.89	100%	0	\$0.00	NA	0	\$0
Total			67	\$8,663,863.89	100%	0	\$0.00		0	\$0
3138E4V73		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	99	\$14,934,500.42	100%	0	\$0.00	NA	0	\$0
Total			99	\$14,934,500.42	100%	0	\$0.00		0	\$0
3138E4V81		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	74	\$8,080,345.05	100%	0	\$0.00	NA	0	\$0
Total			74	\$8,080,345.05	100%	0	\$0.00		0	\$0
3138E4V99		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	105	\$22,484,097.50	100%	0	\$0.00	NA	0	\$0
Total			105	\$22,484,097.50	100%	0	\$0.00		0	\$0
3138E4VA6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,304,234.00	32.49%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,709,421.27	67.51%	0	\$0.00	NA	0	\$0
Total			13	\$4,013,655.27	100%	0	\$0.00		0	\$0
3138E4VB4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	124	\$30,998,157.91	73.9%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$10,945,883.04	26.1%	0	\$0.00	NA	0	\$0
Total			163	\$41,944,040.95	100%	0	\$0.00		0	\$0
3138E4VC2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$4,310,489.32	100%	0	\$0.00	NA	0	\$0
Total			25	\$4,310,489.32	100%	0	\$0.00		0	\$0
3138E4VG3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	86	\$13,949,870.41	83.47%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,763,447.33	16.53%	0	\$0.00	NA	0	\$0
Total			103	\$16,713,317.74	100%	0	\$0.00		0	\$0
3138E4VH1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,254,649.68	93.28%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$162,400.00	6.72%	0	\$0.00	NA	0	\$0

Total			15	\$2,417,049.68	100%	0	\$0.00		0	\$0
3138E4VJ7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$1,994,574.82	56.12%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,559,335.57	43.88%	0	\$0.00	NA	0	\$0
Total			36	\$3,553,910.39	100%	0	\$0.00		0	\$0
3138E4VK4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	130	\$12,799,143.32	87.2%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,878,166.37	12.8%	0	\$0.00	NA	0	\$0
Total			149	\$14,677,309.69	100%	0	\$0.00		0	\$0
3138E4VL2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$2,258,116.28	82.46%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$480,469.89	17.54%	0	\$0.00	NA	0	\$0
Total			29	\$2,738,586.17	100%	0	\$0.00		0	\$0
3138E4VM0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	130	\$8,704,945.53	84.46%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$1,601,639.57	15.54%	0	\$0.00	NA	0	\$0
Total			153	\$10,306,585.10	100%	0	\$0.00		0	\$0
3138E4VN8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	71	\$4,496,909.81	96.71%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$152,792.26	3.29%	0	\$0.00	NA	0	\$0
Total			73	\$4,649,702.07	100%	0	\$0.00		0	\$0
3138E4VP3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,363,662.64	90.33%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$253,000.00	9.67%	0	\$0.00	NA	0	\$0
Total			13	\$2,616,662.64	100%	0	\$0.00		0	\$0
3138E4VQ1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$6,258,107.09	88.48%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$815,100.96	11.52%	0	\$0.00	NA	0	\$0
Total			34	\$7,073,208.05	100%	0	\$0.00		0	\$0
3138E4VR9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,426,867.96	100%	0	\$0.00	NA	0	\$0

Total			11	\$2,426,867.96	100%	0	\$0.00		0	\$0
3138E4VS7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$5,973,550.49	48.63%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$6,310,822.52	51.37%	0	\$0.00	NA	0	\$0
Total			94	\$12,284,373.01	100%	0	\$0.00		0	\$0
3138E4VT5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	184	\$23,853,992.65	84.74%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$4,294,369.50	15.26%	0	\$0.00	NA	0	\$0
Total			217	\$28,148,362.15	100%	0	\$0.00		0	\$0
3138E4VU2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$5,137,290.02	97.72%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$120,000.00	2.28%	0	\$0.00	NA	0	\$0
Total			41	\$5,257,290.02	100%	0	\$0.00		0	\$0
3138E4W23		Unavailable	7	\$1,418,946.18	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,418,946.18	100%	0	\$0.00		0	\$0
3138E4W31		Unavailable	7	\$1,954,850.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,954,850.00	100%	0	\$0.00		0	\$0
3138E4W49		Unavailable	18	\$3,138,757.10	100%	0	\$0.00	NA	0	\$0
Total			18	\$3,138,757.10	100%	0	\$0.00		0	\$0
3138E4W56		Unavailable	46	\$8,281,010.73	100%	0	\$0.00	NA	0	\$0
Total			46	\$8,281,010.73	100%	0	\$0.00		0	\$0
3138E4W64		Unavailable	34	\$5,238,244.89	100%	0	\$0.00	NA	0	\$0
Total			34	\$5,238,244.89	100%	0	\$0.00		0	\$0
3138E4WA5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$6,742,182.46	100%	0	\$0.00	NA	0	\$0
Total			29	\$6,742,182.46	100%	0	\$0.00		0	\$0
3138E4WB3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$5,016,686.26	100%	0	\$0.00	NA	0	\$0
Total			31	\$5,016,686.26	100%	0	\$0.00		0	\$0
3138E4WM9		Unavailable	36	\$8,824,490.20	100%	0	\$0.00	NA	0	\$0

Total			36	\$8,824,490.20	100%	0	\$0.00		0	\$0
3138E4WN7		Unavailable	14	\$2,770,059.66	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,770,059.66	100%	0	\$0.00		0	\$0
3138E5AA6		PHH MORTGAGE CORPORATION	93	\$23,074,955.67	58.04%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$16,681,141.14	41.96%	0	\$0.00	NA	0	\$0
Total			152	\$39,756,096.81	100%	0	\$0.00		0	\$0
3138E5AB4		PHH MORTGAGE CORPORATION	108	\$32,468,576.30	80.92%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$7,656,998.44	19.08%	0	\$0.00	NA	0	\$0
Total			128	\$40,125,574.74	100%	0	\$0.00		0	\$0
3138E5DB1		Unavailable	15	\$1,204,105.00	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,204,105.00	100%	0	\$0.00		0	\$0
3138E5DC9		Unavailable	15	\$1,293,100.00	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,293,100.00	100%	0	\$0.00		0	\$0
3138E5DD7		Unavailable	14	\$1,231,820.00	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,231,820.00	100%	0	\$0.00		0	\$0
3138E5EK0		Unavailable	21	\$1,773,500.00	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,773,500.00	100%	0	\$0.00		0	\$0
3138E5FU7		Unavailable	14	\$1,112,210.00	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,112,210.00	100%	0	\$0.00		0	\$0
3138MTC62		1ST SOURCE BANK	7	\$436,352.44	13.18%	0	\$0.00	NA	0	\$0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$81,000.00	2.45%	0	\$0.00	NA	0	\$0
		GATEWAY MORTGAGE GROUP LLC	5	\$331,806.00	10.02%	0	\$0.00	NA	0	\$0
		GUARANTY BANK F.S.B.	3	\$176,157.00	5.32%	0	\$0.00	NA	0	\$0
		HOMESTREET BANK	5	\$352,651.31	10.65%	0	\$0.00	NA	0	\$0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$150,800.97	4.56%	0	\$0.00	NA	0	\$0
			22	\$1,438,440.12	43.46%	0	\$0.00	NA	0	\$0

		STATE FARM BANK, FSB								
		Unavailable	5	\$342,941.87	10.36%	0	\$0.00	NA	0	\$0
Total			50	\$3,310,149.71	100%	0	\$0.00		0	\$0
3138MTC70		1ST SOURCE BANK	7	\$665,554.94	13.55%	0	\$0.00	NA	0	\$0
		GATEWAY MORTGAGE GROUP LLC	6	\$580,450.00	11.82%	0	\$0.00	NA	0	\$0
		GUARANTY BANK F.S.B.	4	\$392,300.00	7.99%	0	\$0.00	NA	0	\$0
		HOMESTREET BANK	8	\$785,751.20	16%	0	\$0.00	NA	0	\$0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$104,000.00	2.12%	0	\$0.00	NA	0	\$0
		STATE FARM BANK, FSB	11	\$1,097,967.84	22.36%	0	\$0.00	NA	0	\$0
		TRUSTMARK NATIONAL BANK	2	\$207,900.00	4.23%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,077,270.39	21.93%	0	\$0.00	NA	0	\$0
Total			51	\$4,911,194.37	100%	0	\$0.00		0	\$0
3138MTC88		1ST SOURCE BANK	7	\$933,419.30	14.3%	0	\$0.00	NA	0	\$0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$119,000.00	1.82%	0	\$0.00	NA	0	\$0
		GATEWAY MORTGAGE GROUP LLC	11	\$1,411,360.00	21.63%	0	\$0.00	NA	0	\$0
		GUARANTY BANK F.S.B.	7	\$890,332.00	13.64%	0	\$0.00	NA	0	\$0
		HOMESTREET BANK	1	\$143,100.00	2.19%	0	\$0.00	NA	0	\$0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$231,022.24	3.54%	0	\$0.00	NA	0	\$0
		STATE FARM BANK, FSB	19	\$2,515,941.59	38.55%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$282,150.00	4.33%	0	\$0.00	NA	0	\$0
Total			50	\$6,526,325.13	100%	0	\$0.00		0	\$0
3138MTC96		1ST SOURCE BANK	2	\$150,411.68	12.12%	0	\$0.00	NA	0	\$0
		GATEWAY MORTGAGE GROUP	5	\$325,160.00	26.2%	0	\$0.00	NA	0	\$0

		LLC							
		GUARANTY BANK F.S.B.	2	\$154,500.00	12.45%	0	\$0.00	NA	0
		HOMESTREET BANK	1	\$52,000.00	4.19%	0	\$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$97,429.55	7.85%	0	\$0.00	NA	0
		STATE FARM BANK, FSB	5	\$319,538.33	25.75%	0	\$0.00	NA	0
		TRUSTMARK NATIONAL BANK	1	\$63,919.47	5.15%	0	\$0.00	NA	0
		Unavailable	1	\$77,901.87	6.29%	0	\$0.00	NA	0
Total			19	\$1,240,860.90	100%	0	\$0.00		0
3138MTDA2		1ST SOURCE BANK	3	\$290,577.33	25.09%	0	\$0.00	NA	0
		GATEWAY MORTGAGE GROUP LLC	3	\$300,900.00	25.98%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	1	\$87,000.00	7.51%	0	\$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$187,893.02	16.22%	0	\$0.00	NA	0
		STATE FARM BANK, FSB	1	\$96,000.00	8.29%	0	\$0.00	NA	0
		Unavailable	2	\$195,791.24	16.91%	0	\$0.00	NA	0
Total			12	\$1,158,161.59	100%	0	\$0.00		0
3138MTDB0		1ST SOURCE BANK	1	\$146,000.00	20.96%	0	\$0.00	NA	0
		GATEWAY MORTGAGE GROUP LLC	3	\$429,750.00	61.7%	0	\$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$120,800.00	17.34%	0	\$0.00	NA	0
Total			5	\$696,550.00	100%	0	\$0.00		0
3138MTDC8		GATEWAY MORTGAGE GROUP LLC	16	\$1,058,792.00	100%	0	\$0.00	NA	0
Total			16	\$1,058,792.00	100%	0	\$0.00		0

3138MTDD6		GATEWAY MORTGAGE GROUP LLC	11	\$1,043,875.00	91.39%	0	\$0.00	NA	0	\$0
		STATE FARM BANK, FSB	1	\$98,400.00	8.61%	0	\$0.00	NA	0	\$0
Total			12	\$1,142,275.00	100%	0	\$0.00		0	\$0
31413CSL4		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	20	\$4,055,416.87	100%	0	\$0.00	NA	0	\$0
Total			20	\$4,055,416.87	100%	0	\$0.00		0	\$0
31413CSM2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	23	\$5,066,814.77	100%	0	\$0.00	NA	0	\$0
Total			23	\$5,066,814.77	100%	0	\$0.00		0	\$0
31416QFH3		PHH MORTGAGE CORPORATION	3	\$1,030,397.62	100%	0	\$0.00	NA	0	\$0
Total			3	\$1,030,397.62	100%	0	\$0.00		0	\$0
31416QFJ9		PHH MORTGAGE CORPORATION	1	\$643,836.19	30.36%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$1,476,822.61	69.64%	0	\$0.00	NA	0	\$0
Total			3	\$2,120,658.80	100%	0	\$0.00		0	\$0
31416QFK6		PHH MORTGAGE CORPORATION	11	\$2,497,789.81	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,497,789.81	100%	0	\$0.00		0	\$0
31416QFL4		PHH MORTGAGE CORPORATION	4	\$395,345.03	33.77%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$775,371.71	66.23%	0	\$0.00	NA	0	\$0
Total			12	\$1,170,716.74	100%	0	\$0.00		0	\$0
31416YKG2		ADVANTAGE BANK	1	\$51,454.32	3.28%	0	\$0.00	NA	0	\$0
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$9,995.51	0.64%	0	\$0.00	NA	0	\$0
		AMERICAN NATIONAL BANK, TERRELL	1	\$95,091.18	6.07%	0	\$0.00	NA	0	\$0
		BANCORPSOUTH BANK	1	\$45,210.20	2.88%	0	\$0.00	NA	0	\$0
		BANK OF MISSISSIPPI	2	\$101,339.00	6.47%	0	\$0.00	NA	0	\$0
		BLUE BALL NATIONAL BANK	1	\$65,941.58	4.21%	0	\$0.00	NA	0	\$0

	CARROLLTON BANK	1	\$45,491.93	2.9%	0	\$0.00	NA	0	\$0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$49,692.40	3.17%	0	\$0.00	NA	0	\$0
	COMMUNITY SECURITY BANK	1	\$39,033.86	2.49%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$47,172.42	3.01%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF MILLSTADT	1	\$7,814.30	0.5%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	1	\$32,110.29	2.05%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$53,807.54	3.43%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	1	\$33,314.31	2.13%	0	\$0.00	NA	0	\$0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$52,303.02	3.34%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	1	\$49,331.10	3.15%	0	\$0.00	NA	0	\$0
	MANUFACTURERS BANK AND TRUST CO.	1	\$46,518.76	2.97%	0	\$0.00	NA	0	\$0
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$5,057.95	0.32%	0	\$0.00	NA	0	\$0
	MIAMI COUNTY NATIONAL BANK	1	\$33,084.28	2.11%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$46,550.10	2.97%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$2,094.39	0.13%	0	\$0.00	NA	0	\$0
	R ~ G MORTGAGE CORPORATION	1	\$66,702.52	4.26%	0	\$0.00	NA	0	\$0
	SANTANDER MORTGAGE CORPORATION	1	\$59,346.37	3.79%	0	\$0.00	NA	0	\$0
	SYRACUSE SECURITIES INC.	1	\$51,085.81	3.26%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	2	\$108,002.67	6.89%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$369,826.52	23.58%	0	\$0.00	NA	0	\$0
Total		34	\$1,567,372.33	100%	0	\$0.00		0	\$0

31416YKH0		AEA FEDERAL CREDIT UNION	1	\$35,682.39	1.53%	0	\$0.00	NA	0	\$0
		AGFIRST FARM CREDIT BANK	2	\$56,558.34	2.43%	0	\$0.00	NA	0	\$0
		ALPINE BANK OF ILLINOIS	1	\$19,748.15	0.85%	0	\$0.00	NA	0	\$0
		BAXTER CREDIT UNION	1	\$11,771.27	0.51%	0	\$0.00	NA	0	\$0
		CAMBRIDGE SAVINGS BANK	1	\$30,413.90	1.31%	0	\$0.00	NA	0	\$0
		CENTEX HOME EQUITY COMPANY, LLC	1	\$33,960.96	1.46%	0	\$0.00	NA	0	\$0
		CENTRAL MORTGAGE COMPANY	1	\$29,461.80	1.27%	0	\$0.00	NA	0	\$0
		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$34,988.28	1.5%	0	\$0.00	NA	0	\$0
		CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$14,672.75	0.63%	0	\$0.00	NA	0	\$0
		CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$19,245.65	0.83%	0	\$0.00	NA	0	\$0
		COLONIAL SAVINGS FA	1	\$31,755.74	1.37%	0	\$0.00	NA	0	\$0
		DUBUQUE BANK AND TRUST COMPANY	1	\$21,837.83	0.94%	0	\$0.00	NA	0	\$0
		DURANT BANK AND TRUST COMPANY	1	\$20,328.22	0.87%	0	\$0.00	NA	0	\$0
		EQUITY FINANCIAL GROUP	1	\$30,473.92	1.31%	0	\$0.00	NA	0	\$0
		FIFTH THIRD - DEDICATED CHANNEL	1	\$3,981.45	0.17%	0	\$0.00	NA	0	\$0
		FIRST FEDERAL SAVINGS BANK	1	\$44,569.09	1.92%	0	\$0.00	NA	0	\$0
		FIRST FINANCIAL CARIBBEAN CORPORATION	3	\$94,942.75	4.08%	0	\$0.00	NA	0	\$0
		FIRST MERIT MORTGAGE CORPORATION	1	\$50,724.07	2.18%	0	\$0.00	NA	0	\$0
		FIRST MORTGAGE COMPANY, L.L.C.	1	\$32,700.40	1.41%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL	1	\$19,442.87	0.84%	0	\$0.00	NA	0	\$0

	BANK OF CARM							
	FIRST NATIONAL BANK OF DECATUR	1	\$38,465.29	1.65%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$20,899.44	0.9%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	1	\$8,590.79	0.37%	0	\$0.00	NA	\$0
	FIRST UNITED BANK	1	\$25,841.35	1.11%	0	\$0.00	NA	\$0
	FREEDOM MORTGAGE CORP.	2	\$36,719.11	1.58%	0	\$0.00	NA	\$0
	GATEWAY BUSINESS BANK	1	\$25,198.27	1.08%	0	\$0.00	NA	\$0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$29,429.77	1.27%	0	\$0.00	NA	\$0
	GRANITE BANK	1	\$40,017.13	1.72%	0	\$0.00	NA	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$11,261.18	0.48%	0	\$0.00	NA	\$0
	HIWAY FEDERAL CREDIT UNION	1	\$38,302.59	1.65%	0	\$0.00	NA	\$0
	HOME FINANCING CENTER INC.	1	\$42,347.13	1.82%	0	\$0.00	NA	\$0
	ILLINI BANK	1	\$9,133.14	0.39%	0	\$0.00	NA	\$0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$37,309.40	1.6%	0	\$0.00	NA	\$0
	IVANHOE FINANCIAL INC.	1	\$5,693.32	0.24%	0	\$0.00	NA	\$0
	LAKE MORTGAGE COMPANY INC.	2	\$54,055.82	2.33%	0	\$0.00	NA	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$34,091.23	1.47%	0	\$0.00	NA	\$0
	MANUFACTURERS BANK AND TRUST CO.	1	\$3,754.93	0.16%	0	\$0.00	NA	\$0
	MCCLAIN BANK, N.A.	1	\$33,804.73	1.45%	0	\$0.00	NA	\$0
	MERCANTILE TRUST & SAVINGS BANK	1	\$8,212.57	0.35%	0	\$0.00	NA	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$13,674.36	0.59%	0	\$0.00	NA	\$0
	MIAMI COUNTY NATIONAL BANK	1	\$13,290.30	0.57%	0	\$0.00	NA	\$0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$23,344.84	1%	0	\$0.00	NA	\$0
	MID-STATE BANK	1	\$12,801.19	0.55%	0	\$0.00	NA	\$0
		1	\$24,062.81	1.04%	0	\$0.00	NA	\$0

	MIDWEST BANK OF FREEPORT							
	MITCHELL MORTGAGE COMPANY	1	\$29,805.65	1.28%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$37,038.54	1.59%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$21,367.53	0.92%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$43,593.40	1.88%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$24,524.34	1.05%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$21,700.84	0.93%	0	\$0.00	NA	0
	S&T BANK	1	\$19,686.39	0.85%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	1	\$35,690.93	1.54%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$16,091.00	0.69%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	9	\$234,529.15	10.09%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	1	\$17,206.40	0.74%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	1	\$33,769.37	1.45%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$73,006.66	3.14%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$14,667.12	0.63%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$14,666.01	0.63%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$21,655.49	0.93%	0	\$0.00	NA	0
	THE HARBOR BANK OF MARYLAND	1	\$28,135.53	1.21%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$41,254.35	1.77%	0	\$0.00	NA	0
	VALLEY MORTGAGE	1	\$15,076.46	0.65%	0	\$0.00	NA	0

		COMPANY INC.							
		VILLAGE MORTGAGE COMPANY	1	\$48,551.28	2.09%	0	\$0.00	NA	0
		WESTERNBANK PUERTO RICO	1	\$28,901.07	1.24%	0	\$0.00	NA	0
		WORLD SAVINGS BANK	2	\$40,054.12	1.72%	0	\$0.00	NA	0
		WORTHINGTON MORTGAGE GROUP INC.	1	\$38,054.73	1.64%	0	\$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	\$29,754.34	1.28%	0	\$0.00	NA	0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	\$36,511.28	1.57%	0	\$0.00	NA	0
		Unavailable	6	\$132,043.16	5.71%	0	\$0.00	NA	0
Total			90	\$2,324,895.66	100%	0	\$0.00		0
31416YKJ6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$107,227.86	5.6%	0	\$0.00	NA	0
		ABN AMRO MORTGAGE GROUP, INC.	1	\$60,462.10	3.16%	0	\$0.00	NA	0
		COLUMBIA HOME LOANS, LLC	1	\$138,693.85	7.24%	0	\$0.00	NA	0
		FIRST FEDERAL SAVINGS BANK	1	\$92,908.33	4.85%	0	\$0.00	NA	0
		FREMONT BANK	1	\$97,221.81	5.08%	0	\$0.00	NA	0
		MID AMERICA FEDERAL SAVINGS BANK	2	\$147,309.95	7.69%	0	\$0.00	NA	0
		NWA FEDERAL CREDIT UNION	1	\$115,339.24	6.02%	0	\$0.00	NA	0
		WORLD SAVINGS BANK	4	\$508,544.39	26.56%	0	\$0.00	NA	0
		Unavailable	5	\$647,071.85	33.8%	0	\$0.00	NA	0
Total			17	\$1,914,779.38	100%	0	\$0.00		0
31416YKK3		ADVANTAGE BANK	1	\$31,109.36	1.91%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	1	\$23,702.66	1.46%	0	\$0.00	NA	0
		AMERIHOM MORTGAGE CORPORATION	1	\$30,336.94	1.86%	0	\$0.00	NA	0
		ASHORE FUNDING, INC	2	\$57,798.35	3.55%	0	\$0.00	NA	0
			2	\$52,698.99	3.24%	0	\$0.00	NA	0

	CENTEX HOME EQUITY COMPANY, LLC							
	DUBUQUE BANK AND TRUST COMPANY	1	\$15,140.22	0.93%	0	\$0.00	NA	\$0
	EXTRACO MORTGAGE	1	\$10,977.51	0.67%	0	\$0.00	NA	\$0
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$30,223.81	1.86%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK	1	\$16,747.30	1.03%	0	\$0.00	NA	\$0
	FIRSTBANK PUERTO RICO	1	\$18,660.46	1.15%	0	\$0.00	NA	\$0
	HANCOCK MORTGAGE COMPANY	1	\$29,434.68	1.81%	0	\$0.00	NA	\$0
	HOME FINANCING CENTER INC.	1	\$20,177.13	1.24%	0	\$0.00	NA	\$0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$13,404.28	0.82%	0	\$0.00	NA	\$0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$24,443.70	1.5%	0	\$0.00	NA	\$0
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$2,853.56	0.18%	0	\$0.00	NA	\$0
	NATIONAL CITY MORTGAGE COMPANY	2	\$40,517.58	2.49%	0	\$0.00	NA	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$44,673.35	2.74%	0	\$0.00	NA	\$0
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$5,574.17	0.34%	0	\$0.00	NA	\$0
	NORTH FORK BANK	1	\$16,878.97	1.04%	0	\$0.00	NA	\$0
	ORNL FEDERAL CREDIT UNION	1	\$29,363.30	1.8%	0	\$0.00	NA	\$0
	PAVILION MORTGAGE COMPANY	1	\$18,205.65	1.12%	0	\$0.00	NA	\$0
	S&T BANK	2	\$68,552.88	4.21%	0	\$0.00	NA	\$0
	SKY FINANCIAL	3	\$121,131.77	7.44%	0	\$0.00	NA	\$0

		GROUP							
		STANDARD BANK AND TRUST COMPANY	1	\$52,591.53	3.23%	0	\$0.00	NA	\$0
		STERLING SAVINGS BANK	1	\$47,933.07	2.94%	0	\$0.00	NA	\$0
		TAUNTON FEDERAL CREDIT UNION	1	\$25,702.76	1.58%	0	\$0.00	NA	\$0
		TOWNE MORTGAGE COMPANY	1	\$41,553.35	2.55%	0	\$0.00	NA	\$0
		WOOD COUNTY NATIONAL BANK	1	\$13,170.56	0.81%	0	\$0.00	NA	\$0
		WORLD SAVINGS BANK	7	\$252,866.49	15.54%	0	\$0.00	NA	\$0
		Unavailable	15	\$471,211.62	28.96%	0	\$0.00	NA	\$0
Total			57	\$1,627,636.00	100%	0	\$0.00		\$0
31416YKL1		ABACUS FEDERAL SAVINGS BANK	1	\$70,346.29	2%	0	\$0.00	NA	\$0
		BANK OF AMERICA NA	1	\$40,076.00	1.14%	0	\$0.00	NA	\$0
		BANK OF MISSISSIPPI	1	\$39,975.27	1.14%	0	\$0.00	NA	\$0
		CHASE HOME FINANCE, LLC	1	\$77,010.70	2.19%	0	\$0.00	NA	\$0
		CROWN BANK FSB	1	\$39,258.64	1.12%	0	\$0.00	NA	\$0
		EQUITY FINANCIAL GROUP	1	\$32,234.98	0.92%	0	\$0.00	NA	\$0
		FAA EMPLOYEES CREDIT UNION	1	\$44,319.92	1.26%	0	\$0.00	NA	\$0
		GMAC MORTGAGE, LLC	2	\$153,403.50	4.36%	0	\$0.00	NA	\$0
		MID AMERICA FEDERAL SAVINGS BANK	1	\$46,216.63	1.31%	0	\$0.00	NA	\$0
		ROCKLAND TRUST COMPANY	1	\$38,769.17	1.1%	0	\$0.00	NA	\$0
		ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$11,045.73	0.31%	0	\$0.00	NA	\$0
		WORLD SAVINGS BANK	15	\$772,468.91	21.97%	0	\$0.00	NA	\$0
		Unavailable	46	\$2,150,230.71	61.18%	0	\$0.00	NA	\$0
Total			73	\$3,515,356.45	100%	0	\$0.00		\$0
31416YKM9		BANCO SANTANDER PUERTO RICO	1	\$79,333.38	2.89%	0	\$0.00	NA	\$0
		BANK FIRST NATIONAL	1	\$20,176.83	0.73%	0	\$0.00	NA	\$0

		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	3	\$250,932.10	9.13%	0	\$0.00	NA	0	\$0
		FIRST MERIT MORTGAGE CORPORATION	1	\$56,269.94	2.05%	0	\$0.00	NA	0	\$0
		FLAGSTAR BANK-DEDICATED CHANNEL	1	\$57,248.08	2.08%	0	\$0.00	NA	0	\$0
		KINECTA FEDERAL CREDIT UNION	1	\$71,309.61	2.6%	0	\$0.00	NA	0	\$0
		WORLD SAVINGS BANK	5	\$315,507.65	11.48%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$1,896,980.38	69.04%	0	\$0.00	NA	0	\$0
Total			46	\$2,747,757.97	100%	0	\$0.00		0	\$0
31417AS26		ALASKA USA FEDERAL CREDIT UNION	2	\$310,524.00	1.45%	0	\$0.00	NA	0	\$0
		ALPINE BANK & TRUST CO.	1	\$172,700.00	0.81%	0	\$0.00	NA	0	\$0
		ANCHORBANK FSB	1	\$121,200.00	0.57%	0	\$0.00	NA	0	\$0
		ASSOCIATED BANK, NA	1	\$266,032.97	1.24%	0	\$0.00	NA	0	\$0
		BANCORPSOUTH BANK	2	\$608,200.00	2.84%	0	\$0.00	NA	0	\$0
		BANK OF HAWAII	2	\$539,500.00	2.52%	0	\$0.00	NA	0	\$0
		BLACKHAWK BANK	2	\$470,000.00	2.19%	0	\$0.00	NA	0	\$0
		BOEING EMPLOYEES CREDIT UNION	2	\$427,300.00	1.99%	0	\$0.00	NA	0	\$0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$557,623.00	2.6%	0	\$0.00	NA	0	\$0
		CENTRAL MORTGAGE COMPANY	2	\$333,996.47	1.56%	0	\$0.00	NA	0	\$0
		CENTRAL PACIFIC HOME LOANS	2	\$605,555.20	2.82%	0	\$0.00	NA	0	\$0
		COBALT MORTGAGE, INC.	2	\$711,500.00	3.32%	0	\$0.00	NA	0	\$0
		CONTINENTAL HOME LOANS INC.	1	\$248,500.00	1.16%	0	\$0.00	NA	0	\$0
		CREDIT UNION MORTGAGE SERVICES, INC.	1	\$201,000.00	0.94%	0	\$0.00	NA	0	\$0
		DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$748,975.60	3.49%	0	\$0.00	NA	0	\$0

	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$157,300.00	0.73%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$156,000.00	0.73%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$306,500.00	1.43%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$137,290.00	0.64%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$215,000.00	1%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$474,728.00	2.21%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	2	\$295,425.00	1.38%	0	\$0.00	NA	0	\$0
	FREMONT BANK	2	\$719,700.00	3.36%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	2	\$384,144.00	1.79%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	1	\$107,300.00	0.5%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$345,800.00	1.61%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC.	2	\$578,500.00	2.7%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$128,434.46	0.6%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	1	\$252,200.00	1.18%	0	\$0.00	NA	0	\$0
	HOME LOAN CENTER, INC.	3	\$1,054,100.00	4.92%	0	\$0.00	NA	0	\$0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$225,700.00	1.05%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$394,000.00	1.84%	0	\$0.00	NA	0	\$0
	MAGNA BANK	1	\$209,000.00	0.97%	0	\$0.00	NA	0	\$0
	MARINE BANK	1	\$129,471.10	0.6%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	1	\$168,000.00	0.78%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$158,000.00	0.74%	0	\$0.00	NA	0	\$0
		1	\$256,700.00	1.2%	0	\$0.00	NA	0	\$0

	MERRIMACK COUNTY SAVINGS BANK								
	METLIFE BANK, NA	1	\$197,539.52	0.92%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$312,000.00	1.46%	0	\$0.00	NA	0	\$0
	MIDFLORIDA CREDIT UNION	1	\$149,000.00	0.7%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	1	\$363,000.00	1.69%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,000.00	0.47%	0	\$0.00	NA	0	\$0
	NCB, FSB	1	\$180,000.00	0.84%	0	\$0.00	NA	0	\$0
	PAWTUCKET CREDIT UNION	1	\$189,000.00	0.88%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,314,400.00	6.13%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	1	\$290,000.00	1.35%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$350,700.00	1.64%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$208,947.20	0.97%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	2	\$392,000.00	1.83%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$133,500.00	0.62%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	1	\$226,000.00	1.05%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$200,000.00	0.93%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$129,200.00	0.6%	0	\$0.00	NA	0	\$0
	TALMER BANK & TRUST	1	\$240,000.00	1.12%	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	1	\$121,100.00	0.56%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$312,163.09	1.46%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$231,000.00	1.08%	0	\$0.00	NA	0	\$0
		1	\$243,303.94	1.13%	0	\$0.00	NA	0	\$0

		WASHINGTON STATE EMPLOYEES CREDIT UNION								
		Unavailable	11	\$2,378,135.35	11.11%	0	\$0.00	NA	0	\$0
Total			92	\$21,436,888.90	100%	0	\$0.00		0	\$0
31417AS34		Unavailable	81	\$22,001,648.75	100%	0	\$0.00	NA	0	\$0
Total			81	\$22,001,648.75	100%	0	\$0.00		0	\$0
31417AS42		IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$407,349.55	18.21%	0	\$0.00	NA	0	\$0
		REAL ESTATE MORTGAGE NETWORK INC.	1	\$171,109.25	7.65%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,658,876.82	74.14%	0	\$0.00	NA	0	\$0
Total			8	\$2,237,335.62	100%	0	\$0.00		0	\$0
31417AS59		PNC BANK, N.A.	1	\$407,590.56	13.41%	0	\$0.00	NA	0	\$0
		WELLS FARGO BANK, N.A.	3	\$932,333.43	30.67%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,699,559.53	55.92%	0	\$0.00	NA	0	\$0
Total			10	\$3,039,483.52	100%	0	\$0.00		0	\$0
31417AS67		AURORA BANK FSB	1	\$268,929.35	9.67%	0	\$0.00	NA	0	\$0
		CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$227,075.28	8.16%	0	\$0.00	NA	0	\$0
		TEXAS DOW EMPLOYEES CREDIT UNION	6	\$1,183,517.78	42.54%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,102,334.60	39.63%	0	\$0.00	NA	0	\$0
Total			12	\$2,781,857.01	100%	0	\$0.00		0	\$0
31417AS75		ALASKA USA FEDERAL CREDIT UNION	1	\$309,000.00	3.96%	0	\$0.00	NA	0	\$0
		ASSOCIATED BANK, NA	1	\$187,768.83	2.41%	0	\$0.00	NA	0	\$0
		BLACKHAWK COMMUNITY CREDIT UNION	1	\$159,200.00	2.04%	0	\$0.00	NA	0	\$0
		BRIDGEWATER CREDIT UNION	1	\$318,647.99	4.08%	0	\$0.00	NA	0	\$0
		FIRST FEDERAL SAVINGS AND LOAN	1	\$255,000.00	3.27%	0	\$0.00	NA	0	\$0

		ASSOCIATION OF CHARLESTON, SC								
		FIRST MORTGAGE COMPANY, L.L.C.	1	\$120,280.00	1.54%	0	\$0.00	NA	0	\$0
		FIRST PLACE BANK	1	\$207,000.00	2.65%	0	\$0.00	NA	0	\$0
		HOME FINANCING CENTER INC.	2	\$463,000.00	5.93%	0	\$0.00	NA	0	\$0
		METLIFE BANK, NA	1	\$163,135.46	2.09%	0	\$0.00	NA	0	\$0
		MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$301,000.00	3.86%	0	\$0.00	NA	0	\$0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$632,638.38	8.11%	0	\$0.00	NA	0	\$0
		NEWTOWN SAVINGS BANK	1	\$281,300.00	3.6%	0	\$0.00	NA	0	\$0
		OLD SECOND NATIONAL BANK	2	\$330,400.00	4.23%	0	\$0.00	NA	0	\$0
		PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$869,800.00	11.14%	0	\$0.00	NA	0	\$0
		ROCKLAND TRUST COMPANY	1	\$271,800.00	3.48%	0	\$0.00	NA	0	\$0
		TALMER BANK & TRUST	1	\$121,000.00	1.55%	0	\$0.00	NA	0	\$0
		UMPQUA BANK	1	\$237,000.00	3.04%	0	\$0.00	NA	0	\$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$146,200.00	1.87%	0	\$0.00	NA	0	\$0
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$1,083,000.00	13.88%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,347,524.24	17.27%	0	\$0.00	NA	0	\$0
Total			34	\$7,804,694.90	100%	0	\$0.00		0	\$0
31417AS83		ALLIED MORTGAGE GROUP, INC.	1	\$106,000.00	1.96%	0	\$0.00	NA	0	\$0
		AURORA FINANCIAL GROUP INC.	1	\$218,600.00	4.04%	0	\$0.00	NA	0	\$0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$249,190.45	4.6%	0	\$0.00	NA	0	\$0
		CASHCALL, INC.	1	\$189,300.00	3.5%	0	\$0.00	NA	0	\$0
		CENTRAL MORTGAGE COMPANY	1	\$105,300.00	1.94%	0	\$0.00	NA	0	\$0

	COBALT MORTGAGE, INC.	1	\$192,900.00	3.56%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$217,000.00	4.01%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$561,087.92	10.36%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	1	\$92,151.68	1.7%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$207,987.98	3.84%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$573,786.24	10.6%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$293,000.00	5.41%	0	\$0.00	NA	0	\$0
	PNC BANK, N.A.	1	\$114,643.79	2.12%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	2	\$328,575.00	6.07%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$387,417.05	7.15%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$323,000.00	5.96%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,255,016.59	23.18%	0	\$0.00	NA	0	\$0
Total		26	\$5,414,956.70	100%	0	\$0.00		0	\$0
31417AS91	WELLS FARGO BANK, N.A.	1	\$377,760.53	5.42%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$6,588,427.96	94.58%	0	\$0.00	NA	0	\$0
Total		27	\$6,966,188.49	100%	0	\$0.00		0	\$0
31417ASL4	ADVANCIAL FEDERAL CREDIT UNION	1	\$111,900.00	0.5%	0	\$0.00	NA	0	\$0
	ALLIANCE BANK	1	\$122,600.00	0.55%	0	\$0.00	NA	0	\$0
	ALTAONE FEDERAL CREDIT UNION	1	\$110,000.00	0.49%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK	1	\$120,000.00	0.54%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$114,000.00	0.51%	0	\$0.00	NA	0	\$0
		1	\$121,500.00	0.54%	0	\$0.00	NA	0	\$0

	AMERIFIRST FINANCIAL CORPORATION							
	ASSOCIATED BANK, NA	2	\$243,302.67	1.08%	0	\$0.00	NA	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$115,000.00	0.51%	0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	5	\$593,650.00	2.65%	0	\$0.00	NA	\$0
	BANK OF THE WEST	1	\$116,800.00	0.52%	0	\$0.00	NA	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$116,600.00	0.52%	0	\$0.00	NA	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$123,750.00	0.55%	0	\$0.00	NA	\$0
	CAMBRIDGE SAVINGS BANK	1	\$110,000.00	0.49%	0	\$0.00	NA	\$0
	CARNEGIE MORTGAGE, LLC	2	\$248,800.00	1.11%	0	\$0.00	NA	\$0
	CARROLLTON BANK	1	\$119,615.00	0.53%	0	\$0.00	NA	\$0
	CASHCALL, INC.	2	\$231,000.00	1.03%	0	\$0.00	NA	\$0
	CENTRAL MORTGAGE COMPANY	2	\$233,100.00	1.04%	0	\$0.00	NA	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$233,600.00	1.04%	0	\$0.00	NA	\$0
	COBALT MORTGAGE, INC.	2	\$239,000.00	1.07%	0	\$0.00	NA	\$0
	COMMUNITY FIRST CREDIT UNION	1	\$115,000.00	0.51%	0	\$0.00	NA	\$0
	CORTRUST BANK	2	\$225,584.18	1.01%	0	\$0.00	NA	\$0
	CU COMMUNITY, LLC	1	\$115,200.00	0.51%	0	\$0.00	NA	\$0
	DFCU FINANCIAL	3	\$345,850.00	1.54%	0	\$0.00	NA	\$0
	DORAL BANK	1	\$109,642.34	0.49%	0	\$0.00	NA	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$124,000.00	0.55%	0	\$0.00	NA	\$0
	DURANT BANK AND TRUST COMPANY	6	\$701,920.00	3.13%	0	\$0.00	NA	\$0
	ESB FINANCIAL	1	\$124,000.00	0.55%	0	\$0.00	NA	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$112,200.00	0.5%	0	\$0.00	NA	\$0
	FAA CREDIT UNION	1	\$120,800.00	0.54%	0	\$0.00	NA	\$0

	FIDELITY BANK MORTGAGE	2	\$229,500.00	1.02%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$110,000.00	0.49%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF CARM	1	\$120,000.00	0.54%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$112,500.00	0.5%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$124,000.00	0.55%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$123,500.00	0.55%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	1	\$118,310.93	0.53%	0	\$0.00	NA	0	\$0
	FREMONT BANK	10	\$1,157,650.41	5.16%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$114,750.00	0.51%	0	\$0.00	NA	0	\$0
	GMFS, LLC	1	\$117,000.00	0.52%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	2	\$235,000.00	1.05%	0	\$0.00	NA	0	\$0
	GREATER SPRINGFIELD CREDIT UNION	1	\$123,100.00	0.55%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$116,800.00	0.52%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	1	\$110,000.00	0.49%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	3	\$337,147.74	1.5%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	2	\$229,200.00	1.02%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	2	\$231,400.00	1.03%	0	\$0.00	NA	0	\$0
	HOME LOAN CENTER, INC.	3	\$358,300.00	1.6%	0	\$0.00	NA	0	\$0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$119,000.00	0.53%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$117,250.00	0.52%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$116,303.50	0.52%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$120,000.00	0.54%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL	2	\$242,400.00	1.08%	0	\$0.00	NA	0	\$0

	SERVICES, INC.							
	MID-ISLAND MORTGAGE CORP.	1	\$110,000.00	0.49%	0	\$0.00	NA	\$0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$116,000.00	0.52%	0	\$0.00	NA	\$0
	MISSOURI CREDIT UNION	1	\$123,200.00	0.55%	0	\$0.00	NA	\$0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$120,300.00	0.54%	0	\$0.00	NA	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$231,400.00	1.03%	0	\$0.00	NA	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$119,000.00	0.53%	0	\$0.00	NA	\$0
	NUMARK CREDIT UNION	2	\$239,500.00	1.07%	0	\$0.00	NA	\$0
	OPES ADVISORS, INC	1	\$113,727.52	0.51%	0	\$0.00	NA	\$0
	PACIFIC CREST FEDERAL CREDIT UNION	1	\$116,000.00	0.52%	0	\$0.00	NA	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$233,600.00	1.04%	0	\$0.00	NA	\$0
	PLATINUM HOME MORTGAGE	2	\$227,086.19	1.01%	0	\$0.00	NA	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$124,000.00	0.55%	0	\$0.00	NA	\$0
	PRIMEWEST MORTGAGE CORPORATION	4	\$466,603.00	2.08%	0	\$0.00	NA	\$0
	REDWOOD CREDIT UNION	1	\$113,000.00	0.5%	0	\$0.00	NA	\$0
	ROBINS FEDERAL CREDIT UNION	1	\$115,529.00	0.52%	0	\$0.00	NA	\$0
	SALAL CREDIT UNION	1	\$122,950.00	0.55%	0	\$0.00	NA	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$225,200.00	1%	0	\$0.00	NA	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$110,345.14	0.49%	0	\$0.00	NA	\$0
	ST. JAMES MORTGAGE	1	\$119,550.00	0.53%	0	\$0.00	NA	\$0

	CORPORATION								
	ST. MARYS BANK	1	\$119,000.00	0.53%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$116,000.00	0.52%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	1	\$122,600.00	0.55%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$112,500.00	0.5%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	3	\$354,550.00	1.58%	0	\$0.00	NA	0	\$0
	TALMER BANK & TRUST	1	\$111,500.00	0.5%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	14	\$1,553,280.28	6.93%	0	\$0.00	NA	0	\$0
	THE PARK BANK	1	\$111,250.00	0.5%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	5	\$591,520.18	2.64%	0	\$0.00	NA	0	\$0
	UNION CENTER NATIONAL BANK	1	\$113,000.00	0.5%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	2	\$241,125.00	1.08%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$121,480.00	0.54%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$123,750.00	0.55%	0	\$0.00	NA	0	\$0
	WOODLANDS NATIONAL BANK	1	\$124,000.00	0.55%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$5,060,955.06	22.58%	0	\$0.00	NA	0	\$0
Total		192	\$22,425,028.14	100%	0	\$0.00		0	\$0
31417ASM2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$160,000.00	0.49%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST CO., INC.	1	\$168,000.00	0.52%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	1	\$155,372.54	0.48%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$152,000.00	0.47%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	1	\$163,100.00	0.5%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$150,000.00	0.46%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	2	\$322,663.23	0.99%	0	\$0.00	NA	0	\$0
		1	\$155,000.00	0.48%	0	\$0.00	NA	0	\$0

	BENEFICIAL MUTUAL SAVINGS BANK							
	BOEING EMPLOYEES CREDIT UNION	1	\$157,500.00	0.48%	0	\$0.00	NA	\$0
	CASHCALL, INC.	11	\$1,746,090.47	5.38%	0	\$0.00	NA	\$0
	CBC FEDERAL CREDIT UNION	1	\$174,000.00	0.54%	0	\$0.00	NA	\$0
	CENTRAL MORTGAGE COMPANY	1	\$156,000.00	0.48%	0	\$0.00	NA	\$0
	CHERRY CREEK MORTGAGE COMPANY	1	\$150,100.00	0.46%	0	\$0.00	NA	\$0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$156,800.00	0.48%	0	\$0.00	NA	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$468,050.00	1.44%	0	\$0.00	NA	\$0
	COASTHILLS FEDERAL CREDIT UNION	1	\$160,000.00	0.49%	0	\$0.00	NA	\$0
	COBALT MORTGAGE, INC.	2	\$318,000.00	0.98%	0	\$0.00	NA	\$0
	COLE TAYLOR BANK	3	\$494,000.00	1.52%	0	\$0.00	NA	\$0
	CORNERSTONE MORTGAGE INC.	1	\$146,901.13	0.45%	0	\$0.00	NA	\$0
	DFCU FINANCIAL	1	\$150,000.00	0.46%	0	\$0.00	NA	\$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$151,000.00	0.46%	0	\$0.00	NA	\$0
	DUBUQUE BANK AND TRUST COMPANY	2	\$318,800.00	0.98%	0	\$0.00	NA	\$0
	DURANT BANK AND TRUST COMPANY	4	\$642,946.00	1.98%	0	\$0.00	NA	\$0
	FIDELITY BANK MORTGAGE	1	\$166,000.00	0.51%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$339,800.00	1.05%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	1	\$153,000.00	0.47%	0	\$0.00	NA	\$0
	FIRST MORTGAGE	1	\$153,857.00	0.47%	0	\$0.00	NA	\$0

	COMPANY, L.L.C.							
	FIRST NATIONAL BANK OF GILLETTE	2	\$317,375.00	0.98%	0	\$0.00	NA	\$0
	FIRST NORTHERN CREDIT UNION	1	\$153,500.00	0.47%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	3	\$491,500.00	1.51%	0	\$0.00	NA	\$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$170,000.00	0.52%	0	\$0.00	NA	\$0
	FIRSTBANK PUERTO RICO	2	\$310,000.00	0.95%	0	\$0.00	NA	\$0
	FORWARD FINANCIAL BANK SSB	1	\$150,000.00	0.46%	0	\$0.00	NA	\$0
	FREMONT BANK	11	\$1,755,000.00	5.4%	0	\$0.00	NA	\$0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$170,250.00	0.52%	0	\$0.00	NA	\$0
	GTE FEDERAL CREDIT UNION	1	\$158,857.50	0.49%	0	\$0.00	NA	\$0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$483,250.00	1.49%	0	\$0.00	NA	\$0
	GUILD MORTGAGE COMPANY	3	\$494,590.23	1.52%	0	\$0.00	NA	\$0
	HOME FEDERAL SAVINGS BANK	2	\$309,625.00	0.95%	0	\$0.00	NA	\$0
	HOME FINANCING CENTER INC.	2	\$317,500.00	0.98%	0	\$0.00	NA	\$0
	HOME LOAN CENTER, INC.	6	\$943,500.00	2.9%	0	\$0.00	NA	\$0
	HOME STATE BANK	1	\$169,100.00	0.52%	0	\$0.00	NA	\$0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$154,000.00	0.47%	0	\$0.00	NA	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$150,000.00	0.46%	0	\$0.00	NA	\$0
	JAMES B. NUTTER AND COMPANY	2	\$321,350.00	0.99%	0	\$0.00	NA	\$0
	KINECTA FEDERAL CREDIT UNION	2	\$331,900.00	1.02%	0	\$0.00	NA	\$0
	MACHIAS SAVINGS BANK	2	\$314,500.00	0.97%	0	\$0.00	NA	\$0
	MAGNA BANK	1	\$164,750.00	0.51%	0	\$0.00	NA	\$0
	MAVERICK FUNDING CORP.	1	\$164,500.00	0.51%	0	\$0.00	NA	\$0
		1	\$169,000.00	0.52%	0	\$0.00	NA	\$0

	MERRIMACK VALLEY FEDERAL CREDIT UNION								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$170,500.00	0.52%	0	\$0.00	NA	0	\$0
	NCB, FSB	2	\$325,500.00	1%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	1	\$153,000.00	0.47%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	1	\$150,000.00	0.46%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	4	\$665,000.00	2.05%	0	\$0.00	NA	0	\$0
	ORANGE COUNTY'S CREDIT UNION	1	\$157,000.00	0.48%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$171,500.00	0.53%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	2	\$319,241.94	0.98%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$1,460,900.00	4.5%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE	1	\$166,604.36	0.51%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	1	\$173,000.00	0.53%	0	\$0.00	NA	0	\$0
	RIGHT START MORTGAGE, INC.	1	\$174,000.00	0.54%	0	\$0.00	NA	0	\$0
	RIVER VALLEY BANK	1	\$158,000.00	0.49%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	1	\$173,000.00	0.53%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	3	\$494,000.00	1.52%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$164,000.00	0.5%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$156,100.00	0.48%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	2	\$336,500.00	1.04%	0	\$0.00	NA	0	\$0
	TALMER BANK & TRUST	1	\$169,000.00	0.52%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	12	\$1,819,896.86	5.6%	0	\$0.00	NA	0	\$0
	THE CITIZENS BANKING COMPANY	1	\$151,000.00	0.46%	0	\$0.00	NA	0	\$0
	TWINSTAR CREDIT UNION	3	\$474,294.88	1.46%	0	\$0.00	NA	0	\$0

	UMPQUA BANK	2	\$331,500.00	1.02%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$167,250.00	0.51%	0	\$0.00	NA	0	\$0
	USALLIANCE FEDERAL CREDIT UNION	1	\$165,000.00	0.51%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$153,000.00	0.47%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$472,700.00	1.46%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$154,097.82	0.47%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$7,065,659.67	21.81%	0	\$0.00	NA	0	\$0
Total		203	\$32,484,273.63	100%	0	\$0.00		0	\$0
31417ASN0	SUNTRUST MORTGAGE INC.	1	\$162,686.64	4.29%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,633,706.60	95.71%	0	\$0.00	NA	0	\$0
Total		15	\$3,796,393.24	100%	0	\$0.00		0	\$0
31417ASP5	ALPINE BANK & TRUST CO.	1	\$96,008.24	1.84%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$98,500.00	1.89%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$97,858.86	1.88%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$100,500.00	1.93%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$99,000.00	1.9%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$91,152.88	1.75%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$94,000.00	1.8%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	1	\$85,750.00	1.65%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	1	\$103,500.00	1.99%	0	\$0.00	NA	0	\$0
	FREMONT BANK	5	\$461,134.61	8.85%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$96,000.00	1.84%	0	\$0.00	NA	0	\$0
		2	\$210,000.00	4.03%	0	\$0.00	NA	0	\$0

	GUARDIAN MORTGAGE COMPANY INC.							
	GUILD MORTGAGE COMPANY	2	\$192,000.00	3.69%	0	\$0.00	NA	\$0
	HEARTLAND BANK	2	\$174,250.00	3.35%	0	\$0.00	NA	\$0
	HOME LOAN CENTER, INC.	2	\$173,400.00	3.33%	0	\$0.00	NA	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$60,444.93	1.16%	0	\$0.00	NA	\$0
	JAMES B. NUTTER AND COMPANY	1	\$103,000.00	1.98%	0	\$0.00	NA	\$0
	NEW PENN FINANCIAL, LLC	1	\$96,000.00	1.84%	0	\$0.00	NA	\$0
	PANHANDLE STATE BANK	1	\$86,250.00	1.66%	0	\$0.00	NA	\$0
	PHH MORTGAGE CORPORATION	1	\$87,323.79	1.68%	0	\$0.00	NA	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$90,000.00	1.73%	0	\$0.00	NA	\$0
	POPULAR MORTGAGE, INC.	1	\$92,379.92	1.77%	0	\$0.00	NA	\$0
	RABOBANK, N.A.	1	\$86,250.00	1.66%	0	\$0.00	NA	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$100,000.00	1.92%	0	\$0.00	NA	\$0
	RPM MORTGAGE, INC.	1	\$92,000.00	1.77%	0	\$0.00	NA	\$0
	SCOTIABANK OF PUERTO RICO	1	\$99,218.56	1.9%	0	\$0.00	NA	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$91,416.46	1.75%	0	\$0.00	NA	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$100,237.00	1.92%	0	\$0.00	NA	\$0
	Unavailable	19	\$1,851,667.72	35.54%	0	\$0.00	NA	\$0
Total		55	\$5,209,242.97	100%	0	\$0.00	0	\$0
31417ASQ3	ASSOCIATED BANK, NA	1	\$113,550.80	3.59%	0	\$0.00	NA	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$114,597.43	3.63%	0	\$0.00	NA	\$0
	CITIZENS FIRST WHOLESALE	1	\$112,600.00	3.56%	0	\$0.00	NA	\$0

	MORTGAGE								
	CORNERSTONE MORTGAGE INC.	1	\$112,000.00	3.55%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$109,571.01	3.47%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$113,800.00	3.6%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$114,400.00	3.62%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	2	\$238,267.14	7.54%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$118,540.69	3.75%	0	\$0.00	NA	0	\$0
	RBS CITIZENS, NA	1	\$119,548.63	3.78%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$206,387.49	6.53%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	1	\$114,750.00	3.63%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$119,532.01	3.78%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,451,239.68	45.97%	0	\$0.00	NA	0	\$0
Total		29	\$3,158,784.88	100%	0	\$0.00		0	\$0
31417ASR1	CASHCALL, INC.	1	\$138,700.00	5.72%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	2	\$289,500.00	11.94%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$128,000.00	5.28%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$132,000.00	5.44%	0	\$0.00	NA	0	\$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$138,750.00	5.72%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$136,500.00	5.63%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$273,000.00	11.26%	0	\$0.00	NA	0	\$0

		POPULAR MORTGAGE, INC.	1	\$143,300.00	5.91%	0	\$0.00	NA	0	\$0
		SCOTIABANK OF PUERTO RICO	1	\$132,000.00	5.44%	0	\$0.00	NA	0	\$0
		TALMER BANK & TRUST	1	\$126,000.00	5.2%	0	\$0.00	NA	0	\$0
		TEXAS DOW EMPLOYEES CREDIT UNION	1	\$124,944.63	5.15%	0	\$0.00	NA	0	\$0
		VALLEY BANK AND TRUST COMPANY	1	\$143,600.00	5.92%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$518,920.21	21.39%	0	\$0.00	NA	0	\$0
Total			18	\$2,425,214.84	100%	0	\$0.00		0	\$0
31417ASS9		ALASKA USA FEDERAL CREDIT UNION	2	\$329,000.00	10.75%	0	\$0.00	NA	0	\$0
		CASHCALL, INC.	3	\$464,000.00	15.16%	0	\$0.00	NA	0	\$0
		CASTLE & COOKE MORTGAGE, LLC	2	\$302,702.52	9.89%	0	\$0.00	NA	0	\$0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$166,500.00	5.44%	0	\$0.00	NA	0	\$0
		FIDELITY HOMESTEAD SAVINGS BANK	1	\$150,600.00	4.92%	0	\$0.00	NA	0	\$0
		MID-ISLAND MORTGAGE CORP.	1	\$153,500.00	5.02%	0	\$0.00	NA	0	\$0
		POPULAR MORTGAGE, INC.	1	\$150,610.33	4.92%	0	\$0.00	NA	0	\$0
		PRIMEWEST MORTGAGE CORPORATION	1	\$152,000.00	4.97%	0	\$0.00	NA	0	\$0
		SUN WEST MORTGAGE COMPANY INC.	1	\$171,000.00	5.59%	0	\$0.00	NA	0	\$0
		SWBC MORTGAGE	1	\$148,815.73	4.86%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$871,481.84	28.48%	0	\$0.00	NA	0	\$0
Total			20	\$3,060,210.42	100%	0	\$0.00		0	\$0
31417AST7		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$76,875.00	0.74%	0	\$0.00	NA	0	\$0
		AMERIFIRST FINANCIAL CORPORATION	2	\$103,126.00	1%	0	\$0.00	NA	0	\$0
		ASSOCIATED BANK, NA	1	\$32,869.96	0.32%	0	\$0.00	NA	0	\$0

	BANCORPSOUTH BANK	1	\$75,300.00	0.73%	0	\$0.00	NA	0	\$0
	BANK OF WASHINGTON	1	\$32,630.00	0.32%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$24,000.00	0.23%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$55,906.54	0.54%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$42,579.81	0.41%	0	\$0.00	NA	0	\$0
	CITIZENS FINANCIAL BANK	1	\$60,000.00	0.58%	0	\$0.00	NA	0	\$0
	COASTHILLS FEDERAL CREDIT UNION	1	\$80,000.00	0.77%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	1	\$41,250.00	0.4%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$63,000.00	0.61%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	6	\$383,053.17	3.7%	0	\$0.00	NA	0	\$0
	EASTWOOD BANK	1	\$46,000.00	0.44%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$52,500.00	0.51%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, N.A.	1	\$74,000.00	0.72%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	2	\$97,956.00	0.95%	0	\$0.00	NA	0	\$0
	FIRST BANK	1	\$26,000.00	0.25%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$49,410.00	0.48%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	3	\$140,100.00	1.35%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$265,437.25	2.57%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	2	\$151,000.00	1.46%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK FOX VALLEY	1	\$51,000.00	0.49%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	1	\$30,000.00	0.29%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	2	\$123,154.84	1.19%	0	\$0.00	NA	0	\$0
	FREMONT BANK	5	\$368,402.34	3.56%	0	\$0.00	NA	0	\$0
		1	\$56,000.00	0.54%	0	\$0.00	NA	0	\$0

	FULTON BANK, NATIONAL ASSOCIATION							
	GATEWAY MORTGAGE CORPORATION	1	\$68,400.00	0.66%	0	\$0.00	NA	\$0
	GREAT SOUTHERN SAVINGS BANK	1	\$81,200.00	0.79%	0	\$0.00	NA	\$0
	GREAT WESTERN BANK	2	\$127,200.00	1.23%	0	\$0.00	NA	\$0
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$20,400.00	0.2%	0	\$0.00	NA	\$0
	GUARDIAN CREDIT UNION	1	\$58,100.00	0.56%	0	\$0.00	NA	\$0
	GUILD MORTGAGE COMPANY	8	\$421,348.00	4.07%	0	\$0.00	NA	\$0
	HEARTLAND BANK	1	\$65,000.00	0.63%	0	\$0.00	NA	\$0
	HEARTLAND CREDIT UNION	1	\$47,820.32	0.46%	0	\$0.00	NA	\$0
	HOME FINANCING CENTER INC.	2	\$90,728.83	0.88%	0	\$0.00	NA	\$0
	HOME LOAN CENTER, INC.	5	\$364,400.00	3.52%	0	\$0.00	NA	\$0
	HOMEWISE, INC.	1	\$70,000.00	0.68%	0	\$0.00	NA	\$0
	INTERNATIONAL BANK OF COMMERCE	2	\$56,776.14	0.55%	0	\$0.00	NA	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$56,000.00	0.54%	0	\$0.00	NA	\$0
	LAKE MICHIGAN CREDIT UNION	1	\$60,859.24	0.59%	0	\$0.00	NA	\$0
	LEADER ONE FINANCIAL CORPORATION	1	\$35,000.00	0.34%	0	\$0.00	NA	\$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$60,000.00	0.58%	0	\$0.00	NA	\$0
	MIDWEST COMMUNITY BANK	1	\$80,475.00	0.78%	0	\$0.00	NA	\$0
	MORTGAGE CENTER, LLC	1	\$30,750.00	0.3%	0	\$0.00	NA	\$0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$81,500.00	0.79%	0	\$0.00	NA	\$0
	NATIONWIDE ADVANTAGE MORTGAGE	2	\$107,769.09	1.04%	0	\$0.00	NA	\$0

	COMPANY							
	NAVY FEDERAL CREDIT UNION	1	\$40,410.00	0.39%	0	\$0.00	NA	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$36,000.00	0.35%	0	\$0.00	NA	\$0
	PANHANDLE STATE BANK	1	\$75,000.00	0.73%	0	\$0.00	NA	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$75,000.00	0.73%	0	\$0.00	NA	\$0
	PLATINUM HOME MORTGAGE	3	\$203,239.72	1.97%	0	\$0.00	NA	\$0
	POPULAR MORTGAGE, INC.	5	\$264,294.70	2.56%	0	\$0.00	NA	\$0
	PRIMEWEST MORTGAGE CORPORATION	4	\$250,250.00	2.42%	0	\$0.00	NA	\$0
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$58,500.00	0.57%	0	\$0.00	NA	\$0
	RABOBANK, N.A.	1	\$59,500.00	0.58%	0	\$0.00	NA	\$0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$60,000.00	0.58%	0	\$0.00	NA	\$0
	ROBINS FEDERAL CREDIT UNION	1	\$76,500.00	0.74%	0	\$0.00	NA	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$66,490.00	0.64%	0	\$0.00	NA	\$0
	RPM MORTGAGE, INC.	1	\$82,000.00	0.79%	0	\$0.00	NA	\$0
	SABINE STATE BANK AND TRUST COMPANY	2	\$93,839.56	0.91%	0	\$0.00	NA	\$0
	SCOTIABANK OF PUERTO RICO	2	\$114,101.32	1.1%	0	\$0.00	NA	\$0
	SHELL FEDERAL CREDIT UNION	1	\$58,400.00	0.56%	0	\$0.00	NA	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$75,770.00	0.73%	0	\$0.00	NA	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$73,000.00	0.71%	0	\$0.00	NA	\$0

	SWBC MORTGAGE	2	\$126,800.00	1.23%	0	\$0.00	NA	0	\$0
	TALMER BANK & TRUST	2	\$102,750.00	0.99%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$147,811.85	1.43%	0	\$0.00	NA	0	\$0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$52,293.13	0.51%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$63,400.00	0.61%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$70,000.00	0.68%	0	\$0.00	NA	0	\$0
	W.R. STARKEY MORTGAGE, LLP	3	\$150,808.00	1.46%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1	\$76,606.39	0.74%	0	\$0.00	NA	0	\$0
	WEST GATE BANK	1	\$84,000.00	0.81%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	1	\$60,000.00	0.58%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	1	\$41,900.00	0.41%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$3,018,885.79	29.15%	0	\$0.00	NA	0	\$0
Total		178	\$10,342,827.99	100%	0	\$0.00		0	\$0
31417ASU4	BANCO SANTANDER PUERTO RICO	1	\$90,344.88	4.04%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$108,000.00	4.83%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$93,256.00	4.17%	0	\$0.00	NA	0	\$0
	FREMONT BANK	1	\$90,655.97	4.06%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$106,392.02	4.76%	0	\$0.00	NA	0	\$0
	HOME LOAN CENTER, INC.	1	\$88,000.00	3.94%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	1	\$106,400.00	4.76%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	4	\$227,540.28	10.18%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$83,396.62	3.73%	0	\$0.00	NA	0	\$0
	MASON-MCDUFFIE MORTGAGE	1	\$94,500.00	4.23%	0	\$0.00	NA	0	\$0

		CORPORATION								
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$92,698.46	4.15%	0	\$0.00	NA	0	\$0
		MORTGAGE SOLUTIONS OF CO, LLC	1	\$109,000.00	4.88%	0	\$0.00	NA	0	\$0
		MOUNTAIN WEST FINANCIAL, INC.	1	\$87,500.00	3.91%	0	\$0.00	NA	0	\$0
		PRIMEWEST MORTGAGE CORPORATION	1	\$85,500.00	3.82%	0	\$0.00	NA	0	\$0
		SWBC MORTGAGE	1	\$104,925.00	4.69%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$667,331.64	29.85%	0	\$0.00	NA	0	\$0
Total			27	\$2,235,440.87	100%	0	\$0.00		0	\$0
31417ASV2		ALLIANCE BANK	1	\$24,800.00	0.71%	0	\$0.00	NA	0	\$0
		AMERIFIRST FINANCIAL CORPORATION	1	\$21,843.00	0.63%	0	\$0.00	NA	0	\$0
		DELMAR FINANCIAL COMPANY	1	\$45,375.00	1.3%	0	\$0.00	NA	0	\$0
		DURANT BANK AND TRUST COMPANY	1	\$80,500.00	2.31%	0	\$0.00	NA	0	\$0
		EVERBANK	2	\$126,197.37	3.62%	0	\$0.00	NA	0	\$0
		FIRST COMMUNITY CREDIT UNION	1	\$30,724.00	0.88%	0	\$0.00	NA	0	\$0
		FIRST MORTGAGE COMPANY, L.L.C.	1	\$31,125.00	0.89%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK OF WATERLOO	1	\$72,800.00	2.09%	0	\$0.00	NA	0	\$0
		FIRST PLACE BANK	1	\$24,792.10	0.71%	0	\$0.00	NA	0	\$0
		FULTON BANK, NATIONAL ASSOCIATION	1	\$26,000.00	0.75%	0	\$0.00	NA	0	\$0
		GMAC MORTGAGE, LLC	4	\$206,769.53	5.94%	0	\$0.00	NA	0	\$0
		HOME FINANCING CENTER INC.	1	\$52,500.00	1.51%	0	\$0.00	NA	0	\$0
		HOME LOAN CENTER, INC.	1	\$75,000.00	2.15%	0	\$0.00	NA	0	\$0
		INTERNATIONAL BANK OF COMMERCE	11	\$329,617.44	9.47%	0	\$0.00	NA	0	\$0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$72,883.03	2.09%	0	\$0.00	NA	0	\$0

		MOUNTAIN WEST FINANCIAL, INC.	1	\$65,753.08	1.89%	0	\$0.00	NA	0	\$0
		NATIONAL BANK OF OHIO	1	\$26,000.00	0.75%	0	\$0.00	NA	0	\$0
		NAVY FEDERAL CREDIT UNION	2	\$46,494.99	1.34%	0	\$0.00	NA	0	\$0
		PENTAGON FEDERAL CREDIT UNION	1	\$16,758.21	0.48%	0	\$0.00	NA	0	\$0
		POPULAR MORTGAGE, INC.	1	\$69,901.23	2.01%	0	\$0.00	NA	0	\$0
		PRIMEWEST MORTGAGE CORPORATION	2	\$115,500.00	3.32%	0	\$0.00	NA	0	\$0
		RBS CITIZENS, NA	1	\$43,220.93	1.24%	0	\$0.00	NA	0	\$0
		SCOTIABANK OF PUERTO RICO	3	\$148,169.83	4.26%	0	\$0.00	NA	0	\$0
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$36,400.00	1.05%	0	\$0.00	NA	0	\$0
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$40,397.14	1.16%	0	\$0.00	NA	0	\$0
		WATERSTONE MORTGAGE CORP.	1	\$21,000.00	0.6%	0	\$0.00	NA	0	\$0
		WELLS FARGO BANK, N.A.	1	\$37,996.85	1.09%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$1,592,905.70	45.76%	0	\$0.00	NA	0	\$0
Total			84	\$3,481,424.43	100%	0	\$0.00		0	\$0
31417ASW0		HSBC MORTGAGE CORPORATION (USA)	1	\$49,907.09	2.87%	0	\$0.00	NA	0	\$0
		KINECTA FEDERAL CREDIT UNION	2	\$771,607.40	44.39%	0	\$0.00	NA	0	\$0
		STANFORD FEDERAL CREDIT UNION	1	\$492,382.56	28.33%	0	\$0.00	NA	0	\$0
		THE HUNTINGTON NATIONAL BANK	1	\$238,081.99	13.7%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$186,276.58	10.71%	0	\$0.00	NA	0	\$0
Total			6	\$1,738,255.62	100%	0	\$0.00		0	\$0
31417ASX8		BANK OF AMERICA, N.A.	1	\$311,681.01	10.78%	0	\$0.00	NA	0	\$0
		E*TRADE BANK	1	\$507,176.15	17.53%	0	\$0.00	NA	0	\$0
		MERIWEST MORTGAGE COMPANY, LLC	2	\$1,001,617.79	34.63%	0	\$0.00	NA	0	\$0
		THE HUNTINGTON NATIONAL BANK	1	\$373,599.97	12.92%	0	\$0.00	NA	0	\$0

		Unavailable	2	\$698,403.55	24.14%	0	\$0.00	NA	0	\$0
Total			7	\$2,892,478.47	100%	0	\$0.00		0	\$0
31417ASY6		HSBC BANK USA, NATIONAL ASSOCIATION	1	\$530,409.53	23.68%	0	\$0.00	NA	0	\$0
		STANFORD FEDERAL CREDIT UNION	2	\$1,292,619.80	57.7%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$417,188.03	18.62%	0	\$0.00	NA	0	\$0
Total			4	\$2,240,217.36	100%	0	\$0.00		0	\$0
31417ASZ3		ALASKA USA FEDERAL CREDIT UNION	1	\$202,000.00	0.82%	0	\$0.00	NA	0	\$0
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$153,250.00	0.62%	0	\$0.00	NA	0	\$0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$288,333.96	1.18%	0	\$0.00	NA	0	\$0
		AMERICAN SAVINGS BANK, F.S.B.	1	\$446,000.00	1.82%	0	\$0.00	NA	0	\$0
		ANCHORBANK FSB	3	\$681,742.42	2.78%	0	\$0.00	NA	0	\$0
		ASSOCIATED BANK, NA	5	\$1,059,508.94	4.32%	0	\$0.00	NA	0	\$0
		BANCORPSOUTH BANK	1	\$160,500.00	0.65%	0	\$0.00	NA	0	\$0
		BANK MUTUAL	2	\$601,196.40	2.45%	0	\$0.00	NA	0	\$0
		BANK OF HAWAII	1	\$596,000.00	2.43%	0	\$0.00	NA	0	\$0
		BANK OF SPRINGFIELD	1	\$184,960.00	0.75%	0	\$0.00	NA	0	\$0
		BARKSDALE FEDERAL CREDIT UNION	2	\$349,808.34	1.43%	0	\$0.00	NA	0	\$0
		BAXTER CREDIT UNION	1	\$296,250.00	1.21%	0	\$0.00	NA	0	\$0
		BLACKHAWK BANK	2	\$603,407.78	2.46%	0	\$0.00	NA	0	\$0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$707,301.00	2.88%	0	\$0.00	NA	0	\$0
		CASHCALL, INC.	1	\$338,000.00	1.38%	0	\$0.00	NA	0	\$0
		COBALT MORTGAGE, INC.	1	\$221,100.00	0.9%	0	\$0.00	NA	0	\$0
		COLUMBIA CREDIT UNION	2	\$380,050.00	1.55%	0	\$0.00	NA	0	\$0
		FIDELITY BANK MORTGAGE	1	\$229,600.00	0.94%	0	\$0.00	NA	0	\$0
			1	\$160,500.00	0.65%	0	\$0.00	NA	0	\$0

	FIRST CITIZENS BANK NA							
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$169,000.00	0.69%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$378,500.00	1.54%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$694,750.00	2.83%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$635,248.49	2.59%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$560,800.00	2.29%	0	\$0.00	NA	0
	FREMONT BANK	1	\$227,000.00	0.93%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$271,000.00	1.11%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$397,500.00	1.62%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$197,600.00	0.81%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$310,000.00	1.26%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$162,250.00	0.66%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	2	\$513,841.85	2.1%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$209,900.00	0.86%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$174,200.00	0.71%	0	\$0.00	NA	0
	INVESTORS BANK	1	\$280,000.00	1.14%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	4	\$1,434,000.00	5.85%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$309,000.00	1.26%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$213,500.00	0.87%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$179,500.00	0.73%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$689,210.00	2.81%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$327,500.00	1.34%	0	\$0.00	NA	0

	MERIWEST MORTGAGE COMPANY, LLC	1	\$279,000.00	1.14%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$327,500.00	1.34%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	2	\$473,250.00	1.93%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	1	\$151,000.00	0.62%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	2	\$440,616.00	1.8%	0	\$0.00	NA	0	\$0
	NEW PENN FINANCIAL, LLC	1	\$216,886.50	0.88%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$163,685.00	0.67%	0	\$0.00	NA	0	\$0
	NORTHWEST PLUS CREDIT UNION	1	\$335,700.00	1.37%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$334,700.00	1.36%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$531,500.00	2.17%	0	\$0.00	NA	0	\$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$238,000.00	0.97%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	1	\$206,650.00	0.84%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$250,000.00	1.02%	0	\$0.00	NA	0	\$0
	TLC COMMUNITY CREDIT UNION	1	\$194,500.00	0.79%	0	\$0.00	NA	0	\$0
	TOPLINE FEDERAL CREDIT UNION	1	\$190,750.00	0.78%	0	\$0.00	NA	0	\$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$197,800.00	0.81%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	1	\$190,550.00	0.78%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	1	\$271,000.00	1.11%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$358,150.00	1.46%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT	3	\$931,859.93	3.8%	0	\$0.00	NA	0	\$0

		UNION							
		WASHINGTON TRUST BANK	1	\$220,588.75	0.9%	0	\$0.00	NA	0
		WAUKESHA STATE BANK	1	\$308,650.00	1.26%	0	\$0.00	NA	0
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$256,500.00	1.05%	0	\$0.00	NA	0
		Unavailable	6	\$1,459,500.00	5.93%	0	\$0.00	NA	0
Total			96	\$24,522,145.36	100%	0	\$0.00		0
31417AT25		ABACUS FEDERAL SAVINGS BANK	1	\$380,000.00	0.75%	0	\$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$259,000.00	0.51%	0	\$0.00	NA	0
		ADVANTAGE BANK	1	\$133,240.83	0.26%	0	\$0.00	NA	0
		ALLSOUTH FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO.	1	\$269,247.16	0.53%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	2	\$266,500.00	0.53%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$405,400.00	0.8%	0	\$0.00	NA	0
		AMERICAN BANK	1	\$131,000.00	0.26%	0	\$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$285,000.00	0.56%	0	\$0.00	NA	0
		AMERICAN FEDERAL SAVINGS BANK	1	\$295,170.05	0.58%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	\$156,000.00	0.31%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	\$108,000.00	0.21%	0	\$0.00	NA	0
		ANCHORBANK FSB	2	\$305,400.00	0.61%	0	\$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	\$120,650.00	0.24%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	3	\$509,972.72	1.01%	0	\$0.00	NA	0
		BANK OF HAWAII	1	\$174,000.00	0.34%	0	\$0.00	NA	0
		BANK OF STANLY	2	\$343,100.00	0.68%	0	\$0.00	NA	0
		BANK OF WASHINGTON	2	\$266,000.00	0.53%	0	\$0.00	NA	0
			1	\$390,000.00	0.77%	0	\$0.00	NA	0

	BAXTER CREDIT UNION							
	BERKSHIRE COUNTY SAVINGS BANK	1	\$111,000.00	0.22%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$498,700.00	0.99%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$245,276.68	0.49%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$161,000.00	0.32%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$285,000.00	0.56%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$227,126.00	0.45%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$105,600.00	0.21%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$353,723.51	0.7%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$117,900.00	0.23%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$261,500.00	0.52%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$138,000.00	0.27%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$121,800.00	0.24%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$240,000.00	0.48%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$365,000.00	0.72%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$254,019.44	0.5%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$178,650.00	0.35%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$224,300.00	0.44%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$131,500.00	0.26%	0	\$0.00	NA	0
	COVENTRY CREDIT UNION	1	\$184,400.00	0.37%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0
		1	\$378,000.00	0.75%	0	\$0.00	NA	0

	DEDHAM INSTITUTION FOR SAVINGS							
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$119,000.00	0.24%	0	\$0.00	NA	\$0
	DUBUQUE BANK AND TRUST COMPANY	3	\$683,550.00	1.35%	0	\$0.00	NA	\$0
	DUPAGE CREDIT UNION	1	\$253,000.00	0.5%	0	\$0.00	NA	\$0
	DURANT BANK AND TRUST COMPANY	1	\$222,000.00	0.44%	0	\$0.00	NA	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$510,000.00	1.01%	0	\$0.00	NA	\$0
	FARMERS BANK & TRUST, N.A.	2	\$811,000.00	1.61%	0	\$0.00	NA	\$0
	FIDELITY BANK MORTGAGE	1	\$343,000.00	0.68%	0	\$0.00	NA	\$0
	FIDELITY CO-OPERATIVE BANK	1	\$202,900.00	0.4%	0	\$0.00	NA	\$0
	FINANCIAL PARTNERS CREDIT UNION	3	\$670,100.00	1.33%	0	\$0.00	NA	\$0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$177,600.00	0.35%	0	\$0.00	NA	\$0
	FIRST BANK RICHMOND, NA	1	\$121,261.25	0.24%	0	\$0.00	NA	\$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$208,000.00	0.41%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$184,000.00	0.36%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	3	\$618,530.00	1.23%	0	\$0.00	NA	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$99,500.00	0.2%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF CARMI	1	\$176,376.00	0.35%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	9	\$1,795,635.00	3.56%	0	\$0.00	NA	\$0

	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,133,050.00	2.24%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	1	\$404,000.00	0.8%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	7	\$1,605,539.00	3.18%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$103,000.00	0.2%	0	\$0.00	NA	0	\$0
	GREAT MIDWEST BANK SSB	1	\$153,500.00	0.3%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	4	\$618,575.00	1.23%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$111,750.00	0.22%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$168,400.00	0.33%	0	\$0.00	NA	0	\$0
	INVESTORS BANK	2	\$816,000.00	1.62%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$400,000.00	0.79%	0	\$0.00	NA	0	\$0
	L&N FEDERAL CREDIT UNION	1	\$220,600.00	0.44%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	5	\$1,507,750.00	2.99%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	2	\$315,223.21	0.62%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	3	\$651,400.00	1.29%	0	\$0.00	NA	0	\$0
	LYONS MORTGAGE SERVICES, INC.	2	\$761,000.00	1.51%	0	\$0.00	NA	0	\$0
	MAGNA BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0
	MANSFIELD COOPERATIVE BANK	1	\$306,400.00	0.61%	0	\$0.00	NA	0	\$0
	MARBLEHEAD BANK	1	\$133,629.49	0.26%	0	\$0.00	NA	0	\$0
	MERCANTILE BANK	1	\$336,000.00	0.67%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$133,300.00	0.26%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$277,500.00	0.55%	0	\$0.00	NA	0	\$0

	MIDWEST COMMUNITY BANK	2	\$518,200.00	1.03%	0	\$0.00	NA	0	\$0
	MIDWESTONE BANK	1	\$79,000.00	0.16%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	1	\$204,000.00	0.4%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	1	\$139,500.00	0.28%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	1	\$224,000.00	0.44%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$178,000.00	0.35%	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORPORATION	1	\$292,200.00	0.58%	0	\$0.00	NA	0	\$0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0
	NATIONAL EXCHANGE BANK AND TRUST	4	\$510,900.00	1.01%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$181,000.00	0.36%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	1	\$228,000.00	0.45%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$152,300.00	0.3%	0	\$0.00	NA	0	\$0
	OAK BANK	1	\$137,361.23	0.27%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	1	\$336,000.00	0.67%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0
	PAPER CITY SAVINGS ASSOCIATION	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	1	\$320,000.00	0.63%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$415,000.00	0.82%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	3	\$879,415.06	1.74%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$173,800.00	0.34%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$713,450.00	1.41%	0	\$0.00	NA	0	\$0
	PINNACLE MORTGAGE GROUP, INC.	1	\$260,191.00	0.52%	0	\$0.00	NA	0	\$0

	PURDUE FEDERAL CREDIT UNION	2	\$476,850.00	0.94%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	1	\$199,454.70	0.4%	0	\$0.00	NA	0	\$0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$241,205.00	0.48%	0	\$0.00	NA	0	\$0
	RED CANOE CREDIT UNION	1	\$101,400.00	0.2%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	4	\$782,236.98	1.55%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$142,400.00	0.28%	0	\$0.00	NA	0	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$506,000.00	1%	0	\$0.00	NA	0	\$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$202,500.00	0.4%	0	\$0.00	NA	0	\$0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$245,600.00	0.49%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$560,010.05	1.11%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	3	\$528,000.00	1.05%	0	\$0.00	NA	0	\$0
	SUTTON BANK	1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$441,276.43	0.87%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	1	\$126,400.00	0.25%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	2	\$372,000.00	0.74%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0
	TRUSTONE FINANCIAL FEDERAL	1	\$182,400.00	0.36%	0	\$0.00	NA	0	\$0

		CREDIT UNION								
		UMPQUA BANK	1	\$233,500.00	0.46%	0	\$0.00	NA	0	\$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$168,500.00	0.33%	0	\$0.00	NA	0	\$0
		UNIVEST BANK AND TRUST CO.	1	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0
		WESTBURY BANK	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0
		WESTCONSIN CREDIT UNION	1	\$204,070.00	0.4%	0	\$0.00	NA	0	\$0
		WRIGHT-PATT CREDIT UNION, INC.	3	\$666,700.00	1.32%	0	\$0.00	NA	0	\$0
		XCEL FEDERAL CREDIT UNION	1	\$465,000.00	0.92%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$8,823,545.20	17.52%	0	\$0.00	NA	0	\$0
Total			235	\$50,472,610.99	100%	0	\$0.00		0	\$0
31417AT33		ASSOCIATED BANK, NA	1	\$223,780.07	1.11%	0	\$0.00	NA	0	\$0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$365,000.00	1.82%	0	\$0.00	NA	0	\$0
		BANCORPSOUTH BANK	1	\$170,104.00	0.85%	0	\$0.00	NA	0	\$0
		BERKSHIRE COUNTY SAVINGS BANK	1	\$125,000.00	0.62%	0	\$0.00	NA	0	\$0
		BOEING EMPLOYEES CREDIT UNION	6	\$1,268,856.50	6.31%	0	\$0.00	NA	0	\$0
		BRIDGEWATER CREDIT UNION	1	\$318,500.00	1.59%	0	\$0.00	NA	0	\$0
		CAMBRIDGE SAVINGS BANK	1	\$223,400.00	1.11%	0	\$0.00	NA	0	\$0
		CARNEGIE MORTGAGE, LLC	1	\$220,000.00	1.09%	0	\$0.00	NA	0	\$0
		CBC FEDERAL CREDIT UNION	1	\$276,000.00	1.37%	0	\$0.00	NA	0	\$0
		CENTRAL MORTGAGE COMPANY	2	\$246,400.00	1.23%	0	\$0.00	NA	0	\$0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$119,460.00	0.59%	0	\$0.00	NA	0	\$0
		CITIZENSFIRST CREDIT UNION	1	\$123,600.00	0.62%	0	\$0.00	NA	0	\$0
		CONSUMER LOAN SERVICES, LLC	2	\$429,500.00	2.14%	0	\$0.00	NA	0	\$0
			1	\$90,500.00	0.45%	0	\$0.00	NA	0	\$0

	CORNERSTONE MORTGAGE INC.							
	EASTWOOD BANK	1	\$172,000.00	0.86%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$165,861.69	0.83%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$253,680.00	1.26%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$162,960.00	0.81%	0	\$0.00	NA	0
	FREMONT BANK	4	\$1,098,743.86	5.47%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$175,000.00	0.87%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$128,000.00	0.64%	0	\$0.00	NA	0
	GMFS, LLC	1	\$198,400.00	0.99%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$128,000.00	0.64%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$126,000.00	0.63%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$183,350.00	0.91%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$320,000.00	1.59%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$123,983.27	0.62%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$289,000.00	1.44%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$318,772.02	1.59%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$134,400.00	0.67%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	10	\$2,560,274.84	12.74%	0	\$0.00	NA	0
	MAGNA BANK	1	\$171,200.00	0.85%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$146,000.00	0.73%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$144,000.00	0.72%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$328,500.00	1.63%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$184,050.00	0.92%	0	\$0.00	NA	0
		2	\$675,300.00	3.36%	0	\$0.00	NA	0

	PINNACLE CAPITAL MORTGAGE CORPORATION								
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$234,500.00	1.17%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$580,407.44	2.89%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$99,966.27	0.5%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	3	\$421,350.00	2.1%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	1	\$135,000.00	0.67%	0	\$0.00	NA	0	\$0
	THE BANK OF MAINE	1	\$240,000.00	1.19%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	2	\$237,200.00	1.18%	0	\$0.00	NA	0	\$0
	USALLIANCE FEDERAL CREDIT UNION	1	\$305,000.00	1.52%	0	\$0.00	NA	0	\$0
	VIRGINIA CREDIT UNION, INC.	1	\$122,100.00	0.61%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$308,000.00	1.53%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$5,021,803.64	24.97%	0	\$0.00	NA	0	\$0
Total		94	\$20,092,903.60	100%	0	\$0.00		0	\$0
31417AT41	AMERICA FIRST FEDERAL CREDIT UNION	1	\$116,100.00	4.88%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$581,797.68	24.47%	0	\$0.00	NA	0	\$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$223,816.33	9.42%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	2	\$310,420.90	13.06%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	2	\$393,900.00	16.57%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	2	\$154,065.93	6.48%	0	\$0.00	NA	0	\$0
	SOUTH FLORIDA EDUCATIONAL	1	\$150,000.00	6.31%	0	\$0.00	NA	0	\$0

		FEDERAL CREDIT UNION							
		SUNTRUST MORTGAGE INC.	1	\$183,843.93	7.73%	0	\$0.00	NA	0
		TEACHERS FEDERAL CREDIT UNION	1	\$113,351.13	4.77%	0	\$0.00	NA	0
		TOWER FEDERAL CREDIT UNION	1	\$149,877.01	6.31%	0	\$0.00	NA	0
Total			15	\$2,377,172.91	100%	0	\$0.00		0
31417AT58		AMERICA FIRST FEDERAL CREDIT UNION	2	\$355,919.48	5.44%	0	\$0.00	NA	0
		COMMODORE BANK	1	\$146,600.00	2.24%	0	\$0.00	NA	0
		CREDIT UNION MORTGAGE SERVICES, INC.	1	\$121,975.00	1.87%	0	\$0.00	NA	0
		CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$422,000.00	6.45%	0	\$0.00	NA	0
		DUPACO COMMUNITY CREDIT UNION	1	\$97,800.00	1.5%	0	\$0.00	NA	0
		FIRST MERIT MORTGAGE CORPORATION	1	\$48,000.00	0.73%	0	\$0.00	NA	0
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$574,800.00	8.79%	0	\$0.00	NA	0
		HOMESTREET BANK	1	\$153,000.00	2.34%	0	\$0.00	NA	0
		KINECTA FEDERAL CREDIT UNION	1	\$109,418.35	1.67%	0	\$0.00	NA	0
		LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$170,000.00	2.6%	0	\$0.00	NA	0
		MERIWEST MORTGAGE COMPANY, LLC	2	\$500,000.00	7.65%	0	\$0.00	NA	0
		MISSION FEDERAL CREDIT UNION	2	\$667,000.00	10.2%	0	\$0.00	NA	0
		NORTHWEST FEDERAL CREDIT UNION	1	\$282,603.46	4.32%	0	\$0.00	NA	0
		PREMIER AMERICA CREDIT UNION	2	\$395,300.00	6.05%	0	\$0.00	NA	0
		PROVIDENT CREDIT UNION	1	\$208,050.00	3.18%	0	\$0.00	NA	0
			1	\$361,000.00	5.52%	0	\$0.00	NA	0

		QUORUM FEDERAL CREDIT UNION							
		SALAL CREDIT UNION	1	\$387,765.00	5.93%	0	\$0.00	NA	0
		TEACHERS FEDERAL CREDIT UNION	3	\$705,100.00	10.78%	0	\$0.00	NA	0
		TINKER FEDERAL CREDIT UNION	1	\$115,800.00	1.77%	0	\$0.00	NA	0
		TOWER FEDERAL CREDIT UNION	2	\$470,292.91	7.19%	0	\$0.00	NA	0
		Unavailable	1	\$245,800.00	3.78%	0	\$0.00	NA	0
Total			31	\$6,538,224.20	100%	0	\$0.00		0
31417AT66		AMERICANHOMEKEY, INC	8	\$1,047,693.51	35.08%	0	\$0.00	NA	0
		CASTLE & COOKE MORTGAGE, LLC	5	\$586,115.03	19.62%	0	\$0.00	NA	0
		CREDIT UNION MORTGAGE SERVICES, INC.	1	\$110,936.33	3.71%	0	\$0.00	NA	0
		ENT FEDERAL CREDIT UNION	1	\$199,704.45	6.69%	0	\$0.00	NA	0
		FARMERS BANK & TRUST, N.A.	1	\$109,689.69	3.67%	0	\$0.00	NA	0
		FIDELITY BANK MORTGAGE	1	\$66,820.09	2.24%	0	\$0.00	NA	0
		HOMEAMERICAN MORTGAGE CORPORATION	1	\$214,118.21	7.17%	0	\$0.00	NA	0
		HSBC BANK USA, NATIONAL ASSOCIATION	1	\$308,719.50	10.34%	0	\$0.00	NA	0
		INDEPENDENT BANK	1	\$85,602.20	2.87%	0	\$0.00	NA	0
		Unavailable	2	\$257,381.11	8.61%	0	\$0.00	NA	0
Total			22	\$2,986,780.12	100%	0	\$0.00		0
31417AT74		AURORA FINANCIAL GROUP INC.	2	\$316,412.00	5.04%	0	\$0.00	NA	0
		CENTENNIAL LENDING, LLC	1	\$165,690.00	2.64%	0	\$0.00	NA	0
		FIRST FEDERAL BANK OF THE MIDWEST	1	\$62,404.40	0.99%	0	\$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C.	1	\$259,065.00	4.13%	0	\$0.00	NA	0
		FIRST PLACE BANK	2	\$221,417.00	3.53%	0	\$0.00	NA	0
		HOME FINANCING CENTER INC.	3	\$415,189.00	6.62%	0	\$0.00	NA	0

	INDEPENDENT BANK	13	\$759,370.00	12.11%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$121,342.00	1.93%	0	\$0.00	NA	0	\$0
	LEADER ONE FINANCIAL CORPORATION	1	\$68,084.00	1.09%	0	\$0.00	NA	0	\$0
	MAGNA BANK	1	\$273,760.00	4.36%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$55,555.00	0.89%	0	\$0.00	NA	0	\$0
	MORTGAGE SECURITY, INC.	1	\$155,297.00	2.48%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$288,982.00	4.61%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$159,281.00	2.54%	0	\$0.00	NA	0	\$0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$283,677.16	4.52%	0	\$0.00	NA	0	\$0
	SAHARA MORTGAGE	1	\$141,324.00	2.25%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	1	\$91,000.00	1.45%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	1	\$43,859.00	0.7%	0	\$0.00	NA	0	\$0
	UNIVERSITY BANK	1	\$141,226.00	2.25%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	2	\$360,096.38	5.74%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,889,271.23	30.13%	0	\$0.00	NA	0	\$0
Total		51	\$6,272,302.17	100%	0	\$0.00		0	\$0
31417AT82	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$105,154.69	4.51%	0	\$0.00	NA	0	\$0
	AMERICAHOMEKEY, INC	3	\$363,550.00	15.6%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$63,955.30	2.75%	0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$136,002.62	5.84%	0	\$0.00	NA	0	\$0
	MORTGAGE SECURITY, INC.	1	\$410,000.00	17.6%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF CO, LLC	6	\$645,090.02	27.69%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$101,420.00	4.35%	0	\$0.00	NA	0	\$0

		RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$282,648.00	12.13%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$221,975.81	9.53%	0	\$0.00	NA	0	\$0
Total			18	\$2,329,796.44	100%	0	\$0.00		0	\$0
31417AT90		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$289,500.00	6.48%	0	\$0.00	NA	0	\$0
		AMERISAVE MORTGAGE CORPORATION	2	\$190,000.00	4.26%	0	\$0.00	NA	0	\$0
		ARVEST MORTGAGE COMPANY	3	\$295,960.00	6.63%	0	\$0.00	NA	0	\$0
		BOKF, NATIONAL ASSOCIATION	7	\$684,506.00	15.33%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	1	\$105,145.91	2.35%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK OF OMAHA	21	\$2,004,944.40	44.9%	0	\$0.00	NA	0	\$0
		IMORTGAGE.COM, INC.	1	\$100,000.00	2.24%	0	\$0.00	NA	0	\$0
		SHEA MORTGAGE, INC.	1	\$104,000.00	2.33%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$691,216.34	15.48%	0	\$0.00	NA	0	\$0
Total			46	\$4,465,272.65	100%	0	\$0.00		0	\$0
31417ATA7		PENTAGON FEDERAL CREDIT UNION	5	\$1,245,827.43	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,245,827.43	100%	0	\$0.00		0	\$0
31417ATC3		ALASKA USA FEDERAL CREDIT UNION	1	\$285,892.85	5.94%	0	\$0.00	NA	0	\$0
		CASTLE & COOKE MORTGAGE, LLC	1	\$121,600.00	2.53%	0	\$0.00	NA	0	\$0
		FIDELITY BANK MORTGAGE	3	\$827,850.00	17.21%	0	\$0.00	NA	0	\$0
		FIRST PLACE BANK	1	\$150,500.00	3.13%	0	\$0.00	NA	0	\$0
		HOME FINANCING CENTER INC.	1	\$113,000.00	2.35%	0	\$0.00	NA	0	\$0
		HOME LOAN CENTER, INC.	1	\$138,700.00	2.88%	0	\$0.00	NA	0	\$0
		LAND /HOME FINANCIAL SERVICES, INC.	2	\$476,100.00	9.9%	0	\$0.00	NA	0	\$0
			1	\$235,503.33	4.9%	0	\$0.00	NA	0	\$0

		LANDMARK CREDIT UNION							
		OLD SECOND NATIONAL BANK	1	\$159,650.00	3.32%	0	\$0.00	NA	0
		PANHANDLE STATE BANK	1	\$161,700.00	3.36%	0	\$0.00	NA	0
		PNC BANK, N.A.	1	\$135,498.92	2.82%	0	\$0.00	NA	0
		RBC BANK (USA)	1	\$116,706.32	2.43%	0	\$0.00	NA	0
		REAL ESTATE MORTGAGE NETWORK INC.	1	\$155,200.00	3.23%	0	\$0.00	NA	0
		UMPQUA BANK	2	\$364,817.57	7.58%	0	\$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$491,000.00	10.21%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	\$385,377.22	8.01%	0	\$0.00	NA	0
		Unavailable	2	\$491,148.24	10.2%	0	\$0.00	NA	0
Total			23	\$4,810,244.45	100%	0	\$0.00		0
31417ATD1		Unavailable	9	\$2,214,700.85	100%	0	\$0.00	NA	0
Total			9	\$2,214,700.85	100%	0	\$0.00		0
31417ATE9		Unavailable	8	\$1,905,266.29	100%	0	\$0.00	NA	0
Total			8	\$1,905,266.29	100%	0	\$0.00		0
31417ATF6		BANCO SANTANDER PUERTO RICO	1	\$99,548.76	3.81%	0	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	1	\$92,580.67	3.55%	0	\$0.00	NA	0
		CASTLE & COOKE MORTGAGE, LLC	1	\$88,875.00	3.41%	0	\$0.00	NA	0
		CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$77,677.52	2.98%	0	\$0.00	NA	0
		COBALT MORTGAGE, INC.	1	\$99,088.84	3.8%	0	\$0.00	NA	0
		FIRST GUARANTY MORTGAGE CORPORATION	1	\$94,903.14	3.64%	0	\$0.00	NA	0
		GREAT WESTERN BANK	2	\$207,420.63	7.95%	0	\$0.00	NA	0
		INTERNATIONAL BANK OF COMMERCE	2	\$114,881.02	4.4%	0	\$0.00	NA	0
		OPES ADVISORS, INC	1	\$104,000.00	3.99%	0	\$0.00	NA	0
		Unavailable	20	\$1,630,677.26	62.47%	0	\$0.00	NA	0

Total			31	\$2,609,652.84	100%	0	\$0.00		0	\$0
31417ATG4		AMERICAHOMEKEY, INC	1	\$116,496.14	5.32%	0	\$0.00	NA	0	\$0
		AMERIFIRST FINANCIAL CORPORATION	1	\$110,500.00	5.05%	0	\$0.00	NA	0	\$0
		HOME SAVINGS AND LOAN COMPANY	2	\$198,240.51	9.06%	0	\$0.00	NA	0	\$0
		INTERNATIONAL BANK OF COMMERCE	1	\$100,868.45	4.61%	0	\$0.00	NA	0	\$0
		MIDWEST COMMUNITY BANK	1	\$110,400.00	5.04%	0	\$0.00	NA	0	\$0
		MONTICELLO BANKING COMPANY	1	\$120,861.21	5.52%	0	\$0.00	NA	0	\$0
		MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$124,000.00	5.66%	0	\$0.00	NA	0	\$0
		REAL ESTATE MORTGAGE NETWORK INC.	1	\$112,315.00	5.13%	0	\$0.00	NA	0	\$0
		SCOTIABANK OF PUERTO RICO	1	\$112,111.18	5.12%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,083,127.92	49.49%	0	\$0.00	NA	0	\$0
Total			20	\$2,188,920.41	100%	0	\$0.00		0	\$0
31417ATH2		BENEFICIAL MUTUAL SAVINGS BANK	1	\$144,000.00	5.68%	0	\$0.00	NA	0	\$0
		CASTLE & COOKE MORTGAGE, LLC	1	\$139,200.00	5.49%	0	\$0.00	NA	0	\$0
		CHASE HOME FINANCE, LLC	1	\$122,111.34	4.82%	0	\$0.00	NA	0	\$0
		CMG MORTGAGE, INC	1	\$140,838.27	5.56%	0	\$0.00	NA	0	\$0
		COBALT MORTGAGE, INC.	1	\$129,000.00	5.09%	0	\$0.00	NA	0	\$0
		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$127,853.18	5.05%	0	\$0.00	NA	0	\$0
		ENVOY MORTGAGE, LTD.	1	\$126,167.03	4.98%	0	\$0.00	NA	0	\$0
		FIRST RESIDENTIAL MORTGAGE SERVICES	1	\$146,082.24	5.76%	0	\$0.00	NA	0	\$0

		CORPORATION								
		INTERNATIONAL BANK OF COMMERCE	1	\$118,656.71	4.68%	0	\$0.00	NA	0	\$0
		PENTAGON FEDERAL CREDIT UNION	1	\$124,756.53	4.92%	0	\$0.00	NA	0	\$0
		SABINE STATE BANK AND TRUST COMPANY	1	\$135,089.53	5.33%	0	\$0.00	NA	0	\$0
		UNION BANK, NATIONAL ASSOCIATION	1	\$126,721.35	5%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$953,526.35	37.64%	0	\$0.00	NA	0	\$0
Total			20	\$2,534,002.53	100%	0	\$0.00		0	\$0
31417ATJ8		AFFILIATED MORTGAGE COMPANY	1	\$60,000.00	1.87%	0	\$0.00	NA	0	\$0
		CASTLE & COOKE MORTGAGE, LLC	1	\$75,627.70	2.36%	0	\$0.00	NA	0	\$0
		CENTENNIAL LENDING, LLC	1	\$44,349.07	1.38%	0	\$0.00	NA	0	\$0
		CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$104,786.35	3.27%	0	\$0.00	NA	0	\$0
		CMG MORTGAGE, INC	1	\$81,100.00	2.53%	0	\$0.00	NA	0	\$0
		COBALT MORTGAGE, INC.	1	\$64,000.00	2%	0	\$0.00	NA	0	\$0
		COUNTRYPLACE MORTGAGE, LTD	1	\$68,288.00	2.13%	0	\$0.00	NA	0	\$0
		DELMAR FINANCIAL COMPANY	2	\$78,675.00	2.45%	0	\$0.00	NA	0	\$0
		DENVER MORTGAGE COMPANY, INC.	1	\$84,000.00	2.62%	0	\$0.00	NA	0	\$0
		FAIRWINDS CREDIT UNION	1	\$26,237.84	0.82%	0	\$0.00	NA	0	\$0
		FIRST GUARANTY MORTGAGE CORPORATION	1	\$56,700.00	1.77%	0	\$0.00	NA	0	\$0
		FIRST INTERSTATE BANK	1	\$70,500.00	2.2%	0	\$0.00	NA	0	\$0
		FIRST PLACE BANK	2	\$90,548.67	2.82%	0	\$0.00	NA	0	\$0
		GUARDIAN CREDIT UNION	1	\$78,400.00	2.44%	0	\$0.00	NA	0	\$0
		HOME LOAN CENTER, INC.	1	\$68,000.00	2.12%	0	\$0.00	NA	0	\$0
			3	\$174,194.21	5.43%	0	\$0.00	NA	0	\$0

		INTERNATIONAL BANK OF COMMERCE							
		MOUNTAIN WEST FINANCIAL, INC.	1	\$65,250.00	2.03%	0	\$0.00	NA	0
		NATIONAL BANK OF OHIO	1	\$60,000.00	1.87%	0	\$0.00	NA	0
		NAVY FEDERAL CREDIT UNION	1	\$80,510.00	2.51%	0	\$0.00	NA	0
		OPEX ADVISORS, INC	2	\$136,000.00	4.24%	0	\$0.00	NA	0
		PRIMEWEST MORTGAGE CORPORATION	1	\$62,800.00	1.96%	0	\$0.00	NA	0
		REAL ESTATE MORTGAGE NETWORK INC.	1	\$35,000.00	1.09%	0	\$0.00	NA	0
		REGIONS BANK	1	\$84,405.49	2.63%	0	\$0.00	NA	0
		SUN WEST MORTGAGE COMPANY INC.	1	\$82,697.00	2.58%	0	\$0.00	NA	0
		THE FIRST NATIONAL BANK	1	\$55,500.00	1.73%	0	\$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	1	\$63,680.00	1.99%	0	\$0.00	NA	0
		Unavailable	20	\$1,256,319.48	39.16%	0	\$0.00	NA	0
Total			52	\$3,207,568.81	100%	0	\$0.00		0
31417ATK5		AMERIFIRST FINANCIAL CORPORATION	1	\$176,801.97	8.8%	0	\$0.00	NA	0
		CMG MORTGAGE, INC	1	\$162,454.64	8.09%	0	\$0.00	NA	0
		DURANT BANK AND TRUST COMPANY	1	\$141,311.85	7.04%	0	\$0.00	NA	0
		Unavailable	6	\$1,528,007.53	76.07%	0	\$0.00	NA	0
Total			9	\$2,008,575.99	100%	0	\$0.00		0
31417ATL3		FARMERS BANK & TRUST, N.A.	1	\$174,087.27	7.72%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	\$408,162.72	18.11%	0	\$0.00	NA	0
		Unavailable	7	\$1,671,713.53	74.17%	0	\$0.00	NA	0
Total			9	\$2,253,963.52	100%	0	\$0.00		0
31417ATM1		AMERICAHOMEKEY, INC	1	\$68,125.59	5.65%	0	\$0.00	NA	0
			1	\$39,291.66	3.26%	0	\$0.00	NA	0

	CENTRAL MACOMB COMMUNITY CREDIT UNION								
	CITIMORTGAGE, INC.	1	\$45,696.61	3.79%	0	\$0.00	NA	0	\$0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$37,572.00	3.11%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	6	\$386,096.11	32%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$100,171.25	8.3%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$529,769.19	43.89%	0	\$0.00	NA	0	\$0
Total		21	\$1,206,722.41	100%	0	\$0.00		0	\$0
31417ATN9	ALABAMA ONE CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	4	\$342,150.00	0.68%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$184,000.00	0.36%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER	2	\$116,600.00	0.23%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	3	\$538,689.00	1.07%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$88,750.00	0.18%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	32	\$3,629,200.00	7.2%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$133,400.00	0.26%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	8	\$1,117,834.14	2.22%	0	\$0.00	NA	0	\$0
	BANK OF AMERICAN FORK	1	\$191,000.00	0.38%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	8	\$643,154.76	1.28%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$161,600.00	0.32%	0	\$0.00	NA	0	\$0
	BANK OF WASHINGTON	2	\$153,650.00	0.3%	0	\$0.00	NA	0	\$0
		3	\$368,600.00	0.73%	0	\$0.00	NA	0	\$0

	BAXTER CREDIT UNION							
	BELLCO CREDIT UNION	5	\$542,200.00	1.07%	0	\$0.00	NA	0
	BETTER BANKS	1	\$95,628.11	0.19%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$72,000.00	0.14%	0	\$0.00	NA	0
	BUSEY BANK	5	\$519,309.55	1.03%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$580,900.00	1.15%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$199,100.00	0.39%	0	\$0.00	NA	0
	CASHCALL, INC.	9	\$2,636,000.00	5.23%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	2	\$334,000.00	0.66%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$260,000.00	0.52%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$128,000.00	0.25%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$141,000.00	0.28%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$675,375.33	1.34%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$110,445.75	0.22%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$63,200.00	0.13%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$128,500.00	0.25%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$89,574.18	0.18%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$49,501.56	0.1%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$50,000.00	0.1%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$225,000.00	0.45%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$174,500.00	0.35%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$73,905.00	0.15%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$167,300.00	0.33%	0	\$0.00	NA	0

	CONSUMERS COOPERATIVE CREDIT UNION	1	\$85,700.00	0.17%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0
	CREDIT UNION WEST	1	\$72,800.00	0.14%	0	\$0.00	NA	0	\$0
	CUSO MORTGAGE CORPORATION	3	\$545,500.00	1.08%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	3	\$276,300.00	0.55%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$223,700.00	0.44%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0
	DIME BANK	1	\$67,000.00	0.13%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	4	\$532,300.00	1.06%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	5	\$617,725.00	1.22%	0	\$0.00	NA	0	\$0
	EASTWOOD BANK	1	\$342,500.00	0.68%	0	\$0.00	NA	0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	2	\$268,100.00	0.53%	0	\$0.00	NA	0	\$0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$52,400.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$405,000.00	0.8%	0	\$0.00	NA	0	\$0
	FIRST BANK OF WYOMING	1	\$71,000.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST CLOVER LEAF BANK	1	\$71,518.24	0.14%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$208,000.00	0.41%	0	\$0.00	NA	0	\$0
		1	\$69,000.00	0.14%	0	\$0.00	NA	0	\$0

	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA							
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$90,000.00	0.18%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	1	\$175,550.00	0.35%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK ALASKA	2	\$353,210.98	0.7%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$54,000.00	0.11%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$99,600.00	0.2%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$118,750.00	0.24%	0	\$0.00	NA	\$0
	FIRST NORTHERN CREDIT UNION	1	\$113,500.00	0.23%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	1	\$109,217.93	0.22%	0	\$0.00	NA	\$0
	FIRST STATE BANK OF ILLINOIS	2	\$103,000.00	0.2%	0	\$0.00	NA	\$0
	FOSTER BANK	2	\$223,000.00	0.44%	0	\$0.00	NA	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$86,600.00	0.17%	0	\$0.00	NA	\$0
	GREENWOOD CREDIT UNION	1	\$165,323.91	0.33%	0	\$0.00	NA	\$0
	GREYLOCK FEDERAL CREDIT UNION	2	\$156,000.00	0.31%	0	\$0.00	NA	\$0
	GTE FEDERAL CREDIT UNION	2	\$228,000.00	0.45%	0	\$0.00	NA	\$0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$195,300.00	0.39%	0	\$0.00	NA	\$0
	HANNIBAL NATIONAL BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	\$0
	HARVARD SAVINGS BANK	1	\$116,000.00	0.23%	0	\$0.00	NA	\$0
	HOME FEDERAL BANK	1	\$92,930.19	0.18%	0	\$0.00	NA	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	6	\$1,374,691.81	2.73%	0	\$0.00	NA	\$0
	I-C FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0

	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$269,230.00	0.53%	0	\$0.00	NA	0	\$0
	ILLINI BANK	2	\$114,400.00	0.23%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	1	\$219,975.00	0.44%	0	\$0.00	NA	0	\$0
	ISB COMMUNITY BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0
	L&N FEDERAL CREDIT UNION	2	\$182,824.62	0.36%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	4	\$1,000,400.00	1.98%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$54,700.00	0.11%	0	\$0.00	NA	0	\$0
	LANGLEY FEDERAL CREDIT UNION	1	\$78,000.00	0.15%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0
	MARINE BANK	4	\$461,134.30	0.91%	0	\$0.00	NA	0	\$0
	MEMBER FIRST MORTGAGE, LLC	3	\$340,900.00	0.68%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$177,000.00	0.35%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$30,700.00	0.06%	0	\$0.00	NA	0	\$0
	MIDLAND STATES BANK	2	\$162,500.00	0.32%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	1	\$118,500.00	0.23%	0	\$0.00	NA	0	\$0
	MIDWESTONE BANK	2	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	1	\$103,260.59	0.2%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	1	\$190,626.03	0.38%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$45,500.00	0.09%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	1	\$208,000.00	0.41%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$320,500.00	0.64%	0	\$0.00	NA	0	\$0
	NEW PENN FINANCIAL, LLC	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0
	NEW REPUBLIC SAVINGS BANK	1	\$67,000.00	0.13%	0	\$0.00	NA	0	\$0
		2	\$358,000.00	0.71%	0	\$0.00	NA	0	\$0

	NEWTOWN SAVINGS BANK							
	NORTHERN OHIO INVESTMENT COMPANY	1	\$94,500.00	0.19%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$404,545.00	0.8%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$261,000.00	0.52%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$66,000.00	0.13%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	3	\$440,000.00	0.87%	0	\$0.00	NA	0
	OAK BANK	4	\$353,335.00	0.7%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$65,000.00	0.13%	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	2	\$207,500.00	0.41%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$84,500.00	0.17%	0	\$0.00	NA	0
	PARK BANK	2	\$188,000.00	0.37%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	41	\$6,667,725.06	13.22%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$84,300.00	0.17%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$75,952.56	0.15%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$141,500.00	0.28%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$260,000.00	0.52%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$105,752.26	0.21%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$53,950.00	0.11%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	2	\$214,079.79	0.42%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	3	\$519,500.00	1.03%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$97,298.70	0.19%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$39,000.00	0.08%	0	\$0.00	NA	0
		1	\$149,000.00	0.3%	0	\$0.00	NA	0

	RIDDELL NATIONAL BANK							
	ROLLSTONE BANK & TRUST	2	\$390,000.00	0.77%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	14	\$1,264,400.77	2.51%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$110,116.65	0.22%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	2	\$185,900.00	0.37%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$194,218.37	0.39%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$50,000.00	0.1%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	6	\$590,845.00	1.17%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$143,896.83	0.29%	0	\$0.00	NA	0
	TEXAS BANK	2	\$152,000.00	0.3%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$63,000.00	0.12%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$63,900.00	0.13%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	2	\$172,000.00	0.34%	0	\$0.00	NA	0
	THE PARK BANK	2	\$117,700.00	0.23%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$214,000.00	0.42%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$103,743.49	0.21%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$269,150.00	0.53%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$41,200.00	0.08%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$230,350.00	0.46%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$106,868.68	0.21%	0	\$0.00	NA	0
		1	\$93,800.00	0.19%	0	\$0.00	NA	0

		UNIVEST BANK AND TRUST CO.							
		VALLEY BANK AND TRUST COMPANY	1	\$38,000.00	0.08%	0	\$0.00	NA	0
		VERMONT FEDERAL CREDIT UNION	1	\$52,000.00	0.1%	0	\$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$167,750.00	0.33%	0	\$0.00	NA	0
		WATERSTONE MORTGAGE CORP.	1	\$55,000.00	0.11%	0	\$0.00	NA	0
		WELLS FEDERAL BANK	1	\$129,000.00	0.26%	0	\$0.00	NA	0
		WESTBURY BANK	1	\$52,000.00	0.1%	0	\$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00	NA	0
		WILLIAMSVILLE STATE BANK AND TRUST	1	\$158,700.00	0.31%	0	\$0.00	NA	0
		Unavailable	40	\$5,301,154.24	10.47%	0	\$0.00	NA	0
Total			401	\$50,438,568.38	100%	0	\$0.00		0
31417ATP4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$279,600.00	0.55%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	3	\$457,107.75	0.91%	0	\$0.00	NA	0
		ALLIANCE BANK NA	1	\$126,500.00	0.25%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$215,507.69	0.43%	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	\$84,800.00	0.17%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	2	\$231,000.00	0.46%	0	\$0.00	NA	0
		ANCHORBANK FSB	1	\$106,000.00	0.21%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	4	\$336,771.59	0.67%	0	\$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$220,000.00	0.44%	0	\$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	2	\$253,000.00	0.5%	0	\$0.00	NA	0
		BANCO BILBAO VIZCAYA ARGENTARIA	1	\$69,508.76	0.14%	0	\$0.00	NA	0

	PUERTO RICO							
	BANCORPSOUTH BANK	7	\$1,057,415.00	2.1%	0	\$0.00	NA	\$0
	BANK OF SPRINGFIELD	3	\$382,625.00	0.76%	0	\$0.00	NA	\$0
	BANK OF THE CASCADES	1	\$125,000.00	0.25%	0	\$0.00	NA	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	\$0
	BAXTER CREDIT UNION	6	\$632,200.00	1.25%	0	\$0.00	NA	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	3	\$457,000.00	0.91%	0	\$0.00	NA	\$0
	BERKSHIRE COUNTY SAVINGS BANK	3	\$242,000.00	0.48%	0	\$0.00	NA	\$0
	BETTER BANKS	1	\$96,320.10	0.19%	0	\$0.00	NA	\$0
	BLACKHAWK BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$105,256.13	0.21%	0	\$0.00	NA	\$0
	CARROLLTON BANK	1	\$61,000.00	0.12%	0	\$0.00	NA	\$0
	CASHCALL, INC.	15	\$3,180,700.00	6.31%	0	\$0.00	NA	\$0
	CENTRAL MORTGAGE COMPANY	9	\$990,609.22	1.96%	0	\$0.00	NA	\$0
	CENTRUE BANK	1	\$41,850.00	0.08%	0	\$0.00	NA	\$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$73,800.00	0.15%	0	\$0.00	NA	\$0
	CHEMICAL BANK	3	\$317,000.00	0.63%	0	\$0.00	NA	\$0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$64,500.00	0.13%	0	\$0.00	NA	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	\$0
	CITIZENS UNION SAVINGS BANK	1	\$187,000.00	0.37%	0	\$0.00	NA	\$0
	COBALT MORTGAGE, INC.	1	\$75,750.00	0.15%	0	\$0.00	NA	\$0
	COLE TAYLOR BANK	1	\$137,000.00	0.27%	0	\$0.00	NA	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$44,650.00	0.09%	0	\$0.00	NA	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$158,500.00	0.31%	0	\$0.00	NA	\$0

	CONSUMER LOAN SERVICES, LLC	1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$125,827.72	0.25%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0
	CUSO MORTGAGE CORPORATION	2	\$212,000.00	0.42%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$512,700.00	1.02%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	3	\$792,355.00	1.57%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	2	\$287,000.00	0.57%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, N.A.	2	\$204,000.00	0.4%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	5	\$952,226.54	1.89%	0	\$0.00	NA	0	\$0
	FIDELITY CO-OPERATIVE BANK	1	\$69,637.32	0.14%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	3	\$397,300.00	0.79%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$300,800.00	0.6%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$89,000.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL, LLC	2	\$177,000.00	0.35%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	8	\$948,300.00	1.88%	0	\$0.00	NA	0	\$0
	FIRST KEYSTONE	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0

	COMMUNITY BANK							
	FIRST NATIONAL BANK OF DEERWOOD	1	\$23,454.00	0.05%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$58,525.00	0.12%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	6	\$551,750.00	1.09%	0	\$0.00	NA	\$0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$182,000.00	0.36%	0	\$0.00	NA	\$0
	FREMONT BANK	45	\$6,755,484.96	13.39%	0	\$0.00	NA	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$70,500.00	0.14%	0	\$0.00	NA	\$0
	GTE FEDERAL CREDIT UNION	1	\$103,546.50	0.21%	0	\$0.00	NA	\$0
	GUARDIAN CREDIT UNION	2	\$203,300.00	0.4%	0	\$0.00	NA	\$0
	GUARDIAN MORTGAGE COMPANY INC.	5	\$514,800.00	1.02%	0	\$0.00	NA	\$0
	GUILD MORTGAGE COMPANY	1	\$60,700.00	0.12%	0	\$0.00	NA	\$0
	HEARTLAND BANK	1	\$205,000.00	0.41%	0	\$0.00	NA	\$0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$59,800.00	0.12%	0	\$0.00	NA	\$0
	HICKORY POINT BANK AND TRUST, FSB	1	\$111,145.50	0.22%	0	\$0.00	NA	\$0
	HOME FINANCING CENTER INC.	1	\$90,000.00	0.18%	0	\$0.00	NA	\$0
	HOME LOAN CENTER, INC.	1	\$142,500.00	0.28%	0	\$0.00	NA	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$52,000.00	0.1%	0	\$0.00	NA	\$0
	INVESTORS BANK	3	\$796,000.00	1.58%	0	\$0.00	NA	\$0
	KINECTA FEDERAL CREDIT UNION	5	\$1,018,000.00	2.02%	0	\$0.00	NA	\$0
	L&N FEDERAL CREDIT UNION	2	\$134,000.00	0.27%	0	\$0.00	NA	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$48,590.65	0.1%	0	\$0.00	NA	\$0
	LEADER ONE FINANCIAL CORPORATION	1	\$115,191.25	0.23%	0	\$0.00	NA	\$0

	LIBERTY SAVINGS BANK, FSB	1	\$71,000.00	0.14%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	2	\$307,500.00	0.61%	0	\$0.00	NA	0	\$0
	MARINE BANK	1	\$51,920.71	0.1%	0	\$0.00	NA	0	\$0
	MARSHALL COMMUNITY CREDIT UNION	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0
	MAX CREDIT UNION	1	\$68,000.00	0.13%	0	\$0.00	NA	0	\$0
	MCCUE MORTGAGE COMPANY, THE	1	\$98,000.00	0.19%	0	\$0.00	NA	0	\$0
	MEMBER FIRST MORTGAGE, LLC	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	3	\$390,000.00	0.77%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$218,149.11	0.43%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0
	MIDLAND STATES BANK	2	\$144,800.00	0.29%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	1	\$130,500.00	0.26%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORPORATION	2	\$201,900.00	0.4%	0	\$0.00	NA	0	\$0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$45,000.00	0.09%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF OHIO	1	\$73,000.00	0.14%	0	\$0.00	NA	0	\$0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0
	NCB, FSB	1	\$411,176.94	0.82%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$255,100.00	0.51%	0	\$0.00	NA	0	\$0
	NEW ERA BANK	1	\$18,000.00	0.04%	0	\$0.00	NA	0	\$0
	NEW PENN FINANCIAL, LLC	2	\$441,000.00	0.87%	0	\$0.00	NA	0	\$0
		1	\$77,375.00	0.15%	0	\$0.00	NA	0	\$0

	NORTHWESTERN MORTGAGE COMPANY							
	NUVISION FEDERAL CREDIT UNION	1	\$190,000.00	0.38%	0	\$0.00	NA	\$0
	OCEANFIRST BANK	1	\$265,000.00	0.53%	0	\$0.00	NA	\$0
	OLD FORT BANKING COMPANY	1	\$82,300.00	0.16%	0	\$0.00	NA	\$0
	PATELCO CREDIT UNION	1	\$108,750.00	0.22%	0	\$0.00	NA	\$0
	PENTAGON FEDERAL CREDIT UNION	1	\$192,530.38	0.38%	0	\$0.00	NA	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$148,000.00	0.29%	0	\$0.00	NA	\$0
	PORT WASHINGTON STATE BANK	2	\$181,600.00	0.36%	0	\$0.00	NA	\$0
	PRAIRIE STATE BANK & TRUST	1	\$19,050.00	0.04%	0	\$0.00	NA	\$0
	PREMIER AMERICA CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	\$0
	PROFESSIONAL FEDERAL CREDIT UNION	4	\$267,000.00	0.53%	0	\$0.00	NA	\$0
	RENASANT BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0
	ROCKLAND FEDERAL CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,007,400.00	2%	0	\$0.00	NA	\$0
	ROXBORO SAVINGS BANK SSB	1	\$95,000.00	0.19%	0	\$0.00	NA	\$0
	ROYAL CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA	\$0
	SAFE CREDIT UNION	1	\$138,250.00	0.27%	0	\$0.00	NA	\$0
	SAVINGS BANK OF DANBURY	1	\$380,000.00	0.75%	0	\$0.00	NA	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$165,000.00	0.33%	0	\$0.00	NA	\$0
	ST. JAMES MORTGAGE CORPORATION	4	\$456,950.00	0.91%	0	\$0.00	NA	\$0
	STATE BANK OF THE LAKES	1	\$92,000.00	0.18%	0	\$0.00	NA	\$0
		1	\$101,350.00	0.2%	0	\$0.00	NA	\$0

	STILLWATER NATIONAL BANK & TRUST COMPANY							
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$384,600.00	0.76%	0	\$0.00	NA	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$63,528.05	0.13%	0	\$0.00	NA	\$0
	TALMER BANK & TRUST	1	\$306,000.00	0.61%	0	\$0.00	NA	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$112,654.79	0.22%	0	\$0.00	NA	\$0
	THE BANK OF MAINE	1	\$69,831.00	0.14%	0	\$0.00	NA	\$0
	TOWNE MORTGAGE COMPANY	1	\$68,000.00	0.13%	0	\$0.00	NA	\$0
	ULSTER SAVINGS BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	\$0
	UMPQUA BANK	6	\$667,019.74	1.32%	0	\$0.00	NA	\$0
	UNITED BANK & TRUST	1	\$65,800.00	0.13%	0	\$0.00	NA	\$0
	VILLAGE MORTGAGE COMPANY	1	\$177,000.00	0.35%	0	\$0.00	NA	\$0
	VIRGINIA CREDIT UNION, INC.	1	\$110,000.00	0.22%	0	\$0.00	NA	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$460,620.40	0.91%	0	\$0.00	NA	\$0
	WELLS FARGO BANK, N.A.	1	\$94,421.53	0.19%	0	\$0.00	NA	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	\$0
	WESTBURY BANK	3	\$243,900.00	0.48%	0	\$0.00	NA	\$0
	WILSHIRE STATE BANK	1	\$142,016.00	0.28%	0	\$0.00	NA	\$0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$285,633.35	0.57%	0	\$0.00	NA	\$0
	Unavailable	77	\$10,348,458.10	20.45%	0	\$0.00	NA	\$0
Total		378	\$50,439,490.78	100%	0	\$0.00		\$0
31417ATQ2	ALASKA USA FEDERAL CREDIT UNION	2	\$182,900.00	0.37%	0	\$0.00	NA	\$0
	ALLIED MORTGAGE GROUP, INC.	2	\$423,870.00	0.85%	0	\$0.00	NA	\$0
		2	\$183,693.24	0.37%	0	\$0.00	NA	\$0

	AMERICA FIRST FEDERAL CREDIT UNION							
	AMERICAN FINANCE HOUSE LARIBA	1	\$128,100.00	0.26%	0	\$0.00	NA	\$0
	AMERICAN NATIONAL BANK, TERRELL	2	\$157,770.00	0.32%	0	\$0.00	NA	\$0
	ASSOCIATED BANK, NA	7	\$771,005.82	1.54%	0	\$0.00	NA	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$150,000.00	0.3%	0	\$0.00	NA	\$0
	AURORA FINANCIAL GROUP INC.	1	\$221,000.00	0.44%	0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	6	\$632,750.00	1.27%	0	\$0.00	NA	\$0
	BANK FIRST NATIONAL	1	\$43,500.00	0.09%	0	\$0.00	NA	\$0
	BANK OF THE WEST	2	\$505,904.96	1.01%	0	\$0.00	NA	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$273,000.00	0.55%	0	\$0.00	NA	\$0
	BAXTER CREDIT UNION	5	\$651,400.00	1.3%	0	\$0.00	NA	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0
	CARNEGIE MORTGAGE, LLC	1	\$290,000.00	0.58%	0	\$0.00	NA	\$0
	CARROLLTON BANK	3	\$316,500.00	0.63%	0	\$0.00	NA	\$0
	CASHCALL, INC.	15	\$3,678,000.00	7.36%	0	\$0.00	NA	\$0
	CENTRAL BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	\$0
	CENTRAL MORTGAGE COMPANY	5	\$480,450.00	0.96%	0	\$0.00	NA	\$0
	CENTRAL PACIFIC HOME LOANS	1	\$254,725.13	0.51%	0	\$0.00	NA	\$0
	CHEMICAL BANK	4	\$239,181.68	0.48%	0	\$0.00	NA	\$0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$116,500.00	0.23%	0	\$0.00	NA	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	\$0
	COBALT MORTGAGE, INC.	1	\$256,000.00	0.51%	0	\$0.00	NA	\$0
	COMMUNITY STATE BANK	1	\$114,033.33	0.23%	0	\$0.00	NA	\$0

	CONNECTICUT RIVER BANK	1	\$82,500.00	0.17%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE INC.	1	\$113,400.00	0.23%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$409,000.00	0.82%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$78,000.00	0.16%	0	\$0.00	NA	0	\$0
	CU COMMUNITY, LLC	1	\$61,600.00	0.12%	0	\$0.00	NA	0	\$0
	CUSO MORTGAGE CORPORATION	2	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0
	DENMARK STATE BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$38,300.00	0.08%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	3	\$361,300.00	0.72%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$44,500.00	0.09%	0	\$0.00	NA	0	\$0
	E-CENTRAL CREDIT UNION	1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$416,500.00	0.83%	0	\$0.00	NA	0	\$0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$73,000.00	0.15%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, N.A.	2	\$400,000.00	0.8%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	3	\$604,628.93	1.21%	0	\$0.00	NA	0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$81,400.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	1	\$103,000.00	0.21%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	2	\$216,300.00	0.43%	0	\$0.00	NA	0	\$0
	FIRST CLOVER LEAF	2	\$193,400.00	0.39%	0	\$0.00	NA	0	\$0

	BANK							
	FIRST COMMUNITY CREDIT UNION	1	\$82,000.00	0.16%	0	\$0.00	NA	\$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$186,500.00	0.37%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$388,000.00	0.78%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$80,000.00	0.16%	0	\$0.00	NA	\$0
	FIRST HERITAGE FINANCIAL, LLC	2	\$276,500.00	0.55%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	7	\$699,600.00	1.4%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	6	\$1,099,622.07	2.2%	0	\$0.00	NA	\$0
	FREMONT BANK	56	\$9,620,495.10	19.25%	0	\$0.00	NA	\$0
	FULTON BANK, NATIONAL ASSOCIATION	2	\$270,575.00	0.54%	0	\$0.00	NA	\$0
	GREAT WESTERN BANK	4	\$263,949.11	0.53%	0	\$0.00	NA	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$75,000.00	0.15%	0	\$0.00	NA	\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$66,000.00	0.13%	0	\$0.00	NA	\$0
	GTE FEDERAL CREDIT UNION	2	\$137,000.00	0.27%	0	\$0.00	NA	\$0
	GUARDIAN CREDIT UNION	1	\$312,000.00	0.62%	0	\$0.00	NA	\$0
	GUARDIAN MORTGAGE COMPANY INC.	5	\$318,672.79	0.64%	0	\$0.00	NA	\$0
	HAWTHORN BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	\$0
	HEARTLAND BANK	1	\$282,000.00	0.56%	0	\$0.00	NA	\$0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$76,500.00	0.15%	0	\$0.00	NA	\$0
	HICKORY POINT BANK AND TRUST, FSB	1	\$84,000.00	0.17%	0	\$0.00	NA	\$0
	HOME FEDERAL BANK	1	\$32,000.00	0.06%	0	\$0.00	NA	\$0

	HONOR BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0
	ISB COMMUNITY BANK	1	\$151,500.00	0.3%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	4	\$914,640.76	1.83%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	1	\$42,900.00	0.09%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	3	\$772,000.00	1.54%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	1	\$43,500.00	0.09%	0	\$0.00	NA	0	\$0
	MARBLEHEAD BANK	1	\$60,367.00	0.12%	0	\$0.00	NA	0	\$0
	MARSHALL COMMUNITY CREDIT UNION	2	\$217,550.00	0.44%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	2	\$272,500.00	0.55%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$189,700.00	0.38%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	1	\$268,500.00	0.54%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	2	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0
	NCB, FSB	1	\$30,000.00	0.06%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0
	NEW PENN FINANCIAL, LLC	1	\$80,080.00	0.16%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	2	\$370,300.00	0.74%	0	\$0.00	NA	0	\$0
	NUMARK CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0
	NUVISION FEDERAL CREDIT UNION	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	1	\$27,000.00	0.05%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	2	\$447,597.36	0.9%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	2	\$254,700.00	0.51%	0	\$0.00	NA	0	\$0
	PREMIER AMERICA CREDIT UNION	1	\$56,700.00	0.11%	0	\$0.00	NA	0	\$0
		1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0

	PRIMEWEST MORTGAGE CORPORATION							
	REDSTONE FEDERAL CREDIT UNION	1	\$211,000.00	0.42%	0	\$0.00	NA	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,143,080.00	2.29%	0	\$0.00	NA	\$0
	SCOTIABANK OF PUERTO RICO	2	\$364,865.98	0.73%	0	\$0.00	NA	\$0
	SEASONS FEDERAL CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA	\$0
	SOUTHERN BANK & TRUST COMPANY	1	\$35,500.00	0.07%	0	\$0.00	NA	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$267,000.00	0.53%	0	\$0.00	NA	\$0
	ST. MARYS BANK	2	\$230,000.00	0.46%	0	\$0.00	NA	\$0
	STATE BANK OF LINCOLN	1	\$120,500.00	0.24%	0	\$0.00	NA	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$68,700.00	0.14%	0	\$0.00	NA	\$0
	TALMER BANK & TRUST	1	\$388,000.00	0.78%	0	\$0.00	NA	\$0
	TELCOM CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$200,000.00	0.4%	0	\$0.00	NA	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$54,200.00	0.11%	0	\$0.00	NA	\$0
	ULSTER SAVINGS BANK	1	\$258,000.00	0.52%	0	\$0.00	NA	\$0
	UMPQUA BANK	8	\$1,440,057.72	2.88%	0	\$0.00	NA	\$0
	UNITED BANK OF UNION	1	\$92,700.00	0.19%	0	\$0.00	NA	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$160,000.00	0.32%	0	\$0.00	NA	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$127,500.00	0.26%	0	\$0.00	NA	\$0
	WESTBURY BANK	1	\$82,000.00	0.16%	0	\$0.00	NA	\$0
	WESTCONSIN CREDIT UNION	2	\$210,540.00	0.42%	0	\$0.00	NA	\$0

	WESTERRA CREDIT UNION	1	\$53,645.38	0.11%	0	\$0.00	NA	0	\$0
	WESTFIELD BANK, F.S.B.	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$337,695.00	0.68%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$10,144,757.57	20.27%	1	\$17,248.07	NA	0	\$0
Total		346	\$49,982,803.93	100%	1	\$17,248.07		0	\$0
31417ATRO	ALLIANCE BANK NA	1	\$100,500.00	0.2%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$119,213.03	0.24%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$221,597.55	0.44%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$324,790.00	0.65%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$29,690.00	0.06%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$32,400.00	0.07%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$162,000.00	0.33%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	3	\$343,260.56	0.69%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	8	\$1,145,000.00	2.3%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	3	\$263,656.00	0.53%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	3	\$255,668.00	0.51%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$489,000.00	0.98%	0	\$0.00	NA	0	\$0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$56,000.00	0.11%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	1	\$49,000.00	0.1%	0	\$0.00	NA	0	\$0
	BLOOMFIELD STATE BANK	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$0
	BROKAW CREDIT UNION	1	\$35,000.00	0.07%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$87,382.45	0.18%	0	\$0.00	NA	0	\$0
	CAPITAL CREDIT UNION	2	\$139,125.00	0.28%	0	\$0.00	NA	0	\$0

	CARROLLTON BANK	1	\$130,370.00	0.26%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	20	\$3,851,500.00	7.73%	0	\$0.00	NA	0	\$0
	CBC FEDERAL CREDIT UNION	1	\$88,772.02	0.18%	0	\$0.00	NA	0	\$0
	CENTRAL BANK ILLINOIS	2	\$114,886.05	0.23%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	5	\$361,318.48	0.73%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC HOME LOANS	1	\$83,500.00	0.17%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	1	\$78,500.00	0.16%	0	\$0.00	NA	0	\$0
	CENTREBANK	1	\$59,500.00	0.12%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	1	\$31,400.00	0.06%	0	\$0.00	NA	0	\$0
	CHARLES RIVER BANK	1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	2	\$271,700.00	0.55%	0	\$0.00	NA	0	\$0
	CIMARRON MORTGAGE COMPANY	1	\$140,500.00	0.28%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	1	\$71,500.00	0.14%	0	\$0.00	NA	0	\$0
	COLE TAYLOR BANK	3	\$576,250.00	1.16%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$212,750.00	0.43%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$37,800.00	0.08%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE INC.	1	\$78,700.00	0.16%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$142,000.00	0.29%	0	\$0.00	NA	0	\$0
	CUMANET, LLC	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0
	CUSO MORTGAGE, INC.	1	\$83,000.00	0.17%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$56,160.31	0.11%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	4	\$374,300.00	0.75%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0
	EASTWOOD BANK	2	\$352,297.78	0.71%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, N.A.	3	\$683,107.00	1.37%	0	\$0.00	NA	0	\$0

	FIDELITY BANK MORTGAGE	1	\$166,083.94	0.33%	0	\$0.00	NA	0	\$0
	FIDELITY CO-OPERATIVE BANK	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$142,100.00	0.29%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$38,300.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	4	\$771,790.00	1.55%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$44,800.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	11	\$1,737,468.83	3.49%	0	\$0.00	NA	0	\$0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0
	FREMONT BANK	56	\$9,669,120.36	19.41%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$72,400.00	0.15%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	2	\$200,449.04	0.4%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$63,000.00	0.13%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	3	\$237,170.47	0.48%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	2	\$114,500.00	0.23%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0
		1	\$161,000.00	0.32%	0	\$0.00	NA	0	\$0

	GUILD MORTGAGE COMPANY							
	HERGET BANK, NATIONAL ASSOCIATION	1	\$168,000.00	0.34%	0	\$0.00	NA	\$0
	HOME FEDERAL SAVINGS BANK	1	\$169,600.00	0.34%	0	\$0.00	NA	\$0
	HOME FINANCING CENTER INC.	1	\$417,000.00	0.84%	0	\$0.00	NA	\$0
	HOME LOAN CENTER, INC.	1	\$409,000.00	0.82%	0	\$0.00	NA	\$0
	HOMETOWN BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	\$0
	IBERIABANK MORTGAGE COMPANY	1	\$254,000.00	0.51%	0	\$0.00	NA	\$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$216,040.05	0.43%	0	\$0.00	NA	\$0
	KINECTA FEDERAL CREDIT UNION	3	\$702,000.00	1.41%	0	\$0.00	NA	\$0
	L&N FEDERAL CREDIT UNION	1	\$93,000.00	0.19%	0	\$0.00	NA	\$0
	LEADER BANK, N.A.	5	\$1,298,450.00	2.61%	0	\$0.00	NA	\$0
	LOS ALAMOS NATIONAL BANK	2	\$486,345.28	0.98%	0	\$0.00	NA	\$0
	MEMBERS MORTGAGE COMPANY INC.	1	\$195,000.00	0.39%	0	\$0.00	NA	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$108,500.00	0.22%	0	\$0.00	NA	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$300,000.00	0.6%	0	\$0.00	NA	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$368,000.00	0.74%	0	\$0.00	NA	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	\$0
	MIDFLORIDA CREDIT UNION	1	\$30,000.00	0.06%	0	\$0.00	NA	\$0
	MIDLAND STATES BANK	2	\$286,000.00	0.57%	0	\$0.00	NA	\$0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$46,000.00	0.09%	0	\$0.00	NA	\$0
		1	\$107,000.00	0.21%	0	\$0.00	NA	\$0

	MIDWEST COMMUNITY BANK							
	MIDWESTONE BANK	1	\$79,000.00	0.16%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$83,000.00	0.17%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$114,000.00	0.23%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	2	\$370,650.00	0.74%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$122,165.00	0.25%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$72,900.00	0.15%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$66,000.00	0.13%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$75,463.17	0.15%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$185,600.00	0.37%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$113,000.00	0.23%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	2	\$205,300.00	0.41%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$146,000.00	0.29%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$237,620.68	0.48%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	\$184,400.00	0.37%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$82,700.00	0.17%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$128,000.00	0.26%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	3	\$258,716.78	0.52%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$67,000.00	0.13%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	3	\$205,761.00	0.41%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$302,000.00	0.61%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$101,700.00	0.2%	0	\$0.00	NA	0

	STANDARD MORTGAGE CORPORATION	4	\$510,500.00	1.02%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$110,100.00	0.22%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$190,400.00	0.38%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$51,967.89	0.1%	0	\$0.00	NA	0	\$0
	TALMER BANK & TRUST	5	\$971,500.00	1.95%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$240,795.31	0.48%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$69,000.00	0.14%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	7	\$1,001,604.57	2.01%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	2	\$204,050.00	0.41%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	1	\$244,000.00	0.49%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$281,000.00	0.56%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	1	\$38,000.00	0.08%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$413,200.00	0.83%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$9,203,114.99	18.47%	0	\$0.00	NA	0	\$0
Total		349	\$49,809,421.59	100%	0	\$0.00		0	\$0
31417ATS8	BANCORPSOUTH BANK	1	\$180,770.00	2.07%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	1	\$145,000.00	1.66%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	2	\$353,400.00	4.04%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	1	\$117,800.00	1.35%	0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT UNION OF LYNN	1	\$185,000.00	2.12%	0	\$0.00	NA	0	\$0
	CU COMMUNITY, LLC	1	\$126,000.00	1.44%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$315,000.00	3.6%	0	\$0.00	NA	0	\$0
		1	\$125,000.00	1.43%	0	\$0.00	NA	0	\$0

	FARMERS BANK & TRUST, N.A.							
	FIDELITY BANK MORTGAGE	1	\$272,000.00	3.11%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$131,300.00	1.5%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$123,500.00	1.41%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$156,203.05	1.79%	0	\$0.00	NA	0
	FREMONT BANK	3	\$502,126.91	5.74%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$196,500.00	2.25%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$126,230.45	1.44%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$118,300.00	1.35%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	1	\$225,300.00	2.58%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$208,557.44	2.39%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	3	\$577,000.00	6.6%	0	\$0.00	NA	0
	OAK BANK	1	\$129,000.00	1.48%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$156,500.00	1.79%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	\$253,717.04	2.9%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$115,000.00	1.32%	0	\$0.00	NA	0
	PIONEER BANK	1	\$178,954.48	2.05%	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$409,000.00	4.68%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$119,864.01	1.37%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$158,400.00	1.81%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$301,939.42	3.45%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$629,594.77	7.2%	0	\$0.00	NA	0
	Unavailable	12	\$2,105,083.10	24.08%	0	\$0.00	NA	0
Total		51	\$8,742,040.67	100%	0	\$0.00		0
31417ATT6	ARIZONA STATE CREDIT UNION	2	\$168,400.00	1.64%	0	\$0.00	NA	0
		1	\$198,719.60	1.94%	0	\$0.00	NA	0

	ASSOCIATED BANK, NA								
	ASSOCIATED CREDIT UNION	1	\$149,500.00	1.46%	0	\$0.00	NA	0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$637,400.27	6.21%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	1	\$236,300.00	2.3%	0	\$0.00	NA	0	\$0
	BANK OF WHITTIER, NA	1	\$200,000.00	1.95%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$179,700.00	1.75%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	1	\$204,400.00	1.99%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$66,900.00	0.65%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	1	\$101,000.00	0.98%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$384,500.00	3.75%	0	\$0.00	NA	0	\$0
	FIRST BANK RICHMOND, NA	2	\$286,056.10	2.79%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	1	\$123,220.00	1.2%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$185,572.00	1.81%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	2	\$124,841.95	1.22%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	6	\$1,016,943.18	9.91%	0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$97,375.00	0.95%	0	\$0.00	NA	0	\$0
	HIWAY FEDERAL CREDIT UNION	2	\$342,500.00	3.34%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$131,000.00	1.28%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$196,510.07	1.91%	0	\$0.00	NA	0	\$0
	LAKE AREA BANK	1	\$289,000.00	2.82%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$89,800.00	0.88%	0	\$0.00	NA	0	\$0
		4	\$716,979.92	6.99%	0	\$0.00	NA	0	\$0

		MEMBER FIRST MORTGAGE, LLC								
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$269,253.46	2.62%	0	\$0.00	NA	0	\$0
		MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$276,600.00	2.7%	0	\$0.00	NA	0	\$0
		NORTHERN OHIO INVESTMENT COMPANY	1	\$120,000.00	1.17%	0	\$0.00	NA	0	\$0
		PARTNERS FEDERAL CREDIT UNION	1	\$295,000.00	2.87%	0	\$0.00	NA	0	\$0
		REGIONS BANK	1	\$129,616.63	1.26%	0	\$0.00	NA	0	\$0
		ROUNDBANK	1	\$198,800.00	1.94%	0	\$0.00	NA	0	\$0
		SOUND COMMUNITY BANK	1	\$224,000.00	2.18%	0	\$0.00	NA	0	\$0
		STATE BANK OF SOUTHERN UTAH	1	\$207,400.00	2.02%	0	\$0.00	NA	0	\$0
		THE CALIFORNIA CREDIT UNION	1	\$401,600.00	3.91%	0	\$0.00	NA	0	\$0
		THE NATIONAL B&T OF SYCAMORE	1	\$165,000.00	1.61%	0	\$0.00	NA	0	\$0
		TOWER FEDERAL CREDIT UNION	1	\$256,250.00	2.5%	0	\$0.00	NA	0	\$0
		TRUMARK FINANCIAL CREDIT UNION	1	\$226,073.80	2.2%	0	\$0.00	NA	0	\$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$410,600.00	4%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$956,037.41	9.3%	0	\$0.00	NA	0	\$0
Total			56	\$10,262,849.39	100%	0	\$0.00		0	\$0
31417ATU3		AMERIFIRST FINANCIAL CORPORATION	1	\$253,329.83	14.43%	0	\$0.00	NA	0	\$0
		BANCO SANTANDER PUERTO RICO	1	\$252,876.63	14.41%	0	\$0.00	NA	0	\$0
		FIFTH THIRD BANK	1	\$198,895.36	11.33%	0	\$0.00	NA	0	\$0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$250,012.25	14.24%	0	\$0.00	NA	0	\$0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$164,457.96	9.37%	0	\$0.00	NA	0	\$0
		WELLS FARGO BANK, N.A.	2	\$635,669.17	36.22%	0	\$0.00	NA	0	\$0

Total			7	\$1,755,241.20	100%	0	\$0.00		0	\$0
31417ATV1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	13	\$2,867,781.46	38.16%	0	\$0.00	NA	0	\$0
		AMERISAVE MORTGAGE CORPORATION	17	\$4,647,250.00	61.84%	0	\$0.00	NA	0	\$0
Total			30	\$7,515,031.46	100%	0	\$0.00		0	\$0
31417ATW9		1ST MIDAMERICA CREDIT UNION	1	\$61,049.22	0.12%	0	\$0.00	NA	0	\$0
		ALABAMA ONE CREDIT UNION	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0
		ALPINE BANK & TRUST CO.	3	\$618,117.96	1.23%	0	\$0.00	NA	0	\$0
		ALTRA FEDERAL CREDIT UNION	3	\$488,850.00	0.97%	0	\$0.00	NA	0	\$0
		AMEGY MORTGAGE	1	\$139,200.00	0.28%	0	\$0.00	NA	0	\$0
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$109,500.00	0.22%	0	\$0.00	NA	0	\$0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$44,500.00	0.09%	0	\$0.00	NA	0	\$0
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$460,500.00	0.91%	0	\$0.00	NA	0	\$0
		ANCHORBANK FSB	4	\$717,312.17	1.42%	0	\$0.00	NA	0	\$0
		ASSOCIATED BANK, NA	8	\$1,284,811.17	2.55%	0	\$0.00	NA	0	\$0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$222,500.00	0.44%	0	\$0.00	NA	0	\$0
		AUBURNBANK	1	\$360,000.00	0.71%	0	\$0.00	NA	0	\$0
		AURORA FINANCIAL GROUP INC.	1	\$169,485.49	0.34%	0	\$0.00	NA	0	\$0
		BANCORPSOUTH BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0
		BANK FIRST NATIONAL	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0
		BANK OF STANLY	2	\$238,500.00	0.47%	0	\$0.00	NA	0	\$0
		BANKNEWPORT	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0
		BAXTER CREDIT UNION	5	\$807,900.00	1.6%	0	\$0.00	NA	0	\$0
		BERKSHIRE COUNTY SAVINGS BANK	1	\$166,000.00	0.33%	0	\$0.00	NA	0	\$0

	BETHPAGE FEDERAL CREDIT UNION	4	\$1,413,726.80	2.8%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	2	\$259,000.00	0.51%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0
	BOULDER VALLEY CREDIT UNION	1	\$318,000.00	0.63%	0	\$0.00	NA	0	\$0
	BRIDGEWATER CREDIT UNION	1	\$222,000.00	0.44%	0	\$0.00	NA	0	\$0
	BROKAW CREDIT UNION	1	\$109,000.00	0.22%	0	\$0.00	NA	0	\$0
	BUSEY BANK	1	\$100,800.00	0.2%	0	\$0.00	NA	0	\$0
	CAMBRIDGE SAVINGS BANK	1	\$168,750.00	0.33%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$196,000.00	0.39%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	1	\$212,000.00	0.42%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	6	\$911,338.00	1.81%	0	\$0.00	NA	0	\$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$357,000.00	0.71%	0	\$0.00	NA	0	\$0
	CENTRIS FEDERAL CREDIT UNION	3	\$382,700.00	0.76%	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	1	\$184,000.00	0.36%	0	\$0.00	NA	0	\$0
	CITIZENS FINANCIAL BANK	2	\$365,750.00	0.73%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$186,000.00	0.37%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	3	\$499,500.00	0.99%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	1	\$69,350.00	0.14%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$100,050.00	0.2%	0	\$0.00	NA	0	\$0
	CUMBERLAND SECURITY BANK	1	\$66,700.00	0.13%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$371,350.00	0.74%	0	\$0.00	NA	0	\$0
	DIME BANK	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	3	\$414,010.00	0.82%	0	\$0.00	NA	0	\$0

	EASTWOOD BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$346,000.00	0.69%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, N.A.	4	\$1,069,174.00	2.12%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	2	\$298,300.00	0.59%	0	\$0.00	NA	0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$167,200.00	0.33%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0
	FIRST BANK OF WYOMING	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST BANK RICHMOND, NA	1	\$276,250.00	0.55%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$239,551.92	0.47%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	3	\$322,000.00	0.64%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$210,800.00	0.42%	0	\$0.00	NA	0	\$0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$348,000.00	0.69%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF OHIO	1	\$69,000.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$205,000.00	0.41%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK, FSB	1	\$210,308.66	0.42%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$144,599.08	0.29%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL, LLC	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE	1	\$147,400.00	0.29%	0	\$0.00	NA	0	\$0

	BANK							
	FIRST MERIT MORTGAGE CORPORATION	4	\$740,600.00	1.47%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF HARTFORD	2	\$262,000.00	0.52%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$115,870.00	0.23%	0	\$0.00	NA	\$0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$219,929.00	0.44%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	5	\$911,360.00	1.81%	0	\$0.00	NA	\$0
	FIRST STATE BANK OF ILLINOIS	1	\$157,500.00	0.31%	0	\$0.00	NA	\$0
	FIRSTBANK PUERTO RICO	1	\$84,768.25	0.17%	0	\$0.00	NA	\$0
	FRANKENMUTH CREDIT UNION	1	\$83,700.00	0.17%	0	\$0.00	NA	\$0
	FULTON BANK, NATIONAL ASSOCIATION	3	\$846,800.00	1.68%	0	\$0.00	NA	\$0
	GESA CREDIT UNION	1	\$124,654.38	0.25%	0	\$0.00	NA	\$0
	GILPIN FINANCIAL SERVICES, INC	1	\$134,000.00	0.27%	0	\$0.00	NA	\$0
	GMFS, LLC	2	\$290,675.00	0.58%	0	\$0.00	NA	\$0
	GREAT MIDWEST BANK SSB	1	\$300,000.00	0.59%	0	\$0.00	NA	\$0
	GREAT WESTERN BANK	1	\$131,200.00	0.26%	0	\$0.00	NA	\$0
	GREATER SPRINGFIELD CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	\$0
	GREYLOCK FEDERAL CREDIT UNION	2	\$293,745.00	0.58%	0	\$0.00	NA	\$0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$126,935.99	0.25%	0	\$0.00	NA	\$0
	HONESDALE NATIONAL BANK THE	1	\$214,500.00	0.43%	0	\$0.00	NA	\$0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$359,004.61	0.71%	0	\$0.00	NA	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$77,000.00	0.15%	0	\$0.00	NA	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$179,500.00	0.36%	0	\$0.00	NA	\$0

	INVESTORS BANK	1	\$255,000.00	0.51%	0	\$0.00	NA	0	\$0
	JONAH BANK OF WYOMING	1	\$188,000.00	0.37%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	3	\$977,000.00	1.94%	0	\$0.00	NA	0	\$0
	L&N FEDERAL CREDIT UNION	2	\$273,600.00	0.54%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$36,000.00	0.07%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	3	\$1,049,000.00	2.08%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	2	\$138,906.56	0.28%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	2	\$278,000.00	0.55%	0	\$0.00	NA	0	\$0
	MAGNA BANK	1	\$215,900.00	0.43%	0	\$0.00	NA	0	\$0
	MANSFIELD COOPERATIVE BANK	1	\$279,000.00	0.55%	0	\$0.00	NA	0	\$0
	MARBLEHEAD BANK	1	\$183,000.00	0.36%	0	\$0.00	NA	0	\$0
	MARINE BANK	3	\$221,541.41	0.44%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	1	\$36,000.00	0.07%	0	\$0.00	NA	0	\$0
	MEMBER FIRST MORTGAGE, LLC	1	\$213,000.00	0.42%	0	\$0.00	NA	0	\$0
	MERCANTILE BANK	2	\$121,137.97	0.24%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$293,200.00	0.58%	0	\$0.00	NA	0	\$0
	MIDWESTONE BANK	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	1	\$400,000.00	0.79%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	3	\$389,600.00	0.77%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0
	NAPUS FEDERAL CREDIT UNION	1	\$128,352.71	0.25%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	3	\$436,500.00	0.87%	0	\$0.00	NA	0	\$0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$248,000.00	0.49%	0	\$0.00	NA	0	\$0
	NUVISION FEDERAL CREDIT UNION	1	\$367,000.00	0.73%	0	\$0.00	NA	0	\$0
		1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0

	OLD SECOND NATIONAL BANK							
	PARTNERS FEDERAL CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$447,000.00	0.89%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,226,150.00	2.43%	0	\$0.00	NA	0
	PIONEER BANK	2	\$147,000.00	0.29%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$155,568.66	0.31%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$149,411.01	0.3%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$239,200.00	0.47%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$141,208.48	0.28%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$390,000.00	0.77%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$97,500.00	0.19%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$109,000.00	0.22%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$86,300.00	0.17%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$232,000.00	0.46%	0	\$0.00	NA	0
	ROUNDBANK	1	\$89,000.00	0.18%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$79,162.23	0.16%	0	\$0.00	NA	0
	S&T BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$182,000.00	0.36%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$193,000.00	0.38%	0	\$0.00	NA	0

	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$267,200.00	0.53%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$209,000.00	0.41%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	1	\$155,700.00	0.31%	0	\$0.00	NA	0	\$0
	SUTTON BANK	1	\$130,900.00	0.26%	0	\$0.00	NA	0	\$0
	TALMER BANK & TRUST	1	\$296,000.00	0.59%	0	\$0.00	NA	0	\$0
	TAYLOR COUNTY BANK	1	\$57,268.98	0.11%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$83,647.65	0.17%	0	\$0.00	NA	0	\$0
	THE BANK OF MAINE	1	\$96,241.66	0.19%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$100,700.00	0.2%	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	1	\$191,350.00	0.38%	0	\$0.00	NA	0	\$0
	THE NATIONAL B&T OF SYCAMORE	1	\$249,500.00	0.49%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$67,750.00	0.13%	0	\$0.00	NA	0	\$0
	THE PARK BANK	1	\$312,000.00	0.62%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$223,000.00	0.44%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$167,200.00	0.33%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	1	\$127,560.00	0.25%	0	\$0.00	NA	0	\$0
		1	\$73,000.00	0.14%	0	\$0.00	NA	0	\$0

		UNITED COMMUNITY BANK							
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$93,000.00	0.18%	0	\$0.00	NA	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$89,000.00	0.18%	0	\$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	1	\$232,000.00	0.46%	0	\$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	1	\$313,000.00	0.62%	0	\$0.00	NA	0
		WESTCONSIN CREDIT UNION	2	\$240,050.00	0.48%	0	\$0.00	NA	0
		WESTSTAR MORTGAGE, INC.	1	\$184,000.00	0.36%	0	\$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	\$251,100.00	0.5%	0	\$0.00	NA	0
		Unavailable	48	\$9,336,964.82	18.44%	0	\$0.00	NA	0
Total			285	\$50,440,448.84	100%	0	\$0.00		0
31417ATX7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$360,000.00	0.36%	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	2	\$383,000.00	0.38%	0	\$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	\$240,000.00	0.24%	0	\$0.00	NA	0
		ADVANTAGE BANK	1	\$68,111.15	0.07%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	\$45,000.00	0.04%	0	\$0.00	NA	0
		ALERUS FINANCIAL	1	\$260,000.00	0.26%	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO.	2	\$481,217.63	0.48%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	3	\$612,600.00	0.61%	0	\$0.00	NA	0
		AMEGY MORTGAGE	1	\$115,750.00	0.12%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	4	\$652,935.73	0.65%	0	\$0.00	NA	0
		AMERICAN BANK	1	\$86,217.08	0.09%	0	\$0.00	NA	0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$108,500.00	0.11%	0	\$0.00	NA	0

	AMERICAN BANK, N.A.	1	\$111,700.00	0.11%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL SAVINGS BANK	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	6	\$1,092,400.00	1.09%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$316,538.25	0.31%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	9	\$1,451,937.06	1.44%	0	\$0.00	NA	0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$182,000.00	0.18%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$129,500.00	0.13%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$231,328.00	0.23%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	1	\$318,400.00	0.32%	0	\$0.00	NA	0	\$0
	BANK OF WASHINGTON	2	\$366,785.00	0.36%	0	\$0.00	NA	0	\$0
	BANK OF WESTON	1	\$84,373.92	0.08%	0	\$0.00	NA	0	\$0
	BANKNEWPORT	2	\$567,000.00	0.56%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	4	\$730,127.00	0.73%	0	\$0.00	NA	0	\$0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$408,000.00	0.41%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	8	\$1,980,884.83	1.97%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0
	BROOKLYN FEDERAL SAVINGS BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$899,000.00	0.89%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$168,750.00	0.17%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	1	\$410,000.00	0.41%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$187,525.00	0.19%	0	\$0.00	NA	0	\$0
	CENTRAL BANK	1	\$213,600.00	0.21%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF PROVO	1	\$104,200.00	0.1%	0	\$0.00	NA	0	\$0
	CENTRAL MACOMB COMMUNITY CREDIT	1	\$161,086.37	0.16%	0	\$0.00	NA	0	\$0

	UNION							
	CENTRAL MORTGAGE COMPANY	8	\$1,389,592.12	1.38%	0	\$0.00	NA	\$0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$353,200.00	0.35%	0	\$0.00	NA	\$0
	CENTRIS FEDERAL CREDIT UNION	3	\$458,450.00	0.46%	0	\$0.00	NA	\$0
	CHARLES RIVER BANK	1	\$231,000.00	0.23%	0	\$0.00	NA	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$136,000.00	0.14%	0	\$0.00	NA	\$0
	CITIZENS 1ST BANK	1	\$400,776.89	0.4%	0	\$0.00	NA	\$0
	CITIZENS FIRST NATIONAL BANK	2	\$321,700.00	0.32%	0	\$0.00	NA	\$0
	CITIZENS UNION SAVINGS BANK	2	\$305,000.00	0.3%	0	\$0.00	NA	\$0
	COLE TAYLOR BANK	4	\$1,091,500.00	1.08%	0	\$0.00	NA	\$0
	COLUMBIA CREDIT UNION	2	\$392,400.00	0.39%	0	\$0.00	NA	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$269,450.00	0.27%	0	\$0.00	NA	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$156,597.30	0.16%	0	\$0.00	NA	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$298,400.00	0.3%	0	\$0.00	NA	\$0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$92,700.00	0.09%	0	\$0.00	NA	\$0
	CORTRUST BANK	2	\$496,300.00	0.49%	0	\$0.00	NA	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$181,850.00	0.18%	0	\$0.00	NA	\$0
	CREDIT UNION WEST	2	\$205,050.00	0.2%	0	\$0.00	NA	\$0
	CUSO MORTGAGE, INC.	1	\$161,500.00	0.16%	0	\$0.00	NA	\$0
	DENVER MORTGAGE COMPANY, INC.	1	\$180,000.00	0.18%	0	\$0.00	NA	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$269,054.01	0.27%	0	\$0.00	NA	\$0
	DIME BANK	1	\$274,000.00	0.27%	0	\$0.00	NA	\$0
	DUBUQUE BANK AND TRUST COMPANY	3	\$656,500.00	0.65%	0	\$0.00	NA	\$0

	DUPACO COMMUNITY CREDIT UNION	1	\$96,900.00	0.1%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	2	\$275,700.00	0.27%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	1	\$200,680.00	0.2%	0	\$0.00	NA	0	\$0
	ESB MORTGAGE COMPANY	1	\$149,900.00	0.15%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$537,500.00	0.53%	0	\$0.00	NA	0	\$0
	FAA CREDIT UNION	1	\$35,525.00	0.04%	0	\$0.00	NA	0	\$0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, N.A.	2	\$420,000.00	0.42%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	3	\$714,214.74	0.71%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$209,427.44	0.21%	0	\$0.00	NA	0	\$0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST BANK RICHMOND, NA	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK	1	\$102,800.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	3	\$338,200.00	0.34%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	3	\$492,750.00	0.49%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$177,000.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$178,000.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$259,200.00	0.26%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL	1	\$126,400.00	0.13%	0	\$0.00	NA	0	\$0

	SAVINGS BANK OF BOSTON							
	FIRST FINANCIAL CREDIT UNION	1	\$108,800.00	0.11%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	9	\$1,641,290.00	1.63%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	8	\$975,612.97	0.97%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$263,219.10	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$158,600.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$119,413.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$237,040.00	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$158,600.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	3	\$466,075.00	0.46%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$761,250.00	0.76%	0	\$0.00	NA	0
	FIRST PLACE BANK	16	\$3,391,924.55	3.37%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$2,455,074.94	2.44%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$149,470.05	0.15%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$136,000.00	0.14%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$113,200.00	0.11%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	5	\$1,271,600.00	1.26%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$204,000.00	0.2%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$236,344.70	0.23%	0	\$0.00	NA	0
	GMFS, LLC	2	\$298,150.00	0.3%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$145,000.00	0.14%	0	\$0.00	NA	0
	GREAT WESTERN BANK	9	\$1,701,040.16	1.69%	0	\$0.00	NA	0
		1	\$134,000.00	0.13%	0	\$0.00	NA	0

	GREATER SPRINGFIELD CREDIT UNION							
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$362,800.00	0.36%	0	\$0.00	NA	\$0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$107,150.00	0.11%	0	\$0.00	NA	\$0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$186,400.00	0.19%	0	\$0.00	NA	\$0
	GUILD MORTGAGE COMPANY	1	\$333,000.00	0.33%	0	\$0.00	NA	\$0
	HEARTLAND CREDIT UNION	1	\$275,000.00	0.27%	0	\$0.00	NA	\$0
	HIWAY FEDERAL CREDIT UNION	2	\$373,457.39	0.37%	0	\$0.00	NA	\$0
	HOME FEDERAL BANK	2	\$176,250.00	0.18%	0	\$0.00	NA	\$0
	HOME FEDERAL SAVINGS BANK	1	\$123,500.00	0.12%	0	\$0.00	NA	\$0
	HOME LOAN CENTER, INC.	3	\$723,991.03	0.72%	0	\$0.00	NA	\$0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$122,000.00	0.12%	0	\$0.00	NA	\$0
	I-C FEDERAL CREDIT UNION	1	\$108,000.00	0.11%	0	\$0.00	NA	\$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$160,563.40	0.16%	0	\$0.00	NA	\$0
	IDB-IIC FEDERAL CREDIT UNION	1	\$274,000.00	0.27%	0	\$0.00	NA	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$86,000.00	0.09%	0	\$0.00	NA	\$0
	ILLINI BANK	1	\$103,875.74	0.1%	0	\$0.00	NA	\$0
	INSIGHT CREDIT UNION	1	\$86,149.00	0.09%	0	\$0.00	NA	\$0
	INVESTORS BANK	2	\$717,000.00	0.71%	0	\$0.00	NA	\$0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$204,300.00	0.2%	0	\$0.00	NA	\$0
	JEANNE DARC CREDIT UNION	1	\$269,263.85	0.27%	0	\$0.00	NA	\$0
		2	\$601,209.32	0.6%	0	\$0.00	NA	\$0

	KINECTA FEDERAL CREDIT UNION							
	L&N FEDERAL CREDIT UNION	1	\$128,149.65	0.13%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$338,757.01	0.34%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$60,000.00	0.06%	0	\$0.00	NA	0
	LEADER BANK, N.A.	10	\$2,368,500.00	2.35%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$165,000.00	0.16%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$70,000.00	0.07%	0	\$0.00	NA	0
	MARINE BANK	3	\$333,269.18	0.33%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$127,250.00	0.13%	0	\$0.00	NA	0
	MERCANTILE BANK	4	\$428,290.05	0.43%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$64,000.00	0.06%	0	\$0.00	NA	0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$342,330.00	0.34%	0	\$0.00	NA	0
	METRO CREDIT UNION	2	\$385,000.00	0.38%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$390,000.00	0.39%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$195,200.00	0.19%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$79,000.00	0.08%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$251,500.00	0.25%	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$185,000.00	0.18%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$683,700.00	0.68%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$206,500.00	0.21%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$187,960.00	0.19%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$183,000.00	0.18%	0	\$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	1	\$115,007.38	0.11%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$160,000.00	0.16%	0	\$0.00	NA	0
		1	\$97,850.00	0.1%	0	\$0.00	NA	0

	NATIONAL BANK OF OHIO							
	NATIONAL EXCHANGE BANK AND TRUST	3	\$241,600.00	0.24%	0	\$0.00	NA	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$235,000.00	0.23%	0	\$0.00	NA	\$0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$189,900.00	0.19%	0	\$0.00	NA	\$0
	NEWTOWN SAVINGS BANK	1	\$210,000.00	0.21%	0	\$0.00	NA	\$0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$247,967.00	0.25%	0	\$0.00	NA	\$0
	NORTHWESTERN MORTGAGE COMPANY	6	\$718,400.00	0.71%	0	\$0.00	NA	\$0
	NRL FEDERAL CREDIT UNION	3	\$732,200.00	0.73%	0	\$0.00	NA	\$0
	NUVISION FEDERAL CREDIT UNION	2	\$413,000.00	0.41%	0	\$0.00	NA	\$0
	OLD FORT BANKING COMPANY	2	\$172,000.00	0.17%	0	\$0.00	NA	\$0
	OREGONIANS FEDERAL CREDIT UNION	1	\$158,000.00	0.16%	0	\$0.00	NA	\$0
	ORNL FEDERAL CREDIT UNION	3	\$356,526.31	0.35%	0	\$0.00	NA	\$0
	PAPER CITY SAVINGS ASSOCIATION	1	\$130,000.00	0.13%	0	\$0.00	NA	\$0
	PARK BANK	1	\$398,500.00	0.4%	0	\$0.00	NA	\$0
	PARTNERS FEDERAL CREDIT UNION	2	\$525,000.00	0.52%	0	\$0.00	NA	\$0
	PATELCO CREDIT UNION	2	\$269,739.80	0.27%	0	\$0.00	NA	\$0
	PENTAGON FEDERAL CREDIT UNION	10	\$2,509,649.30	2.49%	0	\$0.00	NA	\$0
	PEOPLES BANK	2	\$367,000.00	0.36%	0	\$0.00	NA	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$265,600.00	0.26%	0	\$0.00	NA	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$155,000.00	0.15%	0	\$0.00	NA	\$0

	PMAC LENDING SERVICES, INC.	1	\$320,000.00	0.32%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$338,500.00	0.34%	0	\$0.00	NA	0	\$0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$278,000.00	0.28%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	2	\$275,700.00	0.27%	0	\$0.00	NA	0	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$232,000.00	0.23%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	3	\$678,100.00	0.67%	0	\$0.00	NA	0	\$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$59,450.00	0.06%	0	\$0.00	NA	0	\$0
	PURDUE FEDERAL CREDIT UNION	2	\$356,750.00	0.35%	0	\$0.00	NA	0	\$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$377,050.00	0.37%	0	\$0.00	NA	0	\$0
	RED CANOE CREDIT UNION	1	\$163,675.00	0.16%	0	\$0.00	NA	0	\$0
	RIVER VALLEY BANK	1	\$123,000.00	0.12%	0	\$0.00	NA	0	\$0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$141,750.00	0.14%	0	\$0.00	NA	0	\$0
	ROBINS FEDERAL CREDIT UNION	1	\$62,192.00	0.06%	0	\$0.00	NA	0	\$0
	ROCKLAND FEDERAL CREDIT UNION	1	\$258,200.00	0.26%	0	\$0.00	NA	0	\$0
	ROLLSTONE BANK & TRUST	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$234,000.00	0.23%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	9	\$1,093,780.43	1.09%	0	\$0.00	NA	0	\$0
	S&T BANK	2	\$159,000.00	0.16%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$242,500.00	0.24%	0	\$0.00	NA	0	\$0

	SAFE CREDIT UNION	1	\$198,457.43	0.2%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$398,878.45	0.4%	0	\$0.00	NA	0	\$0
	SAN DIEGO COUNTY CREDIT UNION	3	\$1,199,647.09	1.19%	0	\$0.00	NA	0	\$0
	SHELBY SAVINGS BANK, SSB	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$250,795.16	0.25%	0	\$0.00	NA	0	\$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$157,000.00	0.16%	0	\$0.00	NA	0	\$0
	SOUTHERN BANK & TRUST COMPANY	1	\$85,600.00	0.09%	0	\$0.00	NA	0	\$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$275,000.00	0.27%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$279,300.00	0.28%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$248,200.00	0.25%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$288,000.00	0.29%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$159,305.30	0.16%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	7	\$1,214,165.00	1.21%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$199,847.78	0.2%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	4	\$376,067.56	0.37%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0
	TEXAS DOW	1	\$271,576.07	0.27%	0	\$0.00	NA	0	\$0

	EMPLOYEES CREDIT UNION							
	THE FIRST NATIONAL BANK OF DENNISON	1	\$67,200.00	0.07%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$157,000.00	0.16%	0	\$0.00	NA	0
	THE PARK BANK	2	\$360,775.00	0.36%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$151,900.00	0.15%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$51,000.00	0.05%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$151,916.00	0.15%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	4	\$1,004,600.00	1%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$231,250.00	0.23%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$386,295.00	0.38%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$214,000.00	0.21%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$112,000.00	0.11%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$264,500.00	0.26%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$240,917.33	0.24%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$82,000.00	0.08%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	\$311,000.00	0.31%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$136,800.00	0.14%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$256,123.54	0.25%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$174,000.00	0.17%	0	\$0.00	NA	0
	Unavailable	114	\$19,903,685.76	19.74%	0	\$0.00	NA	0
Total		563	\$100,629,094.30	100%	0	\$0.00		0
31417ATY5	ADVANTAGE BANK	1	\$93,486.58	0.19%	0	\$0.00	NA	0

	ALPINE BANK & TRUST CO.	2	\$189,373.45	0.38%	0	\$0.00	NA	0	\$0
	ALTAONE FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$218,250.00	0.43%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$118,870.42	0.24%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$166,500.00	0.33%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$54,900.00	0.11%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	3	\$583,000.00	1.16%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	3	\$192,660.94	0.38%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$181,496.78	0.36%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$188,000.00	0.37%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0
	BANKNEWPORT	2	\$432,000.00	0.86%	0	\$0.00	NA	0	\$0
	BANNER BANK	1	\$281,600.00	0.56%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$259,400.00	0.52%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	2	\$581,088.74	1.16%	0	\$0.00	NA	0	\$0
	BETTER BANKS	1	\$297,282.41	0.59%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$103,800.00	0.21%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	2	\$490,550.00	0.98%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$344,000.00	0.69%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$94,500.00	0.19%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE	4	\$705,590.05	1.41%	0	\$0.00	NA	0	\$0

	COMPANY							
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$210,000.00	0.42%	0	\$0.00	NA	\$0
	CENTRAL SAVINGS BANK	1	\$206,831.38	0.41%	0	\$0.00	NA	\$0
	CHEMICAL BANK	1	\$68,500.00	0.14%	0	\$0.00	NA	\$0
	CITIZENS FINANCIAL BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	\$0
	CITIZENS FIRST BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	\$0
	CITIZENS FIRST NATIONAL BANK	2	\$247,760.00	0.49%	0	\$0.00	NA	\$0
	CITIZENS UNION SAVINGS BANK	1	\$240,000.00	0.48%	0	\$0.00	NA	\$0
	CITIZENS FIRST CREDIT UNION	1	\$180,200.00	0.36%	0	\$0.00	NA	\$0
	COLE TAYLOR BANK	2	\$532,000.00	1.06%	0	\$0.00	NA	\$0
	COLUMBIA CREDIT UNION	1	\$151,500.00	0.3%	0	\$0.00	NA	\$0
	COMMUNITY CREDIT UNION OF LYNN	1	\$434,000.00	0.86%	0	\$0.00	NA	\$0
	COVANTAGE CREDIT UNION	1	\$108,000.00	0.22%	0	\$0.00	NA	\$0
	CU CHANNELS, LLC	1	\$134,600.00	0.27%	0	\$0.00	NA	\$0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$239,000.00	0.48%	0	\$0.00	NA	\$0
	DIME BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	\$0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$16,900.00	0.03%	0	\$0.00	NA	\$0
	DUPACO COMMUNITY CREDIT UNION	2	\$223,600.00	0.45%	0	\$0.00	NA	\$0
	DUPAGE CREDIT UNION	1	\$184,000.00	0.37%	0	\$0.00	NA	\$0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$61,000.00	0.12%	0	\$0.00	NA	\$0
	EMPOWER FEDERAL CREDIT UNION	1	\$104,500.00	0.21%	0	\$0.00	NA	\$0
	ENT FEDERAL CREDIT UNION	1	\$166,800.00	0.33%	0	\$0.00	NA	\$0
	ESB MORTGAGE COMPANY	1	\$72,300.00	0.14%	0	\$0.00	NA	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA	1	\$219,000.00	0.44%	0	\$0.00	NA	\$0

	IMPAC MORTGAGE							
	FAA CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA	\$0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$73,000.00	0.15%	0	\$0.00	NA	\$0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$260,000.00	0.52%	0	\$0.00	NA	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$221,000.00	0.44%	0	\$0.00	NA	\$0
	FINANCIAL PARTNERS CREDIT UNION	3	\$887,152.07	1.77%	0	\$0.00	NA	\$0
	FIRST BANK RICHMOND, NA	1	\$145,000.00	0.29%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$347,064.45	0.69%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK NA	1	\$70,000.00	0.14%	0	\$0.00	NA	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$127,200.00	0.25%	0	\$0.00	NA	\$0
	FIRST FEDERAL BANK	1	\$147,629.00	0.29%	0	\$0.00	NA	\$0
	FIRST FEDERAL BANK, FSB	1	\$234,500.00	0.47%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$391,000.00	0.78%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$262,000.00	0.52%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	4	\$660,000.00	1.31%	0	\$0.00	NA	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$154,000.00	0.31%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK ALASKA	1	\$198,800.00	0.4%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF CARM	1	\$216,000.00	0.43%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF HARTFORD	1	\$135,000.00	0.27%	0	\$0.00	NA	\$0
	FIRST NIAGARA BANK, NATIONAL	3	\$390,000.00	0.78%	0	\$0.00	NA	\$0

	ASSOCIATION							
	FIRST PLACE BANK	8	\$1,894,000.00	3.77%	0	\$0.00	NA	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,137,600.00	2.27%	0	\$0.00	NA	\$0
	FORUM CREDIT UNION	4	\$642,869.17	1.28%	0	\$0.00	NA	\$0
	FULTON BANK, NATIONAL ASSOCIATION	7	\$1,567,000.00	3.12%	0	\$0.00	NA	\$0
	GLASS CITY FEDERAL CREDIT UNION	2	\$164,000.00	0.33%	0	\$0.00	NA	\$0
	GRANITE STATE CREDIT UNION	1	\$183,498.32	0.37%	0	\$0.00	NA	\$0
	GREAT LAKES CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	\$0
	GREAT WESTERN BANK	1	\$137,000.00	0.27%	0	\$0.00	NA	\$0
	GUARDIAN CREDIT UNION	1	\$376,000.00	0.75%	0	\$0.00	NA	\$0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$367,830.14	0.73%	0	\$0.00	NA	\$0
	HEARTLAND BANK	1	\$98,500.00	0.2%	0	\$0.00	NA	\$0
	HICKORY POINT BANK AND TRUST, FSB	1	\$67,168.20	0.13%	0	\$0.00	NA	\$0
	HOME FEDERAL BANK	3	\$319,000.00	0.64%	0	\$0.00	NA	\$0
	HOME FEDERAL SAVINGS BANK	3	\$456,300.00	0.91%	0	\$0.00	NA	\$0
	HOME LOAN CENTER, INC.	1	\$161,500.00	0.32%	0	\$0.00	NA	\$0
	HONESDALE NATIONAL BANK THE	1	\$176,700.00	0.35%	0	\$0.00	NA	\$0
	HOOSAC BANK	1	\$350,000.00	0.7%	0	\$0.00	NA	\$0
	I-C FEDERAL CREDIT UNION	1	\$207,000.00	0.41%	0	\$0.00	NA	\$0
	IDAHO CENTRAL CREDIT UNION	2	\$276,000.00	0.55%	0	\$0.00	NA	\$0
	ILLINI BANK	1	\$122,729.46	0.24%	0	\$0.00	NA	\$0
	INVESTORS BANK	1	\$184,500.00	0.37%	0	\$0.00	NA	\$0
	INVESTORS SAVINGS BANK	1	\$247,500.00	0.49%	0	\$0.00	NA	\$0
	ISLAND FEDERAL CREDIT UNION	1	\$339,000.00	0.68%	0	\$0.00	NA	\$0

	L&N FEDERAL CREDIT UNION	1	\$53,000.00	0.11%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	6	\$1,846,000.00	3.68%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	2	\$643,710.28	1.28%	0	\$0.00	NA	0	\$0
	MAGNA BANK	1	\$246,815.67	0.49%	0	\$0.00	NA	0	\$0
	MARINE BANK	2	\$271,785.43	0.54%	0	\$0.00	NA	0	\$0
	MAYFLOWER COOPERATIVE BANK	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$241,750.14	0.48%	0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$55,600.00	0.11%	0	\$0.00	NA	0	\$0
	MIDLAND STATES BANK	1	\$308,750.00	0.61%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$203,000.00	0.4%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	1	\$122,350.00	0.24%	0	\$0.00	NA	0	\$0
	MIDWESTONE BANK	1	\$48,200.00	0.1%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	1	\$97,500.00	0.19%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$128,500.00	0.26%	0	\$0.00	NA	0	\$0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$183,350.00	0.37%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	1	\$213,000.00	0.42%	0	\$0.00	NA	0	\$0
	OPPORTUNITIES CREDIT UNION	1	\$219,200.00	0.44%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	1	\$153,500.00	0.31%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	1	\$299,170.51	0.6%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	3	\$665,361.24	1.33%	0	\$0.00	NA	0	\$0
		3	\$780,800.00	1.56%	0	\$0.00	NA	0	\$0

	PINNACLE CAPITAL MORTGAGE CORPORATION								
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0
	PURDUE FEDERAL CREDIT UNION	2	\$166,550.00	0.33%	0	\$0.00	NA	0	\$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$153,464.00	0.31%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$393,892.47	0.78%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$81,773.27	0.16%	0	\$0.00	NA	0	\$0
	RIDDELL NATIONAL BANK	1	\$88,900.00	0.18%	0	\$0.00	NA	0	\$0
	RIVER VALLEY BANK	1	\$161,000.00	0.32%	0	\$0.00	NA	0	\$0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$199,000.00	0.4%	0	\$0.00	NA	0	\$0
	ROBINS FEDERAL CREDIT UNION	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0
	ROCKLAND FEDERAL CREDIT UNION	1	\$188,000.00	0.37%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	3	\$443,196.09	0.88%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	1	\$341,600.00	0.68%	0	\$0.00	NA	0	\$0
	SAN DIEGO COUNTY CREDIT UNION	1	\$328,172.17	0.65%	0	\$0.00	NA	0	\$0
	SCHMIDT MORTGAGE COMPANY	1	\$220,928.44	0.44%	0	\$0.00	NA	0	\$0
	SOUTHERN BANK & TRUST COMPANY	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE	2	\$387,750.00	0.77%	0	\$0.00	NA	0	\$0

	CORPORATION							
	STATE BANK OF SOUTHERN UTAH	1	\$59,200.00	0.12%	0	\$0.00	NA	\$0
	STEARNS LENDING, INC.	1	\$218,400.00	0.43%	0	\$0.00	NA	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$405,000.00	0.81%	0	\$0.00	NA	\$0
	SUMMIT CREDIT UNION	2	\$223,600.00	0.45%	0	\$0.00	NA	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$64,000.00	0.13%	0	\$0.00	NA	\$0
	SUPERIOR FEDERAL CREDIT UNION	2	\$146,500.00	0.29%	0	\$0.00	NA	\$0
	THE CALIFORNIA CREDIT UNION	1	\$213,000.00	0.42%	0	\$0.00	NA	\$0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$172,000.00	0.34%	0	\$0.00	NA	\$0
	TINKER FEDERAL CREDIT UNION	1	\$179,516.09	0.36%	0	\$0.00	NA	\$0
	TOWER FEDERAL CREDIT UNION	1	\$161,000.00	0.32%	0	\$0.00	NA	\$0
	TRAVERSE CITY STATE BANK	1	\$70,215.00	0.14%	0	\$0.00	NA	\$0
	UNITED BANK OF UNION	2	\$277,000.00	0.55%	0	\$0.00	NA	\$0
	UNITED COMMUNITY BANK	4	\$525,568.65	1.05%	0	\$0.00	NA	\$0
	UNIVEST BANK AND TRUST CO.	2	\$304,000.00	0.61%	0	\$0.00	NA	\$0
	VIRGINIA CREDIT UNION, INC.	1	\$309,500.00	0.62%	0	\$0.00	NA	\$0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$102,900.00	0.2%	0	\$0.00	NA	\$0
	Unavailable	60	\$10,019,969.93	19.89%	0	\$0.00	NA	\$0
Total		282	\$50,209,820.94	100%	0	\$0.00	0	\$0
31417ATZ2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$237,000.00	0.24%	0	\$0.00	NA	\$0
	1ST MIDAMERICA CREDIT UNION	2	\$251,300.00	0.25%	0	\$0.00	NA	\$0
	ABBEVILLE BUILDING AND	1	\$276,000.00	0.28%	0	\$0.00	NA	\$0

	LOAN, SSB							
	ALERUS FINANCIAL	1	\$209,700.00	0.21%	0	\$0.00	NA	\$0
	ALPINE BANK & TRUST CO.	3	\$390,711.34	0.39%	0	\$0.00	NA	\$0
	ALTRA FEDERAL CREDIT UNION	7	\$1,106,500.00	1.11%	0	\$0.00	NA	\$0
	AMEGY MORTGAGE	1	\$141,600.00	0.14%	0	\$0.00	NA	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$429,312.00	0.43%	0	\$0.00	NA	\$0
	AMERICAN BANK	1	\$97,777.40	0.1%	0	\$0.00	NA	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$116,000.00	0.12%	0	\$0.00	NA	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$207,200.00	0.21%	0	\$0.00	NA	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$89,200.00	0.09%	0	\$0.00	NA	\$0
	ANCHORBANK FSB	13	\$1,988,500.00	1.99%	0	\$0.00	NA	\$0
	ARIZONA STATE CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA	\$0
	ASSOCIATED BANK, NA	19	\$2,974,639.07	2.97%	0	\$0.00	NA	\$0
	AURORA FINANCIAL GROUP INC.	1	\$240,000.00	0.24%	0	\$0.00	NA	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$140,615.57	0.14%	0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	1	\$244,000.00	0.24%	0	\$0.00	NA	\$0
	BANK OF STANLY	3	\$382,300.00	0.38%	0	\$0.00	NA	\$0
	BANK OF WASHINGTON	1	\$185,400.00	0.19%	0	\$0.00	NA	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$831,865.79	0.83%	0	\$0.00	NA	\$0
	BAXTER CREDIT UNION	3	\$651,800.00	0.65%	0	\$0.00	NA	\$0
	BELLCO CREDIT UNION	2	\$390,100.00	0.39%	0	\$0.00	NA	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$224,000.00	0.22%	0	\$0.00	NA	\$0
	BETHPAGE FEDERAL CREDIT UNION	3	\$944,000.00	0.94%	0	\$0.00	NA	\$0
	BLACKHAWK BANK	4	\$483,900.00	0.48%	0	\$0.00	NA	\$0

	BOEING EMPLOYEES CREDIT UNION	2	\$394,400.00	0.39%	0	\$0.00	NA	0	\$0
	BRIDGEWATER CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$287,000.00	0.29%	0	\$0.00	NA	0	\$0
	BUSEY BANK	1	\$129,446.10	0.13%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$673,000.00	0.67%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0
	CENTRAL BANK	1	\$84,600.00	0.08%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF PROVO	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$115,521.74	0.12%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	8	\$1,446,725.00	1.45%	0	\$0.00	NA	0	\$0
	CENTRIS FEDERAL CREDIT UNION	4	\$473,550.00	0.47%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$96,581.00	0.1%	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	1	\$236,000.00	0.24%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	2	\$429,490.00	0.43%	0	\$0.00	NA	0	\$0
	CITIZENS UNION SAVINGS BANK	1	\$177,000.00	0.18%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	2	\$280,250.00	0.28%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	2	\$384,000.00	0.38%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	2	\$420,000.00	0.42%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	1	\$147,000.00	0.15%	0	\$0.00	NA	0	\$0
		3	\$272,948.40	0.27%	0	\$0.00	NA	0	\$0

	DESERT SCHOOLS FEDERAL CREDIT UNION							
	DIME BANK	1	\$224,000.00	0.22%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$450,000.00	0.45%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$63,050.00	0.06%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$932,835.00	0.93%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$137,647.00	0.14%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$349,500.00	0.35%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$202,836.00	0.2%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$52,750.00	0.05%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$204,000.00	0.2%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$90,000.00	0.09%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	\$201,500.00	0.2%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	2	\$554,934.67	0.55%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$42,000.00	0.04%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$265,000.00	0.26%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$55,000.00	0.05%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$112,500.00	0.11%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$469,149.43	0.47%	0	\$0.00	NA	0

	FIRST CITIZENS BANK NA	3	\$653,400.00	0.65%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$211,000.00	0.21%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$274,000.00	0.27%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$191,791.22	0.19%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,004,550.00	1%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$398,000.00	0.4%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL, LLC	2	\$261,600.00	0.26%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	5	\$638,130.00	0.64%	0	\$0.00	NA	0	\$0
	FIRST KEYSTONE COMMUNITY BANK	1	\$113,000.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$266,000.00	0.27%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$127,800.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	1	\$178,903.96	0.18%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF CARM	1	\$82,800.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$1,006,500.00	1.01%	0	\$0.00	NA	0	\$0
	FIRST PEOPLES COMMUNITY FCU	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	23	\$4,338,866.71	4.34%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,114,550.00	1.11%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0
	FRANKENMUTH	1	\$32,000.00	0.03%	0	\$0.00	NA	0	\$0

	CREDIT UNION							
	FULTON BANK, NATIONAL ASSOCIATION	11	\$2,078,940.00	2.08%	0	\$0.00	NA	\$0
	GREAT LAKES CREDIT UNION	2	\$424,000.00	0.42%	0	\$0.00	NA	\$0
	GREYLOCK FEDERAL CREDIT UNION	3	\$247,000.00	0.25%	0	\$0.00	NA	\$0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$339,000.00	0.34%	0	\$0.00	NA	\$0
	HAMPDEN BANK	1	\$264,000.00	0.26%	0	\$0.00	NA	\$0
	HIWAY FEDERAL CREDIT UNION	7	\$1,550,115.22	1.55%	0	\$0.00	NA	\$0
	HOME FEDERAL BANK	2	\$163,400.00	0.16%	0	\$0.00	NA	\$0
	HOME FEDERAL SAVINGS BANK	1	\$139,200.00	0.14%	0	\$0.00	NA	\$0
	HOMETOWN BANK	2	\$315,500.00	0.32%	0	\$0.00	NA	\$0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	\$0
	IDAHO CENTRAL CREDIT UNION	2	\$292,700.00	0.29%	0	\$0.00	NA	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$227,500.00	0.23%	0	\$0.00	NA	\$0
	ILLINOIS NATIONAL BANK	3	\$377,400.00	0.38%	0	\$0.00	NA	\$0
	INDEPENDENT BANK	1	\$162,450.00	0.16%	0	\$0.00	NA	\$0
	INVESTORS BANK	2	\$507,000.00	0.51%	0	\$0.00	NA	\$0
	INVESTORS SAVINGS BANK	1	\$309,650.00	0.31%	0	\$0.00	NA	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$173,900.00	0.17%	0	\$0.00	NA	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$185,000.00	0.18%	0	\$0.00	NA	\$0
	L&N FEDERAL CREDIT UNION	1	\$178,500.00	0.18%	0	\$0.00	NA	\$0
	LAKE MORTGAGE COMPANY INC.	2	\$206,000.00	0.21%	0	\$0.00	NA	\$0
	LANDMARK CREDIT UNION	2	\$225,800.00	0.23%	0	\$0.00	NA	\$0
	LANGLEY FEDERAL CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00	NA	\$0
	LEADER BANK, N.A.	8	\$2,295,800.00	2.3%	0	\$0.00	NA	\$0
		1	\$226,870.97	0.23%	0	\$0.00	NA	\$0

	LIBERTY SAVINGS BANK, FSB							
	LOS ALAMOS NATIONAL BANK	1	\$291,000.00	0.29%	0	\$0.00	NA	0
	LUSO FEDERAL CREDIT UNION	1	\$264,256.97	0.26%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	0
	MARBLEHEAD BANK	2	\$480,069.56	0.48%	0	\$0.00	NA	0
	MARINE BANK	2	\$210,337.48	0.21%	0	\$0.00	NA	0
	MAX CREDIT UNION	2	\$136,343.00	0.14%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$111,000.00	0.11%	0	\$0.00	NA	0
	MERCANTILE BANK	4	\$482,885.38	0.48%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$869,152.04	0.87%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$172,400.00	0.17%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$312,520.00	0.31%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$184,000.00	0.18%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$327,000.00	0.33%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	5	\$666,325.88	0.67%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$81,100.00	0.08%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$124,000.00	0.12%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$237,200.00	0.24%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$151,000.00	0.15%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$373,750.00	0.37%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	\$396,550.00	0.4%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$345,000.00	0.34%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$84,000.00	0.08%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$330,750.00	0.33%	0	\$0.00	NA	0

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$507,800.00	0.51%	0	\$0.00	NA	0	\$0
	NEWFIELD NATIONAL BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$90,238.00	0.09%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	4	\$449,275.00	0.45%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	1	\$83,150.00	0.08%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	2	\$317,000.00	0.32%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	1	\$129,000.00	0.13%	0	\$0.00	NA	0	\$0
	PACIFIC COMMUNITY CREDIT UNION	1	\$410,000.00	0.41%	0	\$0.00	NA	0	\$0
	PACIFIC CREST FEDERAL CREDIT UNION	1	\$189,000.00	0.19%	0	\$0.00	NA	0	\$0
	PARK BANK	1	\$93,000.00	0.09%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	1	\$406,900.00	0.41%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$293,000.00	0.29%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	3	\$689,094.22	0.69%	0	\$0.00	NA	0	\$0
	PEOPLES STATE BANK	1	\$203,000.00	0.2%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,026,600.00	2.03%	0	\$0.00	NA	0	\$0
	PIONEER BANK	1	\$99,700.00	0.1%	0	\$0.00	NA	0	\$0
	PIONEER CREDIT UNION	1	\$235,000.00	0.23%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$454,000.00	0.45%	0	\$0.00	NA	0	\$0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$409,000.00	0.41%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	1	\$93,693.00	0.09%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	3	\$532,900.00	0.53%	0	\$0.00	NA	0	\$0
		1	\$100,100.00	0.1%	0	\$0.00	NA	0	\$0

	POTLATCH NO.1 FEDERAL CREDIT UNION							
	PRAIRIE STATE BANK & TRUST	2	\$162,860.00	0.16%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$110,850.00	0.11%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$78,500.00	0.08%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$277,000.00	0.28%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	4	\$474,000.00	0.47%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$186,985.00	0.19%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	4	\$645,532.30	0.65%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	2	\$353,540.00	0.35%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$121,500.00	0.12%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$632,625.00	0.63%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	7	\$784,339.32	0.78%	0	\$0.00	NA	0
	S&T BANK	5	\$898,000.00	0.9%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$280,438.04	0.28%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$177,800.00	0.18%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$249,000.00	0.25%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$149,500.00	0.15%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$178,000.00	0.18%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$193,919.92	0.19%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$193,600.00	0.19%	0	\$0.00	NA	0

	SIUSLAW BANK	1	\$107,000.00	0.11%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	2	\$160,500.00	0.16%	0	\$0.00	NA	0	\$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$127,400.00	0.13%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	2	\$377,000.00	0.38%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$186,000.00	0.19%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$203,000.00	0.2%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$243,000.00	0.24%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	6	\$1,443,850.00	1.44%	0	\$0.00	NA	0	\$0
	SUN AMERICAN MORTGAGE COMPANY	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	2	\$298,900.00	0.3%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$68,700.00	0.07%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$782,922.12	0.78%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	2	\$407,800.00	0.41%	0	\$0.00	NA	0	\$0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	3	\$306,400.00	0.31%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$277,000.00	0.28%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$53,500.00	0.05%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	1	\$153,600.00	0.15%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$73,600.00	0.07%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	3	\$297,900.00	0.3%	0	\$0.00	NA	0	\$0

		UNITED COMMUNITY BANK	3	\$318,345.21	0.32%	0	\$0.00	NA	0	\$0
		UNIVERSITY CREDIT UNION	1	\$203,000.00	0.2%	0	\$0.00	NA	0	\$0
		UNIVEST BANK AND TRUST CO.	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$189,000.00	0.19%	0	\$0.00	NA	0	\$0
		WESCOM CENTRAL CREDIT UNION	2	\$740,000.00	0.74%	0	\$0.00	NA	0	\$0
		WESTCONSIN CREDIT UNION	1	\$231,735.00	0.23%	0	\$0.00	NA	0	\$0
		WILLIAMSVILLE STATE BANK AND TRUST	1	\$74,400.00	0.07%	0	\$0.00	NA	0	\$0
		WRIGHT-PATT CREDIT UNION, INC.	2	\$494,070.93	0.49%	0	\$0.00	NA	0	\$0
		Unavailable	123	\$22,703,979.48	22.8%	0	\$0.00	NA	0	\$0
Total			566	\$100,029,936.44	100%	0	\$0.00		0	\$0
31417AU23		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	38	\$6,874,634.36	49.5%	0	\$0.00	NA	0	\$0
		AMERISAVE MORTGAGE CORPORATION	2	\$480,000.00	3.46%	0	\$0.00	NA	0	\$0
		BOKF, NATIONAL ASSOCIATION	1	\$90,000.00	0.65%	0	\$0.00	NA	0	\$0
		CONSUMERS CREDIT UNION	1	\$375,500.00	2.7%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$6,066,785.27	43.69%	0	\$0.00	NA	0	\$0
Total			74	\$13,886,919.63	100%	0	\$0.00		0	\$0
31417AU31		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$297,949.18	17.17%	0	\$0.00	NA	0	\$0
		ARVEST MORTGAGE COMPANY	1	\$125,000.00	7.21%	0	\$0.00	NA	0	\$0
		BOKF, NATIONAL ASSOCIATION	4	\$698,009.46	40.24%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK OF OMAHA	1	\$116,250.00	6.7%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$497,605.57	28.68%	0	\$0.00	NA	0	\$0
Total			11	\$1,734,814.21	100%	0	\$0.00		0	\$0

31417AU49		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,419,084.55	67.65%	0	\$0.00	NA	0	\$0
		STAR FINANCIAL GROUP, INC.	1	\$88,950.48	4.24%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$589,800.00	28.11%	0	\$0.00	NA	0	\$0
Total			10	\$2,097,835.03	100%	0	\$0.00		0	\$0
31417AU56		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$986,550.00	25.09%	0	\$0.00	NA	0	\$0
		ARVEST MORTGAGE COMPANY	4	\$500,050.00	12.72%	0	\$0.00	NA	0	\$0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$179,000.00	4.55%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,266,854.00	57.64%	0	\$0.00	NA	0	\$0
Total			20	\$3,932,454.00	100%	0	\$0.00		0	\$0
31417AU64		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$312,500.00	4.37%	0	\$0.00	NA	0	\$0
		ARVEST MORTGAGE COMPANY	5	\$578,700.00	8.09%	0	\$0.00	NA	0	\$0
		FIRST CALIFORNIA MORTGAGE COMPANY	3	\$860,950.00	12.04%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$5,398,767.35	75.5%	0	\$0.00	NA	0	\$0
Total			30	\$7,150,917.35	100%	0	\$0.00		0	\$0
31417AU72		ACCESS NATIONAL BANK	2	\$408,250.00	7.74%	0	\$0.00	NA	0	\$0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$130,500.00	2.48%	0	\$0.00	NA	0	\$0
		AMERISAVE MORTGAGE CORPORATION	4	\$891,250.00	16.91%	0	\$0.00	NA	0	\$0
		ARVEST MORTGAGE COMPANY	9	\$1,546,580.00	29.34%	0	\$0.00	NA	0	\$0
		BOKF, NATIONAL ASSOCIATION	1	\$254,000.00	4.82%	0	\$0.00	NA	0	\$0
		CONSUMERS CREDIT UNION	1	\$164,500.00	3.12%	0	\$0.00	NA	0	\$0

		FIRST NATIONAL BANK OF OMAHA	3	\$662,000.00	12.56%	0	\$0.00	NA	0	\$0
		PULTE MORTGAGE, L.L.C.	1	\$163,674.59	3.1%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,050,930.81	19.93%	0	\$0.00	NA	0	\$0
Total			26	\$5,271,685.40	100%	0	\$0.00		0	\$0
31417AU80		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$2,669,368.43	96.53%	0	\$0.00	NA	0	\$0
		ARVEST MORTGAGE COMPANY	1	\$95,935.01	3.47%	0	\$0.00	NA	0	\$0
Total			12	\$2,765,303.44	100%	0	\$0.00		0	\$0
31417AU98		ABBEVILLE BUILDING AND LOAN, SSB	3	\$279,000.00	1.19%	0	\$0.00	NA	0	\$0
		ALERUS FINANCIAL	2	\$206,750.00	0.88%	0	\$0.00	NA	0	\$0
		ALTRA FEDERAL CREDIT UNION	2	\$203,000.00	0.87%	0	\$0.00	NA	0	\$0
		AMEGY MORTGAGE	2	\$212,638.07	0.91%	0	\$0.00	NA	0	\$0
		AMERICA FIRST FEDERAL CREDIT UNION	6	\$604,914.39	2.58%	0	\$0.00	NA	0	\$0
		AMERICAN FEDERAL SAVINGS BANK	4	\$378,400.00	1.62%	0	\$0.00	NA	0	\$0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$379,086.54	1.62%	0	\$0.00	NA	0	\$0
		AMERICAN SAVINGS BANK, F.S.B.	2	\$197,500.00	0.84%	0	\$0.00	NA	0	\$0
		ANCHORBANK FSB	39	\$3,802,281.18	16.25%	0	\$0.00	NA	0	\$0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$373,358.22	1.6%	0	\$0.00	NA	0	\$0
		ARIZONA STATE CREDIT UNION	2	\$199,700.00	0.85%	0	\$0.00	NA	0	\$0
		ASSOCIATED BANK, NA	5	\$485,332.33	2.07%	0	\$0.00	NA	0	\$0
		AUBURNBANK	1	\$109,000.00	0.47%	0	\$0.00	NA	0	\$0
		BANK MUTUAL	3	\$262,616.15	1.12%	0	\$0.00	NA	0	\$0
		BANK OF SPRINGFIELD	3	\$324,286.00	1.39%	0	\$0.00	NA	0	\$0
		BANK OF STANLY	1	\$88,000.00	0.38%	0	\$0.00	NA	0	\$0
		BARKSDALE FEDERAL CREDIT UNION	5	\$498,691.40	2.13%	0	\$0.00	NA	0	\$0

	BAXTER CREDIT UNION	1	\$94,500.00	0.4%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	4	\$392,300.00	1.68%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	2	\$187,000.00	0.8%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	2	\$201,237.17	0.86%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$201,645.32	0.86%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$104,000.00	0.44%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$88,611.79	0.38%	0	\$0.00	NA	0	\$0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$91,000.00	0.39%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	3	\$297,000.00	1.27%	0	\$0.00	NA	0	\$0
	DIME BANK	1	\$99,200.00	0.42%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	7	\$728,400.00	3.11%	0	\$0.00	NA	0	\$0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$92,300.00	0.39%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$105,000.00	0.45%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL CREDIT UNION	2	\$174,525.26	0.75%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	2	\$185,000.00	0.79%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	31	\$2,959,000.00	12.64%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	2	\$196,885.62	0.84%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$96,200.00	0.41%	0	\$0.00	NA	0	\$0
	HAWAII NATIONAL BANK	1	\$92,000.00	0.39%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	4	\$389,683.57	1.67%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$90,000.00	0.38%	0	\$0.00	NA	0	\$0

	IDAHO CENTRAL CREDIT UNION	1	\$100,000.00	0.43%	0	\$0.00	NA	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$90,000.00	0.38%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	2	\$188,000.00	0.8%	0	\$0.00	NA	0	\$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$100,000.00	0.43%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$281,369.04	1.2%	0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$100,000.00	0.43%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	2	\$195,900.00	0.84%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	3	\$294,650.00	1.26%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	2	\$188,500.00	0.81%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	1	\$85,000.00	0.36%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,000.00	0.43%	0	\$0.00	NA	0	\$0
	NEW REPUBLIC SAVINGS BANK	1	\$105,569.58	0.45%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	2	\$188,600.00	0.81%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	1	\$91,698.26	0.39%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	3	\$281,400.00	1.2%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	2	\$208,619.98	0.89%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$91,889.27	0.39%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	5	\$467,698.42	2%	0	\$0.00	NA	0	\$0
	SIR FEDERAL CREDIT UNION	1	\$87,200.00	0.37%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS	1	\$96,800.00	0.41%	0	\$0.00	NA	0	\$0

	BANK								
	SPACE COAST CREDIT UNION	1	\$104,224.30	0.45%	0	\$0.00	NA	0	\$0
	STATE BANK OF NEW PRAGUE	1	\$88,600.00	0.38%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	3	\$304,075.00	1.3%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	9	\$848,764.43	3.63%	0	\$0.00	NA	0	\$0
	THE NATIONAL B&T OF SYCAMORE	3	\$304,650.00	1.3%	0	\$0.00	NA	0	\$0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$96,000.00	0.41%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	2	\$185,000.00	0.79%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$99,000.00	0.42%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$96,000.00	0.41%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	1	\$93,000.00	0.4%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,369,556.67	10.14%	0	\$0.00	NA	0	\$0
Total		241	\$23,401,807.96	100%	0	\$0.00		0	\$0
31417AUA5	ACCESS NATIONAL BANK	2	\$223,527.22	4%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$235,500.00	4.22%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	8	\$927,922.78	16.62%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	5	\$594,394.35	10.65%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	9	\$1,039,847.39	18.62%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$228,059.91	4.08%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	10	\$1,149,705.49	20.59%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	1	\$115,000.00	2.06%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,069,168.87	19.16%	0	\$0.00	NA	0	\$0
Total		48	\$5,583,126.01	100%	0	\$0.00		0	\$0

31417AUC1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$448,947.00	9.13%	0	\$0.00	NA	0	\$0
		AMERISAVE MORTGAGE CORPORATION	4	\$283,650.00	5.77%	0	\$0.00	NA	0	\$0
		ARVEST MORTGAGE COMPANY	9	\$603,500.00	12.27%	0	\$0.00	NA	0	\$0
		BOKF, NATIONAL ASSOCIATION	20	\$1,233,950.00	25.09%	0	\$0.00	NA	0	\$0
		CONSUMERS CREDIT UNION	1	\$51,500.00	1.05%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK OF OMAHA	26	\$1,560,762.68	31.73%	0	\$0.00	NA	0	\$0
		IMORTGAGE.COM, INC.	2	\$140,000.00	2.85%	0	\$0.00	NA	0	\$0
		MIDFIRST BANK	1	\$64,000.00	1.3%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$532,690.55	10.81%	0	\$0.00	NA	0	\$0
	Total		79	\$4,919,000.23	100%	0	\$0.00		0	\$0
31417AUD9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$413,192.72	23.75%	0	\$0.00	NA	0	\$0
		ARVEST MORTGAGE COMPANY	2	\$177,685.73	10.21%	0	\$0.00	NA	0	\$0
		BOKF, NATIONAL ASSOCIATION	3	\$282,716.02	16.25%	0	\$0.00	NA	0	\$0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$105,000.00	6.03%	0	\$0.00	NA	0	\$0
		IMORTGAGE.COM, INC.	3	\$298,695.81	17.17%	0	\$0.00	NA	0	\$0
		MORTGAGEAMERICA INC.	1	\$87,649.66	5.04%	0	\$0.00	NA	0	\$0
		PULTE MORTGAGE, L.L.C.	1	\$102,170.62	5.87%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$272,860.04	15.68%	0	\$0.00	NA	0	\$0
Total		18	\$1,739,970.60	100%	0	\$0.00		0	\$0	
31417AUE7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$148,456.43	8.1%	0	\$0.00	NA	0	\$0
		ARVEST MORTGAGE COMPANY	5	\$274,900.00	14.99%	0	\$0.00	NA	0	\$0

		BOKF, NATIONAL ASSOCIATION	8	\$500,095.95	27.28%	0	\$0.00	NA	0	\$0
		CORNERSTONE MORTGAGE COMPANY	1	\$69,419.40	3.79%	0	\$0.00	NA	0	\$0
		FIRST CALIFORNIA MORTGAGE COMPANY	2	\$119,200.00	6.5%	0	\$0.00	NA	0	\$0
		IMORTGAGE.COM, INC.	1	\$57,370.69	3.13%	0	\$0.00	NA	0	\$0
		MORTGAGEAMERICA INC.	1	\$36,902.50	2.01%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$627,096.10	34.2%	0	\$0.00	NA	0	\$0
Total			30	\$1,833,441.07	100%	0	\$0.00		0	\$0
31417AUF4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,644,567.38	79.64%	0	\$0.00	NA	0	\$0
		ARVEST MORTGAGE COMPANY	1	\$217,425.00	10.53%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$203,000.00	9.83%	0	\$0.00	NA	0	\$0
Total			9	\$2,064,992.38	100%	0	\$0.00		0	\$0
31417AUG2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$1,762,051.00	24.53%	0	\$0.00	NA	0	\$0
		AMERISAVE MORTGAGE CORPORATION	8	\$952,250.00	13.25%	0	\$0.00	NA	0	\$0
		ARVEST MORTGAGE COMPANY	8	\$929,150.00	12.93%	0	\$0.00	NA	0	\$0
		BOKF, NATIONAL ASSOCIATION	4	\$471,563.00	6.56%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK OF OMAHA	3	\$359,267.00	5%	0	\$0.00	NA	0	\$0
		SHEA MORTGAGE, INC.	1	\$112,000.00	1.56%	0	\$0.00	NA	0	\$0
		STAR FINANCIAL GROUP, INC.	2	\$228,519.21	3.18%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,369,779.08	32.99%	0	\$0.00	NA	0	\$0
Total			61	\$7,184,579.29	100%	0	\$0.00		0	\$0
31417AUH0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$781,829.00	19.45%	0	\$0.00	NA	0	\$0

		AMERISAVE MORTGAGE CORPORATION	2	\$147,000.00	3.66%	0	\$0.00	NA	0	\$0
		ARVEST MORTGAGE COMPANY	13	\$885,252.00	22.02%	0	\$0.00	NA	0	\$0
		BOKF, NATIONAL ASSOCIATION	5	\$326,180.00	8.11%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK OF OMAHA	3	\$200,202.02	4.98%	0	\$0.00	NA	0	\$0
		SHEA MORTGAGE, INC.	1	\$77,000.00	1.92%	0	\$0.00	NA	0	\$0
		STAR FINANCIAL GROUP, INC.	7	\$453,427.47	11.28%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,148,791.00	28.58%	0	\$0.00	NA	0	\$0
Total			58	\$4,019,681.49	100%	0	\$0.00		0	\$0
31417AUJ6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	13	\$3,007,797.00	58.87%	0	\$0.00	NA	0	\$0
		ARVEST MORTGAGE COMPANY	1	\$172,526.00	3.38%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK OF OMAHA	2	\$520,000.00	10.18%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,408,900.00	27.57%	0	\$0.00	NA	0	\$0
Total			23	\$5,109,223.00	100%	0	\$0.00		0	\$0
31417AUK3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$721,722.14	16.25%	0	\$0.00	NA	0	\$0
		ARVEST MORTGAGE COMPANY	5	\$1,215,119.39	27.36%	0	\$0.00	NA	0	\$0
		BOKF, NATIONAL ASSOCIATION	1	\$137,468.57	3.1%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK OF OMAHA	1	\$99,000.00	2.23%	0	\$0.00	NA	0	\$0
		IMORTGAGE.COM, INC.	1	\$359,226.33	8.09%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,908,530.12	42.97%	0	\$0.00	NA	0	\$0
Total			19	\$4,441,066.55	100%	0	\$0.00		0	\$0
31417AUL1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$769,000.00	27.56%	0	\$0.00	NA	0	\$0
		ARVEST MORTGAGE COMPANY	3	\$510,050.00	18.28%	0	\$0.00	NA	0	\$0

		STAR FINANCIAL GROUP, INC.	1	\$88,400.00	3.17%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,422,800.00	50.99%	0	\$0.00	NA	0	\$0
Total			12	\$2,790,250.00	100%	0	\$0.00		0	\$0
31417AUM9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$341,982.00	3.93%	0	\$0.00	NA	0	\$0
		AMERISAVE MORTGAGE CORPORATION	5	\$328,000.00	3.76%	0	\$0.00	NA	0	\$0
		ARVEST MORTGAGE COMPANY	54	\$3,597,389.00	41.29%	0	\$0.00	NA	0	\$0
		BOKF, NATIONAL ASSOCIATION	19	\$1,153,101.00	13.23%	0	\$0.00	NA	0	\$0
		CONSUMERS CREDIT UNION	1	\$37,500.00	0.43%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK OF OMAHA	8	\$587,998.35	6.75%	0	\$0.00	NA	0	\$0
		IMORTGAGE.COM, INC.	3	\$230,414.13	2.64%	0	\$0.00	NA	0	\$0
		MIDFIRST BANK	2	\$109,000.00	1.25%	0	\$0.00	NA	0	\$0
		MORTGAGEAMERICA INC.	1	\$75,000.00	0.86%	0	\$0.00	NA	0	\$0
		PULTE MORTGAGE, L.L.C.	4	\$252,500.00	2.9%	0	\$0.00	NA	0	\$0
		STAR FINANCIAL GROUP, INC.	10	\$616,412.60	7.07%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,383,391.12	15.89%	0	\$0.00	NA	0	\$0
Total			133	\$8,712,688.20	100%	0	\$0.00		0	\$0
31417AUN7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$811,120.00	10.21%	0	\$0.00	NA	0	\$0
		ARVEST MORTGAGE COMPANY	14	\$2,651,450.00	33.38%	0	\$0.00	NA	0	\$0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$301,450.00	3.79%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK OF OMAHA	7	\$1,342,300.00	16.9%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,837,580.02	35.72%	0	\$0.00	NA	0	\$0
Total			35	\$7,943,900.02	100%	0	\$0.00		0	\$0
31417AUP2		AMERICAN INTERNET	2	\$606,000.00	12.55%	0	\$0.00	NA	0	\$0

		MORTGAGE, INC DBA AIMLOAN.COM							
		ARVEST MORTGAGE COMPANY	4	\$936,216.00	19.4%	0	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	1	\$129,550.00	2.68%	0	\$0.00	NA	0
		SEATTLE BANK	1	\$195,000.00	4.04%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	\$459,001.96	9.51%	0	\$0.00	NA	0
		Unavailable	9	\$2,501,300.00	51.82%	0	\$0.00	NA	0
Total			18	\$4,827,067.96	100%	0	\$0.00		0
31417AUQ0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$234,711.05	10.99%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	2	\$350,016.69	16.39%	0	\$0.00	NA	0
		Unavailable	6	\$1,550,737.84	72.62%	0	\$0.00	NA	0
Total			9	\$2,135,465.58	100%	0	\$0.00		0
31417AUR8		ARVEST MORTGAGE COMPANY	8	\$1,617,497.31	42.14%	0	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	3	\$408,672.71	10.65%	0	\$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$137,334.79	3.58%	0	\$0.00	NA	0
		Unavailable	7	\$1,674,929.54	43.63%	0	\$0.00	NA	0
Total			19	\$3,838,434.35	100%	0	\$0.00		0
31417AUS6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$380,655.00	10.56%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	1	\$102,000.00	2.83%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	7	\$655,900.00	18.19%	0	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	3	\$278,900.00	7.73%	0	\$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	2	\$190,000.00	5.27%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	3	\$304,350.00	8.44%	0	\$0.00	NA	0
			5	\$487,100.00	13.51%	0	\$0.00	NA	0

		IMORTGAGE.COM, INC.								
		Unavailable	12	\$1,207,276.83	33.47%	0	\$0.00	NA	0	\$0
Total			37	\$3,606,181.83	100%	0	\$0.00		0	\$0
31417AUT4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$118,965.00	2.62%	0	\$0.00	NA	0	\$0
		AMERISAVE MORTGAGE CORPORATION	1	\$119,000.00	2.62%	0	\$0.00	NA	0	\$0
		ARVEST MORTGAGE COMPANY	3	\$340,400.00	7.51%	0	\$0.00	NA	0	\$0
		BOKF, NATIONAL ASSOCIATION	8	\$918,260.68	20.26%	0	\$0.00	NA	0	\$0
		CORNERSTONE MORTGAGE COMPANY	3	\$358,882.94	7.92%	0	\$0.00	NA	0	\$0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$121,500.00	2.68%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK OF OMAHA	4	\$460,443.52	10.16%	0	\$0.00	NA	0	\$0
		IMORTGAGE.COM, INC.	6	\$693,007.34	15.29%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,402,944.66	30.94%	0	\$0.00	NA	0	\$0
Total			39	\$4,533,404.14	100%	0	\$0.00		0	\$0
31417AUU1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$146,250.00	3.13%	0	\$0.00	NA	0	\$0
		AMERISAVE MORTGAGE CORPORATION	3	\$404,342.73	8.66%	0	\$0.00	NA	0	\$0
		ARVEST MORTGAGE COMPANY	6	\$817,477.14	17.5%	0	\$0.00	NA	0	\$0
		BOKF, NATIONAL ASSOCIATION	3	\$403,066.20	8.63%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	1	\$127,227.02	2.72%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK OF OMAHA	1	\$145,320.97	3.11%	0	\$0.00	NA	0	\$0
		IMORTGAGE.COM, INC.	4	\$563,997.71	12.08%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,062,981.55	44.17%	0	\$0.00	NA	0	\$0
Total			34	\$4,670,663.32	100%	0	\$0.00		0	\$0

31417AUV9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$469,725.00	9.37%	0	\$0.00	NA	0	\$0
		ARVEST MORTGAGE COMPANY	31	\$1,873,474.00	37.38%	0	\$0.00	NA	0	\$0
		BOKF, NATIONAL ASSOCIATION	3	\$178,071.00	3.55%	0	\$0.00	NA	0	\$0
		FIRST CALIFORNIA MORTGAGE COMPANY	2	\$131,600.00	2.63%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK OF OMAHA	2	\$160,000.00	3.19%	0	\$0.00	NA	0	\$0
		IMORTGAGE.COM, INC.	14	\$845,751.16	16.87%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,353,876.47	27.01%	0	\$0.00	NA	0	\$0
Total			80	\$5,012,497.63	100%	0	\$0.00		0	\$0
31417AUW7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$162,450.01	4.94%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	2	\$691,699.87	21.05%	0	\$0.00	NA	0	\$0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$172,600.77	5.25%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK OF OMAHA	4	\$737,830.37	22.46%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,520,957.93	46.3%	0	\$0.00	NA	0	\$0
Total			15	\$3,285,538.95	100%	0	\$0.00		0	\$0
31417AUX5		ARVEST MORTGAGE COMPANY	1	\$164,825.00	4.91%	0	\$0.00	NA	0	\$0
		IMORTGAGE.COM, INC.	4	\$1,058,793.16	31.54%	0	\$0.00	NA	0	\$0
		SHEA MORTGAGE, INC.	1	\$213,697.00	6.36%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,920,175.68	57.19%	1	\$372,119.16	NA	0	\$0
Total			14	\$3,357,490.84	100%	1	\$372,119.16		0	\$0
31417AUY3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$398,617.33	15.46%	0	\$0.00	NA	0	\$0
		ARVEST MORTGAGE COMPANY	1	\$238,900.00	9.27%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK OF OMAHA	3	\$507,603.96	19.69%	0	\$0.00	NA	0	\$0

		Unavailable	6	\$1,432,446.74	55.58%	0	\$0.00	NA	0	\$0
Total			12	\$2,577,568.03	100%	0	\$0.00		0	\$0
31417AUZ0		ARVEST MORTGAGE COMPANY	2	\$119,270.00	7.44%	0	\$0.00	NA	0	\$0
		BOKF, NATIONAL ASSOCIATION	12	\$700,542.77	43.68%	0	\$0.00	NA	0	\$0
		CONSUMERS CREDIT UNION	1	\$45,971.17	2.87%	0	\$0.00	NA	0	\$0
		FEDERAL HOME LOAN BANK OF SEATTLE	1	\$66,694.77	4.16%	0	\$0.00	NA	0	\$0
		FIRST CALIFORNIA MORTGAGE COMPANY	2	\$130,178.44	8.12%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK OF OMAHA	1	\$64,841.93	4.04%	0	\$0.00	NA	0	\$0
		IMORTGAGE.COM, INC.	2	\$125,780.86	7.84%	0	\$0.00	NA	0	\$0
		MORTGAGEAMERICA INC.	1	\$65,757.26	4.1%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$284,697.75	17.75%	0	\$0.00	NA	0	\$0
Total			27	\$1,603,734.95	100%	0	\$0.00		0	\$0
31417AV22		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$717,000.00	32.35%	0	\$0.00	NA	0	\$0
		ARVEST MORTGAGE COMPANY	1	\$219,420.00	9.9%	0	\$0.00	NA	0	\$0
		BOKF, NATIONAL ASSOCIATION	1	\$191,190.00	8.63%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,089,000.00	49.12%	0	\$0.00	NA	0	\$0
Total			8	\$2,216,610.00	100%	0	\$0.00		0	\$0
31417AV30		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$290,000.00	1.16%	0	\$0.00	NA	0	\$0
		ALASKA USA FEDERAL CREDIT UNION	1	\$309,000.00	1.23%	0	\$0.00	NA	0	\$0
		ANCHORBANK FSB	1	\$87,000.00	0.35%	0	\$0.00	NA	0	\$0
		ASSOCIATED BANK, NA	2	\$198,855.04	0.79%	0	\$0.00	NA	0	\$0
		BANCORPSOUTH BANK	1	\$247,850.00	0.99%	0	\$0.00	NA	0	\$0
		BANK OF HAWAII	2	\$535,400.00	2.14%	0	\$0.00	NA	0	\$0
			1	\$237,000.00	0.95%	0	\$0.00	NA	0	\$0

	BANK OF WHITTIER, NA								
	BAXTER CREDIT UNION	1	\$220,500.00	0.88%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	1	\$233,000.00	0.93%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$249,650.00	1%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$521,000.00	2.08%	0	\$0.00	NA	0	\$0
	BUSEY BANK	1	\$138,250.00	0.55%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	2	\$607,150.00	2.42%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	1	\$231,500.00	0.92%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	1	\$179,200.00	0.72%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$128,500.00	0.51%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$157,500.00	0.63%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	1	\$302,060.00	1.21%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$200,800.00	0.8%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$290,300.00	1.16%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,239,200.00	4.95%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$136,198.47	0.54%	0	\$0.00	NA	0	\$0
	FREMONT BANK	4	\$925,913.25	3.7%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	2	\$583,800.00	2.33%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	2	\$541,800.00	2.16%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC.	3	\$650,500.00	2.6%	0	\$0.00	NA	0	\$0
	HARBORONE CREDIT UNION	1	\$318,750.00	1.27%	0	\$0.00	NA	0	\$0
	HOME LOAN CENTER, INC.	4	\$830,500.00	3.31%	0	\$0.00	NA	0	\$0

	JAMES B. NUTTER AND COMPANY	1	\$165,050.00	0.66%	0	\$0.00	NA	0	\$0
	MAGNA BANK	1	\$279,015.06	1.11%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	4	\$958,962.68	3.83%	0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$370,700.00	1.48%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$222,000.00	0.89%	0	\$0.00	NA	0	\$0
	NEW PENN FINANCIAL, LLC	1	\$406,350.00	1.62%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	1	\$338,000.00	1.35%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$154,200.00	0.62%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,558,050.00	6.22%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE	1	\$339,762.08	1.36%	0	\$0.00	NA	0	\$0
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	2	\$344,450.82	1.37%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	1	\$331,900.00	1.32%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$189,000.00	0.75%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	1	\$391,000.00	1.56%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	1	\$263,500.00	1.05%	0	\$0.00	NA	0	\$0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$145,000.00	0.58%	0	\$0.00	NA	0	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$272,632.26	1.09%	0	\$0.00	NA	0	\$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$192,000.00	0.77%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$185,000.00	0.74%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$125,628.32	0.5%	0	\$0.00	NA	0	\$0

		TOWNE MORTGAGE COMPANY	1	\$256,000.00	1.02%	0	\$0.00	NA	0	\$0
		UMPQUA BANK	4	\$941,056.43	3.76%	0	\$0.00	NA	0	\$0
		UNITED BANK OF UNION	1	\$88,000.00	0.35%	0	\$0.00	NA	0	\$0
		UNITUS COMMUNITY CREDIT UNION	1	\$219,100.00	0.87%	0	\$0.00	NA	0	\$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$303,000.00	1.21%	0	\$0.00	NA	0	\$0
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$335,800.00	1.34%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$5,089,207.99	20.3%	0	\$0.00	NA	0	\$0
Total			108	\$25,055,542.40	100%	0	\$0.00		0	\$0
31417AV48		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$91,000.00	0.09%	0	\$0.00	NA	0	\$0
		1ST MIDAMERICA CREDIT UNION	1	\$101,650.00	0.1%	0	\$0.00	NA	0	\$0
		ABBEVILLE BUILDING AND LOAN, SSB	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0
		ACACIA FEDERAL SAVINGS BANK	1	\$86,400.00	0.08%	0	\$0.00	NA	0	\$0
		ACHIEVA CREDIT UNION	2	\$193,000.00	0.18%	0	\$0.00	NA	0	\$0
		ADVANCIAL FEDERAL CREDIT UNION	1	\$87,400.00	0.08%	0	\$0.00	NA	0	\$0
		ADVANTAGE BANK	1	\$91,873.25	0.09%	0	\$0.00	NA	0	\$0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0
		AFFILIATED MORTGAGE COMPANY	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0
		ALASKA USA FEDERAL CREDIT UNION	1	\$97,593.36	0.09%	0	\$0.00	NA	0	\$0
		ALLSOUTH FEDERAL CREDIT UNION	2	\$198,600.00	0.19%	0	\$0.00	NA	0	\$0
		ALPINE BANK & TRUST CO.	1	\$97,566.60	0.09%	0	\$0.00	NA	0	\$0
		ALTAONE FEDERAL CREDIT UNION	3	\$303,408.92	0.29%	0	\$0.00	NA	0	\$0

	ALTRA FEDERAL CREDIT UNION	1	\$103,500.00	0.1%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	3	\$279,050.00	0.26%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	2	\$209,202.88	0.2%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST CO., INC.	1	\$107,100.00	0.1%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$177,610.00	0.17%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER	2	\$198,600.00	0.19%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$100,450.00	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	5	\$488,850.00	0.46%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	2	\$182,000.00	0.17%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$295,700.00	0.28%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	21	\$2,046,084.55	1.93%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	23	\$2,290,655.04	2.16%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	3	\$284,000.00	0.27%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	2	\$176,748.00	0.17%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	22	\$2,062,927.92	1.95%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$200,500.00	0.19%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	2	\$205,900.00	0.19%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$186,200.00	0.18%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	6	\$611,400.00	0.58%	0	\$0.00	NA	0	\$0
	BRIDGEWATER CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0
	BROKAW CREDIT UNION	1	\$109,200.00	0.1%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW	2	\$201,500.00	0.19%	0	\$0.00	NA	0	\$0

	AMERICAN FUNDING							
	BRYN MAWR TRUST COMPANY THE	2	\$184,500.00	0.17%	0	\$0.00	NA	\$0
	BUSEY BANK	2	\$207,600.00	0.2%	0	\$0.00	NA	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$102,500.00	0.1%	0	\$0.00	NA	\$0
	CASTLE & COOKE MORTGAGE, LLC	9	\$878,645.62	0.83%	0	\$0.00	NA	\$0
	CENTENNIAL LENDING, LLC	1	\$107,000.00	0.1%	0	\$0.00	NA	\$0
	CENTRAL BANK ILLINOIS	1	\$104,000.00	0.1%	0	\$0.00	NA	\$0
	CENTRAL BANK OF PROVO	3	\$279,000.00	0.26%	0	\$0.00	NA	\$0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$84,787.29	0.08%	0	\$0.00	NA	\$0
	CENTRAL MINNESOTA CREDIT UNION	1	\$88,500.00	0.08%	0	\$0.00	NA	\$0
	CENTRAL MORTGAGE COMPANY	17	\$1,591,453.28	1.5%	0	\$0.00	NA	\$0
	CENTRIS FEDERAL CREDIT UNION	3	\$302,500.00	0.29%	0	\$0.00	NA	\$0
	CENTRUE BANK	6	\$592,800.00	0.56%	0	\$0.00	NA	\$0
	CHEMICAL BANK	3	\$311,675.00	0.29%	0	\$0.00	NA	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00	NA	\$0
	CITIZENS BANK	1	\$105,000.00	0.1%	0	\$0.00	NA	\$0
	CITIZENS COMMUNITY BANK	1	\$109,649.85	0.1%	0	\$0.00	NA	\$0
	CITIZENS FIRST NATIONAL BANK	2	\$198,750.00	0.19%	0	\$0.00	NA	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	19	\$1,885,241.00	1.78%	0	\$0.00	NA	\$0
	CITY STATE BANK	2	\$197,600.00	0.19%	0	\$0.00	NA	\$0
	CLINTON SAVINGS BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	\$0
	CO-OP SERVICES CREDIT UNION	2	\$191,148.28	0.18%	0	\$0.00	NA	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$97,365.67	0.09%	0	\$0.00	NA	\$0
	COBALT MORTGAGE, INC.	4	\$378,890.00	0.36%	0	\$0.00	NA	\$0
	COLE TAYLOR BANK	5	\$504,000.00	0.48%	0	\$0.00	NA	\$0

	COLONIAL SAVINGS FA	2	\$196,878.76	0.19%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$100,050.00	0.09%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$197,900.00	0.19%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	1	\$97,752.40	0.09%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$207,980.00	0.2%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	2	\$179,100.00	0.17%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE INC.	2	\$186,500.00	0.18%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	2	\$193,000.00	0.18%	0	\$0.00	NA	0	\$0
	COTTAGE SAVINGS BANK	1	\$109,600.00	0.1%	0	\$0.00	NA	0	\$0
	COUNTRYPLACE MORTGAGE, LTD	1	\$108,000.00	0.1%	0	\$0.00	NA	0	\$0
	COVANTAGE CREDIT UNION	1	\$96,000.00	0.09%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$85,200.00	0.08%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0
	CU CHANNELS, LLC	1	\$86,700.00	0.08%	0	\$0.00	NA	0	\$0
	CU COMMUNITY, LLC	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0
	CUMANET, LLC	1	\$98,400.00	0.09%	0	\$0.00	NA	0	\$0
	CUSO MORTGAGE, INC.	2	\$199,500.00	0.19%	0	\$0.00	NA	0	\$0
	DELTA COMMUNITY CREDIT UNION	2	\$214,200.00	0.2%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$689,239.79	0.65%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	3	\$290,400.00	0.27%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD.	2	\$180,007.09	0.17%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0

	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$99,000.00	0.09%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	12	\$1,165,560.00	1.1%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	3	\$293,200.00	0.28%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	10	\$988,265.00	0.93%	0	\$0.00	NA	0	\$0
	E-CENTRAL CREDIT UNION	2	\$195,000.00	0.18%	0	\$0.00	NA	0	\$0
	ELEVATIONS CU	3	\$291,360.30	0.28%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	1	\$95,630.00	0.09%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	5	\$516,258.00	0.49%	0	\$0.00	NA	0	\$0
	ENVISION CREDIT UNION	2	\$197,400.00	0.19%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	8	\$760,250.00	0.72%	0	\$0.00	NA	0	\$0
	FARMERS BANK & CAPITAL TRUST	1	\$96,000.00	0.09%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, N.A.	2	\$206,000.00	0.19%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	4	\$416,353.00	0.39%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$88,000.00	0.08%	0	\$0.00	NA	0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$186,800.00	0.18%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$108,293.04	0.1%	0	\$0.00	NA	0	\$0
	FIRST BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$373,076.54	0.35%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	6	\$601,076.38	0.57%	0	\$0.00	NA	0	\$0
	FIRST CLOVER LEAF BANK	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST COMMONWEALTH	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0

	FEDERAL CREDIT UNION							
	FIRST COMMUNITY CREDIT UNION	4	\$411,550.00	0.39%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$85,000.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$89,750.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$291,400.00	0.28%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$85,000.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$298,700.00	0.28%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$95,000.00	0.09%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	8	\$789,475.00	0.75%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	2	\$207,562.54	0.2%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	7	\$709,000.94	0.67%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	20	\$1,917,951.69	1.81%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$215,288.00	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$93,750.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	3	\$279,000.00	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$181,175.00	0.17%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$265,000.00	0.25%	0	\$0.00	NA	0
	FIRST PLACE BANK	22	\$2,136,666.70	2.02%	0	\$0.00	NA	0

	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$189,000.00	0.18%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	5	\$501,189.93	0.47%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	1	\$96,927.04	0.09%	0	\$0.00	NA	0	\$0
	FRANKENMUTH CREDIT UNION	1	\$101,000.00	0.1%	0	\$0.00	NA	0	\$0
	FREMONT BANK	20	\$1,932,401.00	1.83%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	12	\$1,190,570.00	1.13%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	1	\$102,050.00	0.1%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$103,900.00	0.1%	0	\$0.00	NA	0	\$0
	GEO-CORP, INC.	4	\$396,330.00	0.37%	0	\$0.00	NA	0	\$0
	GESA CREDIT UNION	7	\$686,571.88	0.65%	0	\$0.00	NA	0	\$0
	GLASS CITY FEDERAL CREDIT UNION	1	\$103,550.00	0.1%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	1	\$89,662.14	0.08%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	3	\$274,800.00	0.26%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	2	\$176,000.00	0.17%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$90,800.00	0.09%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$96,000.00	0.09%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	2	\$195,100.00	0.18%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	11	\$1,103,567.65	1.04%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	3	\$315,300.00	0.3%	0	\$0.00	NA	0	\$0
	HAMPDEN BANK	1	\$96,000.00	0.09%	0	\$0.00	NA	0	\$0
	HARBORONE CREDIT UNION	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	8	\$778,249.54	0.74%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	1	\$93,600.00	0.09%	0	\$0.00	NA	0	\$0
		1	\$85,200.00	0.08%	0	\$0.00	NA	0	\$0

	HERGET BANK, NATIONAL ASSOCIATION							
	HOME FEDERAL SAVINGS BANK	1	\$91,989.97	0.09%	0	\$0.00	NA	\$0
	HOME FINANCING CENTER INC.	2	\$201,000.00	0.19%	0	\$0.00	NA	\$0
	HOME LOAN CENTER, INC.	9	\$925,365.15	0.87%	0	\$0.00	NA	\$0
	HOME STATE BANK	1	\$99,000.00	0.09%	0	\$0.00	NA	\$0
	HOMEWISE, INC.	1	\$87,200.00	0.08%	0	\$0.00	NA	\$0
	HOOSAC BANK	1	\$92,000.00	0.09%	0	\$0.00	NA	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$93,000.00	0.09%	0	\$0.00	NA	\$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$107,854.52	0.1%	0	\$0.00	NA	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$212,000.00	0.2%	0	\$0.00	NA	\$0
	INDEPENDENT BANK	2	\$186,457.64	0.18%	0	\$0.00	NA	\$0
	INVESTORS BANK	2	\$193,500.00	0.18%	0	\$0.00	NA	\$0
	INVESTORS SAVINGS BANK	1	\$100,200.00	0.09%	0	\$0.00	NA	\$0
	JAMES B. NUTTER AND COMPANY	3	\$317,600.00	0.3%	0	\$0.00	NA	\$0
	KINECTA FEDERAL CREDIT UNION	4	\$429,278.61	0.41%	0	\$0.00	NA	\$0
	L&N FEDERAL CREDIT UNION	2	\$183,500.00	0.17%	0	\$0.00	NA	\$0
	LAKE FOREST BANK & TRUST	1	\$90,000.00	0.09%	0	\$0.00	NA	\$0
	LAKE MORTGAGE COMPANY INC.	2	\$214,200.00	0.2%	0	\$0.00	NA	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$379,100.00	0.36%	0	\$0.00	NA	\$0
	LANDMARK CREDIT UNION	2	\$197,886.10	0.19%	0	\$0.00	NA	\$0
	LEADER BANK, N.A.	1	\$106,800.00	0.1%	0	\$0.00	NA	\$0
	LIFESTORE BANK	1	\$104,000.00	0.1%	0	\$0.00	NA	\$0
	LOCKHEED FEDERAL CREDIT UNION	1	\$87,307.54	0.08%	0	\$0.00	NA	\$0
	MACHIAS SAVINGS BANK	1	\$103,500.00	0.1%	0	\$0.00	NA	\$0
	MAGNA BANK	3	\$316,300.00	0.3%	0	\$0.00	NA	\$0

	MARINE BANK	6	\$561,993.93	0.53%	0	\$0.00	NA	0	\$0
	MARSHALL COMMUNITY CREDIT UNION	2	\$183,700.00	0.17%	0	\$0.00	NA	0	\$0
	MAX CREDIT UNION	1	\$89,600.00	0.08%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	2	\$189,000.00	0.18%	0	\$0.00	NA	0	\$0
	MEMBER HOME LOAN, L.L.C.	1	\$93,000.00	0.09%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	2	\$185,000.00	0.17%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$298,300.00	0.28%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$102,900.00	0.1%	0	\$0.00	NA	0	\$0
	METRO CREDIT UNION	1	\$89,500.00	0.08%	0	\$0.00	NA	0	\$0
	MIDLAND STATES BANK	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$98,000.00	0.09%	0	\$0.00	NA	0	\$0
	MIDWESTONE BANK	1	\$93,600.00	0.09%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	1	\$87,000.00	0.08%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	5	\$493,250.00	0.47%	0	\$0.00	NA	0	\$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$196,000.00	0.19%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$102,750.00	0.1%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	3	\$274,900.00	0.26%	0	\$0.00	NA	0	\$0
	MYCUMORTGAGE, LLC	4	\$383,010.12	0.36%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF OHIO	2	\$201,250.00	0.19%	0	\$0.00	NA	0	\$0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0
		6	\$623,668.44	0.59%	0	\$0.00	NA	0	\$0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY							
	NCB, FSB	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	10	\$944,600.00	0.89%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$108,500.00	0.1%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$91,920.00	0.09%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$92,000.00	0.09%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	4	\$399,200.00	0.38%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	2	\$197,478.76	0.19%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	2	\$194,400.00	0.18%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$190,850.00	0.18%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$96,000.00	0.09%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	2	\$192,400.00	0.18%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$102,900.00	0.1%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$109,250.00	0.1%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$91,800.00	0.09%	0	\$0.00	NA	0
	ORRSTOWN BANK	4	\$408,850.00	0.39%	0	\$0.00	NA	0
	PACIFIC CREST FEDERAL CREDIT UNION	1	\$100,300.00	0.09%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	2	\$190,000.00	0.18%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$87,420.00	0.08%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	3	\$290,000.00	0.27%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$388,500.00	0.37%	0	\$0.00	NA	0

	PENTAGON FEDERAL CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	3	\$270,183.86	0.26%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$392,891.10	0.37%	0	\$0.00	NA	0	\$0
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$1,076,200.00	1.02%	0	\$0.00	NA	0	\$0
	PIONEER CREDIT UNION	1	\$106,400.00	0.1%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$95,550.00	0.09%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	2	\$217,300.00	0.21%	0	\$0.00	NA	0	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$98,500.00	0.09%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	1	\$96,000.00	0.09%	0	\$0.00	NA	0	\$0
	PREMIER BANK OF JACKSONVILLE	1	\$101,793.03	0.1%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	2	\$215,325.00	0.2%	0	\$0.00	NA	0	\$0
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$182,785.00	0.17%	0	\$0.00	NA	0	\$0
	PURDUE FEDERAL CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	2	\$191,470.00	0.18%	0	\$0.00	NA	0	\$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$95,900.00	0.09%	0	\$0.00	NA	0	\$0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$102,500.00	0.1%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	6	\$595,450.00	0.56%	0	\$0.00	NA	0	\$0
	RED CANOE CREDIT UNION	2	\$208,300.00	0.2%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT	2	\$181,000.00	0.17%	0	\$0.00	NA	0	\$0

	UNION							
	RIVERHILLS BANK	1	\$86,500.00	0.08%	0	\$0.00	NA	\$0
	ROBINS FEDERAL CREDIT UNION	1	\$99,275.00	0.09%	0	\$0.00	NA	\$0
	ROYAL CREDIT UNION	4	\$408,415.13	0.39%	0	\$0.00	NA	\$0
	RPM MORTGAGE, INC.	3	\$285,500.00	0.27%	0	\$0.00	NA	\$0
	S&T BANK	3	\$292,000.00	0.28%	0	\$0.00	NA	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$89,472.16	0.08%	0	\$0.00	NA	\$0
	SACRAMENTO CREDIT UNION	1	\$89,600.00	0.08%	0	\$0.00	NA	\$0
	SAFE CREDIT UNION	2	\$208,000.00	0.2%	0	\$0.00	NA	\$0
	SALAL CREDIT UNION	1	\$102,000.00	0.1%	0	\$0.00	NA	\$0
	SAN FRANCISCO FIRE CREDIT UNION	2	\$182,000.00	0.17%	0	\$0.00	NA	\$0
	SCHMIDT MORTGAGE COMPANY	1	\$98,779.75	0.09%	0	\$0.00	NA	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$943,750.00	0.89%	0	\$0.00	NA	\$0
	SCOTIABANK OF PUERTO RICO	3	\$280,812.26	0.27%	0	\$0.00	NA	\$0
	SIUSLAW BANK	2	\$196,000.00	0.19%	0	\$0.00	NA	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	6	\$564,113.17	0.53%	1	\$83,129.72	NA	\$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$186,400.00	0.18%	0	\$0.00	NA	\$0
	SOMERSET TRUST COMPANY	1	\$93,600.00	0.09%	0	\$0.00	NA	\$0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	\$0
	SPENCER SAVINGS BANK	1	\$104,000.00	0.1%	0	\$0.00	NA	\$0
	ST. JAMES MORTGAGE CORPORATION	2	\$196,000.00	0.19%	0	\$0.00	NA	\$0
	ST. PAUL POSTAL EMPLOYEES CREDIT	1	\$107,500.00	0.1%	0	\$0.00	NA	\$0

	UNION							
	STANDARD BANK AND TRUST COMPANY	1	\$93,000.00	0.09%	0	\$0.00	NA	\$0
	STANDARD MORTGAGE CORPORATION	2	\$207,357.40	0.2%	0	\$0.00	NA	\$0
	STATE BANK OF SOUTHERN UTAH	2	\$192,200.00	0.18%	0	\$0.00	NA	\$0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$202,650.00	0.19%	0	\$0.00	NA	\$0
	STEARNS LENDING, INC.	1	\$106,000.00	0.1%	0	\$0.00	NA	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$388,900.00	0.37%	0	\$0.00	NA	\$0
	STOCKMAN BANK OF MONTANA	2	\$187,400.00	0.18%	0	\$0.00	NA	\$0
	SUMMIT CREDIT UNION	1	\$105,600.00	0.1%	0	\$0.00	NA	\$0
	SUN AMERICAN MORTGAGE COMPANY	1	\$85,000.00	0.08%	0	\$0.00	NA	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$108,909.74	0.1%	0	\$0.00	NA	\$0
	TELCOM CREDIT UNION	1	\$101,700.00	0.1%	0	\$0.00	NA	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	7	\$661,594.07	0.63%	0	\$0.00	NA	\$0
	THE BANK OF MAINE	1	\$85,500.00	0.08%	0	\$0.00	NA	\$0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$107,350.00	0.1%	0	\$0.00	NA	\$0
	THE GOLDEN 1 CREDIT UNION	2	\$205,800.00	0.19%	0	\$0.00	NA	\$0
	THE MERCHANTS NATIONAL BANK	1	\$94,400.00	0.09%	0	\$0.00	NA	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$100,000.00	0.09%	0	\$0.00	NA	\$0
	THIRD FEDERAL SAVINGS BANK	1	\$103,500.00	0.1%	0	\$0.00	NA	\$0
	THREE RIVERS	1	\$100,700.00	0.1%	0	\$0.00	NA	\$0

	FEDERAL CREDIT UNION							
	TINKER FEDERAL CREDIT UNION	3	\$295,000.00	0.28%	0	\$0.00	NA	\$0
	TOWNE MORTGAGE COMPANY	3	\$270,600.00	0.26%	0	\$0.00	NA	\$0
	TRAVERSE CITY STATE BANK	2	\$192,250.00	0.18%	0	\$0.00	NA	\$0
	TRAVIS CREDIT UNION	3	\$283,250.00	0.27%	0	\$0.00	NA	\$0
	UMPQUA BANK	29	\$2,857,710.77	2.7%	0	\$0.00	NA	\$0
	UNITED BANK & TRUST	2	\$203,250.00	0.19%	0	\$0.00	NA	\$0
	UNITED BANK OF UNION	2	\$203,250.00	0.19%	0	\$0.00	NA	\$0
	UNITUS COMMUNITY CREDIT UNION	3	\$288,167.01	0.27%	0	\$0.00	NA	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$214,460.00	0.2%	0	\$0.00	NA	\$0
	UNIVERSITY CREDIT UNION	1	\$94,869.12	0.09%	0	\$0.00	NA	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$304,075.62	0.29%	0	\$0.00	NA	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$86,500.00	0.08%	0	\$0.00	NA	\$0
	VALLEY NATIONAL BANK	1	\$105,000.00	0.1%	0	\$0.00	NA	\$0
	VANDYK MORTGAGE CORPORATION	2	\$186,820.00	0.18%	0	\$0.00	NA	\$0
	VILLAGE MORTGAGE COMPANY	1	\$105,000.00	0.1%	0	\$0.00	NA	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	7	\$705,590.00	0.67%	0	\$0.00	NA	\$0
	WASHINGTON TRUST BANK	2	\$206,250.00	0.19%	0	\$0.00	NA	\$0
	WEST GATE BANK	1	\$104,250.00	0.1%	0	\$0.00	NA	\$0
	WESTBURY BANK	1	\$91,200.00	0.09%	0	\$0.00	NA	\$0
	WESTCONSIN CREDIT UNION	1	\$99,700.00	0.09%	0	\$0.00	NA	\$0
	WESTFIELD BANK, F.S.B.	1	\$86,000.00	0.08%	0	\$0.00	NA	\$0
	WESTSTAR MORTGAGE, INC.	1	\$100,000.00	0.09%	0	\$0.00	NA	\$0

		WOODLANDS NATIONAL BANK	1	\$95,200.00	0.09%	0	\$0.00	NA	0	\$0
		YOLO FEDERAL CREDIT UNION	1	\$98,000.00	0.09%	0	\$0.00	NA	0	\$0
		Unavailable	234	\$22,895,629.10	21.64%	0	\$0.00	NA	0	\$0
Total			1,083	\$105,816,924.93	100%	1	\$83,129.72		0	\$0
31417AV55		ADVANCIAL FEDERAL CREDIT UNION	1	\$114,000.00	0.14%	0	\$0.00	NA	0	\$0
		ALASKA USA FEDERAL CREDIT UNION	4	\$479,241.98	0.59%	0	\$0.00	NA	0	\$0
		ALPINE BANK & TRUST CO.	3	\$339,994.99	0.42%	0	\$0.00	NA	0	\$0
		ALTAONE FEDERAL CREDIT UNION	1	\$115,000.00	0.14%	0	\$0.00	NA	0	\$0
		ALTRA FEDERAL CREDIT UNION	1	\$119,000.00	0.15%	0	\$0.00	NA	0	\$0
		AMERICAHOMEKEY, INC	1	\$118,643.56	0.15%	0	\$0.00	NA	0	\$0
		AMERICAN BANK	4	\$479,636.38	0.59%	0	\$0.00	NA	0	\$0
		AMERICAN NATIONAL BANK, TERRELL	2	\$244,900.00	0.3%	0	\$0.00	NA	0	\$0
		AMERIFIRST FINANCIAL CORPORATION	5	\$586,600.00	0.72%	0	\$0.00	NA	0	\$0
		ANCHORBANK FSB	2	\$228,490.00	0.28%	0	\$0.00	NA	0	\$0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0
		ARIZONA STATE CREDIT UNION	1	\$114,000.00	0.14%	0	\$0.00	NA	0	\$0
		ARKANSAS FEDERAL CREDIT UNION	1	\$118,582.72	0.15%	0	\$0.00	NA	0	\$0
		ASSOCIATED BANK, NA	9	\$1,047,664.35	1.29%	0	\$0.00	NA	0	\$0
		AURORA FINANCIAL GROUP INC.	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0
		BANCORPSOUTH BANK	19	\$2,249,791.38	2.77%	0	\$0.00	NA	0	\$0
		BANK MUTUAL	1	\$111,450.00	0.14%	0	\$0.00	NA	0	\$0
		BANK OF THE WEST	17	\$1,985,123.46	2.45%	0	\$0.00	NA	0	\$0
		BANK OF WASHINGTON	2	\$227,765.00	0.28%	0	\$0.00	NA	0	\$0
		BANKNEWPORT	1	\$118,000.00	0.15%	0	\$0.00	NA	0	\$0
			2	\$233,500.00	0.29%	0	\$0.00	NA	0	\$0

	BAXTER CREDIT UNION							
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$228,950.00	0.28%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	\$593,145.43	0.73%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$111,000.00	0.14%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$346,750.00	0.43%	0	\$0.00	NA	0
	BUSEY BANK	1	\$117,337.37	0.14%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	2	\$237,548.00	0.29%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$237,600.00	0.29%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$120,000.00	0.15%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	6	\$708,141.56	0.87%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$120,650.00	0.15%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$114,750.00	0.14%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$117,500.00	0.14%	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$120,432.67	0.15%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$115,360.00	0.14%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	10	\$1,200,115.92	1.48%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	5	\$592,130.00	0.73%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$111,000.00	0.14%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	13	\$1,517,899.00	1.87%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$241,237.98	0.3%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$233,434.19	0.29%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	4	\$477,500.00	0.59%	0	\$0.00	NA	0
	COLE TAYLOR BANK	4	\$476,350.00	0.59%	0	\$0.00	NA	0

	COLONIAL SAVINGS FA	2	\$237,846.36	0.29%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	3	\$351,250.00	0.43%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$240,700.00	0.3%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK - MISSOULA	1	\$123,600.00	0.15%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	2	\$245,109.20	0.3%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE INC.	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$0
	COVANTAGE CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0
	CREDIT UNION WEST	2	\$235,200.00	0.29%	0	\$0.00	NA	0	\$0
	CUSO MORTGAGE, INC.	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$115,000.00	0.14%	0	\$0.00	NA	0	\$0
	DELTA COMMUNITY CREDIT UNION	1	\$121,500.00	0.15%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	1	\$123,590.70	0.15%	0	\$0.00	NA	0	\$0
	DENVER MORTGAGE COMPANY, INC.	1	\$113,600.00	0.14%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$461,239.66	0.57%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	2	\$233,260.00	0.29%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	5	\$578,985.00	0.71%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	2	\$233,250.00	0.29%	0	\$0.00	NA	0	\$0
	DUPONT STATE BANK	1	\$112,000.00	0.14%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	5	\$578,336.00	0.71%	0	\$0.00	NA	0	\$0
	ELEVATIONS CU	1	\$112,500.00	0.14%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	1	\$112,100.00	0.14%	0	\$0.00	NA	0	\$0

	EVANS BANK, NATIONAL ASSOCIATION	1	\$124,328.47	0.15%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$242,400.00	0.3%	0	\$0.00	NA	0	\$0
	FAA CREDIT UNION	1	\$112,100.00	0.14%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	4	\$471,220.00	0.58%	0	\$0.00	NA	0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$475,772.00	0.59%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$109,696.37	0.14%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$479,614.58	0.59%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	1	\$122,400.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST CLOVER LEAF BANK	1	\$116,500.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	2	\$235,992.51	0.29%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$231,400.00	0.29%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$118,750.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$119,900.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$227,000.00	0.28%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$115,900.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$239,750.00	0.3%	0	\$0.00	NA	0	\$0
		1	\$118,000.00	0.15%	0	\$0.00	NA	0	\$0

	FIRST HERITAGE FINANCIAL, LLC							
	FIRST INTERSTATE BANK	8	\$933,750.00	1.15%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$112,000.00	0.14%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	15	\$1,731,596.00	2.13%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$111,200.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$243,500.00	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$232,600.00	0.29%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$114,158.00	0.14%	0	\$0.00	NA	0
	FIRST PLACE BANK	9	\$1,066,804.00	1.31%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$113,600.00	0.14%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$231,400.00	0.29%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	2	\$228,500.00	0.28%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$115,678.15	0.14%	0	\$0.00	NA	0
	FREMONT BANK	16	\$1,859,524.00	2.29%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	11	\$1,288,670.00	1.59%	0	\$0.00	NA	0
	GENISYS CREDIT UNION	1	\$111,625.00	0.14%	0	\$0.00	NA	0
	GEO-CORP, INC.	1	\$120,000.00	0.15%	0	\$0.00	NA	0
	GESA CREDIT UNION	2	\$231,750.00	0.29%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	2	\$238,500.00	0.29%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$109,703.10	0.14%	0	\$0.00	NA	0
	GREAT WESTERN BANK	3	\$351,300.00	0.43%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$236,600.00	0.29%	0	\$0.00	NA	0
		2	\$225,500.00	0.28%	0	\$0.00	NA	0

	GREYLOCK FEDERAL CREDIT UNION							
	GUARDIAN CREDIT UNION	2	\$235,000.00	0.29%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$234,100.00	0.29%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	8	\$946,691.91	1.17%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$122,480.00	0.15%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	1	\$116,800.00	0.14%	0	\$0.00	NA	0
	HEARTLAND BANK	5	\$600,832.00	0.74%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$110,000.00	0.14%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$122,400.00	0.15%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$118,000.00	0.15%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$124,000.00	0.15%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	14	\$1,658,550.00	2.04%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$118,400.00	0.15%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$114,522.97	0.14%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$110,901.50	0.14%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$111,750.00	0.14%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$113,400.00	0.14%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$123,560.00	0.15%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$118,000.00	0.15%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$124,000.00	0.15%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$110,000.00	0.14%	0	\$0.00	NA	0

	KIRTLAND FEDERAL CREDIT UNION	1	\$124,500.00	0.15%	0	\$0.00	NA	0	\$0
	L&N FEDERAL CREDIT UNION	1	\$109,848.45	0.14%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	2	\$238,000.00	0.29%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$116,000.00	0.14%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$476,400.00	0.59%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	1	\$118,000.00	0.15%	0	\$0.00	NA	0	\$0
	MARINE BANK	4	\$457,648.99	0.56%	0	\$0.00	NA	0	\$0
	MARSHALL COMMUNITY CREDIT UNION	1	\$116,390.00	0.14%	0	\$0.00	NA	0	\$0
	MAVERICK FUNDING CORP.	1	\$111,200.00	0.14%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	1	\$111,000.00	0.14%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	2	\$236,500.00	0.29%	0	\$0.00	NA	0	\$0
	MERCANTILE BANK	1	\$114,330.66	0.14%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	2	\$240,000.00	0.3%	0	\$0.00	NA	0	\$0
	MIDLAND STATES BANK	1	\$116,000.00	0.14%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$112,000.00	0.14%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	1	\$113,000.00	0.14%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	1	\$114,750.00	0.14%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	1	\$116,000.00	0.14%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	2	\$233,550.00	0.29%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$124,800.00	0.15%	0	\$0.00	NA	0	\$0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$109,851.83	0.14%	0	\$0.00	NA	0	\$0
	MYCUMORTGAGE, LLC	3	\$339,525.00	0.42%	0	\$0.00	NA	0	\$0
	NAPUS FEDERAL CREDIT UNION	3	\$343,416.76	0.42%	0	\$0.00	NA	0	\$0

	NATIONAL EXCHANGE BANK AND TRUST	1	\$116,000.00	0.14%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$341,339.03	0.42%	0	\$0.00	NA	0	\$0
	NAVY FEDERAL CREDIT UNION	1	\$115,000.00	0.14%	0	\$0.00	NA	0	\$0
	NCB, FSB	2	\$232,000.00	0.29%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$116,000.00	0.14%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$475,850.00	0.59%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$236,000.00	0.29%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$124,800.00	0.15%	0	\$0.00	NA	0	\$0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	3	\$337,900.00	0.42%	0	\$0.00	NA	0	\$0
	NUVISION FEDERAL CREDIT UNION	1	\$123,000.00	0.15%	0	\$0.00	NA	0	\$0
	OHIO UNIVERSITY CREDIT UNION	1	\$121,744.50	0.15%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	1	\$123,200.00	0.15%	0	\$0.00	NA	0	\$0
	ORANGE COUNTY'S CREDIT UNION	1	\$111,000.00	0.14%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	1	\$115,200.00	0.14%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	2	\$232,000.00	0.29%	0	\$0.00	NA	0	\$0
	PAWTUCKET CREDIT UNION	2	\$236,000.00	0.29%	0	\$0.00	NA	0	\$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$242,590.39	0.3%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$231,200.00	0.28%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL	8	\$930,800.00	1.15%	0	\$0.00	NA	0	\$0

	MORTGAGE CORPORATION							
	PINNACLE MORTGAGE GROUP, INC.	1	\$120,000.00	0.15%	1	\$116,713.76	NA	\$0
	POLISH NATIONAL CREDIT UNION	1	\$124,000.00	0.15%	0	\$0.00	NA	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$242,700.00	0.3%	0	\$0.00	NA	\$0
	PRAIRIE STATE BANK & TRUST	1	\$122,018.98	0.15%	0	\$0.00	NA	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$120,500.00	0.15%	0	\$0.00	NA	\$0
	PROVIDENT SAVINGS BANK	1	\$115,950.14	0.14%	0	\$0.00	NA	\$0
	PURDUE FEDERAL CREDIT UNION	1	\$117,000.00	0.14%	0	\$0.00	NA	\$0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$232,800.00	0.29%	0	\$0.00	NA	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	5	\$594,500.00	0.73%	0	\$0.00	NA	\$0
	REDWOOD CREDIT UNION	1	\$122,500.00	0.15%	0	\$0.00	NA	\$0
	RIGHT START MORTGAGE, INC.	1	\$115,500.00	0.14%	0	\$0.00	NA	\$0
	RIVER VALLEY BANK	1	\$119,750.00	0.15%	0	\$0.00	NA	\$0
	ROCKLAND FEDERAL CREDIT UNION	1	\$111,741.00	0.14%	0	\$0.00	NA	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$119,167.00	0.15%	0	\$0.00	NA	\$0
	ROYAL CREDIT UNION	3	\$344,742.90	0.42%	0	\$0.00	NA	\$0
	RPM MORTGAGE, INC.	4	\$478,475.00	0.59%	0	\$0.00	NA	\$0
	S&T BANK	1	\$120,000.00	0.15%	0	\$0.00	NA	\$0
	SAFE CREDIT UNION	3	\$351,550.00	0.43%	0	\$0.00	NA	\$0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$124,000.00	0.15%	0	\$0.00	NA	\$0
		1	\$113,000.00	0.14%	0	\$0.00	NA	\$0

	SCHOOLS FINANCIAL CREDIT UNION							
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$817,000.00	1.01%	0	\$0.00	NA	\$0
	SCOTIABANK OF PUERTO RICO	3	\$357,675.65	0.44%	0	\$0.00	NA	\$0
	SECURITY SAVINGS BANK	1	\$114,500.00	0.14%	0	\$0.00	NA	\$0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00	NA	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	4	\$463,374.64	0.57%	0	\$0.00	NA	\$0
	SOMERSET TRUST COMPANY	1	\$112,500.00	0.14%	0	\$0.00	NA	\$0
	ST. JAMES MORTGAGE CORPORATION	2	\$242,100.00	0.3%	0	\$0.00	NA	\$0
	ST. MARYS BANK	3	\$344,000.00	0.42%	0	\$0.00	NA	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$117,000.00	0.14%	0	\$0.00	NA	\$0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$245,900.00	0.3%	0	\$0.00	NA	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$235,920.00	0.29%	0	\$0.00	NA	\$0
	TEXAS BANK	1	\$124,000.00	0.15%	0	\$0.00	NA	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$352,055.11	0.43%	0	\$0.00	NA	\$0
	THE CITIZENS BANKING COMPANY	1	\$113,600.00	0.14%	0	\$0.00	NA	\$0
	THE FIRST NATIONAL BANK	2	\$237,300.00	0.29%	0	\$0.00	NA	\$0
	THE PARK BANK	2	\$230,665.00	0.28%	0	\$0.00	NA	\$0
	THE TRADERS NATIONAL BANK	1	\$110,500.00	0.14%	0	\$0.00	NA	\$0
	THINK MUTUAL BANK	1	\$124,000.00	0.15%	0	\$0.00	NA	\$0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$243,200.00	0.3%	0	\$0.00	NA	\$0

	ULSTER SAVINGS BANK	2	\$232,000.00	0.29%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	26	\$3,002,126.65	3.7%	0	\$0.00	NA	0	\$0
	UNITED BANK	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$123,000.00	0.15%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$116,000.00	0.14%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$113,500.00	0.14%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$457,475.93	0.56%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	2	\$236,000.00	0.29%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$122,000.00	0.15%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	2	\$227,750.00	0.28%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	8	\$929,990.00	1.15%	0	\$0.00	NA	0	\$0
	W.R. STARKEY MORTGAGE, LLP	1	\$120,687.88	0.15%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$121,000.00	0.15%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$116,000.00	0.14%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	2	\$227,000.00	0.28%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	2	\$232,200.00	0.29%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	1	\$113,500.00	0.14%	0	\$0.00	NA	0	\$0
	Unavailable	132	\$15,423,051.73	18.94%	0	\$0.00	NA	0	\$0
Total		693	\$81,164,156.64	100%	1	\$116,713.76		0	\$0
31417AV63	360 MORTGAGE GROUP, LLC	1	\$132,500.00	0.09%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$137,750.00	0.09%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$128,822.27	0.09%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	1	\$126,100.00	0.08%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	3	\$403,950.00	0.27%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$0

	AMERICAHOMEKEY, INC	2	\$259,653.63	0.17%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$142,000.00	0.1%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$145,600.00	0.1%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$278,300.00	0.19%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	6	\$810,305.00	0.54%	0	\$0.00	NA	0	\$0
	AMERIHOME MORTGAGE CORPORATION	1	\$141,000.00	0.09%	0	\$0.00	NA	0	\$0
	AMERITRUST MORTGAGE CORPORATION	1	\$129,500.00	0.09%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	29	\$3,985,737.80	2.68%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$130,240.00	0.09%	0	\$0.00	NA	0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$260,600.00	0.17%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	15	\$2,038,050.00	1.37%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	1	\$147,000.00	0.1%	0	\$0.00	NA	0	\$0
	BANK OF AKRON	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$141,500.00	0.09%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	2	\$297,170.00	0.2%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	23	\$3,128,340.04	2.1%	0	\$0.00	NA	0	\$0
	BANK OF WASHINGTON	2	\$269,000.00	0.18%	0	\$0.00	NA	0	\$0
	BANK OF WHITTIER, NA	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0
		3	\$421,880.00	0.28%	0	\$0.00	NA	0	\$0

	BAXTER CREDIT UNION							
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$258,000.00	0.17%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	4	\$538,200.00	0.36%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$427,500.00	0.29%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	10	\$1,403,303.06	0.94%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$143,000.00	0.1%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$668,425.00	0.45%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$146,000.00	0.1%	0	\$0.00	NA	0
	BUSEY BANK	1	\$131,489.64	0.09%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$146,000.00	0.1%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$128,500.00	0.09%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$127,000.00	0.09%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	9	\$1,224,859.03	0.82%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$260,000.00	0.17%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$811,000.00	0.54%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$142,400.00	0.1%	0	\$0.00	NA	0
	CENTRUE BANK	3	\$412,300.00	0.28%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$143,000.00	0.1%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	1	\$127,200.00	0.09%	0	\$0.00	NA	0
	CITIZENS BANK	3	\$423,800.00	0.28%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$128,000.00	0.09%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$266,150.00	0.18%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	27	\$3,664,487.00	2.46%	0	\$0.00	NA	0

	CITIZENS UNION SAVINGS BANK	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$128,100.00	0.09%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$142,500.00	0.1%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$147,925.00	0.1%	0	\$0.00	NA	0	\$0
	COASTLINE FEDERAL CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	6	\$814,033.64	0.55%	0	\$0.00	NA	0	\$0
	COLE TAYLOR BANK	5	\$683,700.00	0.46%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	5	\$695,593.36	0.47%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	4	\$556,800.00	0.37%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$137,275.00	0.09%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0
	CONNECTICUT RIVER BANK	2	\$277,875.00	0.19%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	2	\$276,514.64	0.19%	0	\$0.00	NA	0	\$0
	CONTINENTAL HOME LOANS INC.	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	3	\$403,400.00	0.27%	0	\$0.00	NA	0	\$0
	COTTAGE SAVINGS BANK	2	\$274,000.00	0.18%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$272,000.00	0.18%	0	\$0.00	NA	0	\$0
	CUSO MORTGAGE, INC.	1	\$130,324.21	0.09%	0	\$0.00	NA	0	\$0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$255,000.00	0.17%	0	\$0.00	NA	0	\$0
	DELTA COMMUNITY CREDIT UNION	1	\$133,000.00	0.09%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$263,322.87	0.18%	0	\$0.00	NA	0	\$0
		1	\$137,000.00	0.09%	0	\$0.00	NA	0	\$0

	DHCU COMMUNITY CREDIT UNION							
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$145,100.00	0.1%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$134,400.00	0.09%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$562,350.00	0.38%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	3	\$400,950.00	0.27%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	8	\$1,147,871.00	0.77%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$133,500.00	0.09%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$137,400.00	0.09%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	2	\$283,000.00	0.19%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$135,754.07	0.09%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$136,800.00	0.09%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	7	\$951,750.00	0.64%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$145,350.00	0.1%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	4	\$540,450.00	0.36%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	6	\$806,309.80	0.54%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$279,600.00	0.19%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$145,000.00	0.1%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$687,300.00	0.46%	0	\$0.00	NA	0
	FIRST CITIZENS	4	\$530,837.00	0.36%	0	\$0.00	NA	0

	BANK NA							
	FIRST COMMUNITY CREDIT UNION	2	\$271,700.00	0.18%	0	\$0.00	NA	\$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$262,000.00	0.18%	0	\$0.00	NA	\$0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$130,276.00	0.09%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS BANK	2	\$283,311.04	0.19%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$277,155.00	0.19%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	6	\$798,120.00	0.54%	0	\$0.00	NA	\$0
	FIRST KEYSTONE COMMUNITY BANK	3	\$413,323.62	0.28%	0	\$0.00	NA	\$0
	FIRST MERIT MORTGAGE CORPORATION	5	\$702,200.00	0.47%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	13	\$1,783,908.00	1.2%	0	\$0.00	NA	\$0
	FIRST MORTGAGE CORPORATION	4	\$540,235.00	0.36%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF CATLIN	1	\$140,000.00	0.09%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$147,000.00	0.1%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$126,400.00	0.08%	0	\$0.00	NA	\$0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$816,150.00	0.55%	0	\$0.00	NA	\$0
	FIRST PEOPLES COMMUNITY FCU	1	\$143,000.00	0.1%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	12	\$1,654,298.63	1.11%	0	\$0.00	NA	\$0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$145,500.00	0.1%	0	\$0.00	NA	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$285,250.00	0.19%	0	\$0.00	NA	\$0
	FIRSTBANK PUERTO	2	\$291,198.30	0.2%	0	\$0.00	NA	\$0

	RICO							
	FOX RIVER STATE BANK	1	\$148,500.00	0.1%	0	\$0.00	NA	\$0
	FREEDOM MORTGAGE CORP.	1	\$147,738.74	0.1%	0	\$0.00	NA	\$0
	FREMONT BANK	40	\$5,333,575.00	3.58%	0	\$0.00	NA	\$0
	FULTON BANK, NATIONAL ASSOCIATION	18	\$2,453,392.00	1.65%	0	\$0.00	NA	\$0
	GATEWAY BUSINESS BANK	2	\$280,150.00	0.19%	0	\$0.00	NA	\$0
	GEO-CORP, INC.	5	\$661,450.00	0.44%	0	\$0.00	NA	\$0
	GESA CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00	NA	\$0
	GLASS CITY FEDERAL CREDIT UNION	1	\$132,000.00	0.09%	0	\$0.00	NA	\$0
	GMFS, LLC	1	\$132,000.00	0.09%	0	\$0.00	NA	\$0
	GRANITE STATE CREDIT UNION	1	\$144,804.68	0.1%	0	\$0.00	NA	\$0
	GREAT WESTERN BANK	9	\$1,240,072.00	0.83%	0	\$0.00	NA	\$0
	GREYLOCK FEDERAL CREDIT UNION	2	\$249,827.79	0.17%	0	\$0.00	NA	\$0
	GTE FEDERAL CREDIT UNION	1	\$140,300.00	0.09%	0	\$0.00	NA	\$0
	GUARDIAN CREDIT UNION	2	\$263,200.00	0.18%	0	\$0.00	NA	\$0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$408,750.00	0.27%	0	\$0.00	NA	\$0
	GUILD MORTGAGE COMPANY	6	\$832,155.00	0.56%	0	\$0.00	NA	\$0
	HAMPDEN BANK	1	\$125,000.00	0.08%	0	\$0.00	NA	\$0
	HARBORONE CREDIT UNION	1	\$146,300.00	0.1%	0	\$0.00	NA	\$0
	HEARTLAND BANK	9	\$1,259,322.42	0.85%	0	\$0.00	NA	\$0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$137,643.00	0.09%	0	\$0.00	NA	\$0
	HOME FEDERAL BANK	1	\$144,000.00	0.1%	0	\$0.00	NA	\$0
	HOME FEDERAL SAVINGS BANK	1	\$128,000.00	0.09%	0	\$0.00	NA	\$0
	HOME LOAN CENTER, INC.	35	\$4,782,300.00	3.21%	0	\$0.00	NA	\$0
	HOMESTREET BANK	1	\$131,422.50	0.09%	0	\$0.00	NA	\$0
	HOMEWISE, INC.	4	\$562,800.00	0.38%	0	\$0.00	NA	\$0
	HOOSAC BANK	1	\$130,000.00	0.09%	0	\$0.00	NA	\$0

	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$292,655.72	0.2%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	3	\$426,123.61	0.29%	0	\$0.00	NA	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0
	ILLINI BANK	1	\$139,811.42	0.09%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0
	INSIGHT CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0
	INVESTORS BANK	2	\$286,200.00	0.19%	0	\$0.00	NA	0	\$0
	INVESTORS SAVINGS BANK	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$140,800.00	0.09%	0	\$0.00	NA	0	\$0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	2	\$273,084.07	0.18%	0	\$0.00	NA	0	\$0
	KIRTLAND FEDERAL CREDIT UNION	1	\$138,000.00	0.09%	0	\$0.00	NA	0	\$0
	L&N FEDERAL CREDIT UNION	2	\$275,751.51	0.19%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	2	\$268,300.00	0.18%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	2	\$292,500.00	0.2%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$274,750.00	0.18%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	3	\$412,200.00	0.28%	0	\$0.00	NA	0	\$0
	LOCKHEED FEDERAL CREDIT UNION	1	\$143,113.07	0.1%	0	\$0.00	NA	0	\$0
	MARINE BANK	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0
	MARSHALL COMMUNITY CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0
	MAVERICK FUNDING CORP.	1	\$142,400.00	0.1%	0	\$0.00	NA	0	\$0
	MEMBER HOME LOAN, L.L.C.	1	\$131,575.00	0.09%	0	\$0.00	NA	0	\$0
		2	\$275,000.00	0.18%	0	\$0.00	NA	0	\$0

	MEMBERS MORTGAGE COMPANY INC.							
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$147,000.00	0.1%	0	\$0.00	NA	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$142,500.00	0.1%	0	\$0.00	NA	\$0
	MERRIMACK COUNTY SAVINGS BANK	2	\$283,000.00	0.19%	0	\$0.00	NA	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA	\$0
	MID-ISLAND MORTGAGE CORP.	2	\$281,000.00	0.19%	0	\$0.00	NA	\$0
	MIDLAND STATES BANK	2	\$261,000.00	0.18%	0	\$0.00	NA	\$0
	MIDWEST COMMUNITY BANK	2	\$265,300.00	0.18%	0	\$0.00	NA	\$0
	MISSION FEDERAL CREDIT UNION	2	\$275,514.81	0.18%	0	\$0.00	NA	\$0
	MISSOURI CREDIT UNION	2	\$250,300.00	0.17%	0	\$0.00	NA	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$126,750.00	0.09%	0	\$0.00	NA	\$0
	MORTGAGE CENTER, LLC	4	\$533,685.00	0.36%	0	\$0.00	NA	\$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$144,000.00	0.1%	0	\$0.00	NA	\$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$137,500.00	0.09%	0	\$0.00	NA	\$0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$125,000.00	0.08%	0	\$0.00	NA	\$0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$127,000.00	0.09%	0	\$0.00	NA	\$0
	MYCUMORTGAGE, LLC	2	\$280,400.00	0.19%	0	\$0.00	NA	\$0
	NAPUS FEDERAL CREDIT UNION	1	\$147,306.17	0.1%	0	\$0.00	NA	\$0
	NATIONWIDE ADVANTAGE	1	\$139,819.78	0.09%	0	\$0.00	NA	\$0

	MORTGAGE COMPANY							
	NCB, FSB	2	\$263,600.00	0.18%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	11	\$1,511,630.00	1.01%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$144,100.00	0.1%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$275,900.00	0.19%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$284,329.00	0.19%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$126,000.00	0.08%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$256,250.00	0.17%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$135,000.00	0.09%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	5	\$660,397.00	0.44%	0	\$0.00	NA	0
	OPES ADVISORS, INC	9	\$1,198,075.00	0.8%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	3	\$387,720.00	0.26%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$135,000.00	0.09%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$267,333.48	0.18%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$271,926.26	0.18%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	2	\$272,000.00	0.18%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	2	\$291,047.13	0.2%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$537,000.00	0.36%	0	\$0.00	NA	0
	PEOPLES BANK	6	\$791,928.58	0.53%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$416,323.64	0.28%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$276,750.00	0.19%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$1,749,768.00	1.17%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT	1	\$145,412.58	0.1%	0	\$0.00	NA	0

	UNION							
	PRAIRIE STATE BANK & TRUST	3	\$416,130.00	0.28%	0	\$0.00	NA	\$0
	PRIMEWEST MORTGAGE CORPORATION	5	\$693,975.00	0.47%	0	\$0.00	NA	\$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$142,203.60	0.1%	0	\$0.00	NA	\$0
	PROVIDENT SAVINGS BANK	1	\$134,651.77	0.09%	0	\$0.00	NA	\$0
	QUALSTAR CREDIT UNION	1	\$148,000.00	0.1%	0	\$0.00	NA	\$0
	RABOBANK, N.A.	6	\$807,400.00	0.54%	0	\$0.00	NA	\$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$128,440.00	0.09%	0	\$0.00	NA	\$0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$140,000.00	0.09%	0	\$0.00	NA	\$0
	RBC BANK (USA)	1	\$126,664.89	0.09%	0	\$0.00	NA	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$261,361.87	0.18%	0	\$0.00	NA	\$0
	RED CANOE CREDIT UNION	2	\$289,500.00	0.19%	0	\$0.00	NA	\$0
	REDSTONE FEDERAL CREDIT UNION	4	\$537,953.64	0.36%	0	\$0.00	NA	\$0
	REDWOOD CREDIT UNION	3	\$421,900.00	0.28%	0	\$0.00	NA	\$0
	RIGHT START MORTGAGE, INC.	2	\$275,500.00	0.18%	0	\$0.00	NA	\$0
	RIVER VALLEY BANK	2	\$273,600.00	0.18%	0	\$0.00	NA	\$0
	ROBINS FEDERAL CREDIT UNION	5	\$689,991.00	0.46%	0	\$0.00	NA	\$0
	ROCKLAND FEDERAL CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00	NA	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$131,000.00	0.09%	0	\$0.00	NA	\$0
	ROUNDBANK	1	\$144,000.00	0.1%	0	\$0.00	NA	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$274,400.00	0.18%	0	\$0.00	NA	\$0

	ROYAL CREDIT UNION	8	\$1,108,879.67	0.74%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	7	\$949,250.00	0.64%	0	\$0.00	NA	0	\$0
	S&T BANK	4	\$560,150.00	0.38%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$148,800.00	0.1%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	5	\$691,301.99	0.46%	0	\$0.00	NA	0	\$0
	SALAL CREDIT UNION	1	\$126,000.00	0.08%	0	\$0.00	NA	0	\$0
	SAN DIEGO COUNTY CREDIT UNION	1	\$148,295.41	0.1%	0	\$0.00	NA	0	\$0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$139,200.00	0.09%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0
	SCHMIDT MORTGAGE COMPANY	3	\$409,503.06	0.27%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$708,800.00	0.48%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	4	\$538,705.81	0.36%	0	\$0.00	NA	0	\$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	8	\$1,108,839.58	0.74%	0	\$0.00	NA	0	\$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$129,600.00	0.09%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$139,500.00	0.09%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$132,500.00	0.09%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	1	\$135,850.00	0.09%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0
	STANDARD PACIFIC MORTGAGE, INC.	2	\$295,500.00	0.2%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	2	\$274,000.00	0.18%	0	\$0.00	NA	0	\$0

	STATE BANK OF LINCOLN	1	\$138,000.00	0.09%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$127,140.00	0.09%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$266,000.00	0.18%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$142,400.00	0.1%	0	\$0.00	NA	0	\$0
	SUFFOLK COUNTY NATIONAL BANK	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	1	\$137,000.00	0.09%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY INC.	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	1	\$139,915.00	0.09%	0	\$0.00	NA	0	\$0
	TALMER BANK & TRUST	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	11	\$1,449,962.88	0.97%	0	\$0.00	NA	0	\$0
	THE BANK OF MAINE	1	\$138,000.00	0.09%	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	1	\$130,819.51	0.09%	0	\$0.00	NA	0	\$0
	THE HARVARD STATE BANK	1	\$127,200.00	0.09%	0	\$0.00	NA	0	\$0
	THE PARK BANK	1	\$134,400.00	0.09%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$134,000.00	0.09%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$138,121.00	0.09%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0
	ULSTER SAVINGS BANK	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	18	\$2,444,497.33	1.64%	0	\$0.00	NA	0	\$0
	UNITED BANK	1	\$141,800.00	0.1%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	3	\$404,000.00	0.27%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$126,000.00	0.08%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	5	\$677,900.00	0.46%	0	\$0.00	NA	0	\$0
	UNITY BANK	1	\$130,400.00	0.09%	0	\$0.00	NA	0	\$0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$685,457.79	0.46%	0	\$0.00	NA	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	2	\$290,000.00	0.19%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	3	\$402,500.00	0.27%	0	\$0.00	NA	0	\$0
	VENTURE BANK	1	\$133,500.00	0.09%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	2	\$257,000.00	0.17%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$835,550.00	0.56%	0	\$0.00	NA	0	\$0
	W.R. STARKEY MORTGAGE, LLP	2	\$271,600.00	0.18%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	2	\$261,000.00	0.18%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	5	\$666,575.97	0.45%	0	\$0.00	NA	0	\$0
	WESTFIELD BANK, F.S.B.	1	\$137,750.00	0.09%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	1	\$129,820.90	0.09%	0	\$0.00	NA	0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$131,750.00	0.09%	0	\$0.00	NA	0	\$0
	WILSHIRE STATE BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0
	Unavailable	245	\$33,421,525.97	22.37%	0	\$0.00	NA	0	\$0
Total		1,092	\$148,984,191.25	100%	0	\$0.00		0	\$0
31417AV71	ACHIEVA CREDIT UNION	2	\$123,500.00	0.16%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$81,000.00	0.11%	0	\$0.00	NA	0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$79,500.00	0.1%	0	\$0.00	NA	0	\$0

	ALPENA ALCONA AREA CREDIT UNION	2	\$101,600.00	0.13%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	3	\$214,549.40	0.28%	0	\$0.00	NA	0	\$0
	ALTAONE FEDERAL CREDIT UNION	1	\$69,600.00	0.09%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	4	\$277,950.00	0.36%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	4	\$227,920.00	0.3%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$68,837.47	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST CO., INC.	1	\$78,000.00	0.1%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER	1	\$83,200.00	0.11%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$58,274.00	0.08%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	2	\$114,900.00	0.15%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$58,500.00	0.08%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	10	\$613,060.00	0.8%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	2	\$133,104.34	0.17%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	2	\$142,400.00	0.19%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	24	\$1,618,285.33	2.12%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$29,352.81	0.04%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	2	\$111,600.00	0.15%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	27	\$1,724,240.60	2.26%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	4	\$210,900.00	0.28%	0	\$0.00	NA	0	\$0
	BANK OF AMERICAN FORK	1	\$56,250.00	0.07%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	3	\$155,300.00	0.2%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	18	\$1,244,277.21	1.63%	0	\$0.00	NA	0	\$0
	BANK OF WHITTIER, NA	1	\$56,000.00	0.07%	0	\$0.00	NA	0	\$0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$34,500.00	0.05%	0	\$0.00	NA	0	\$0

	BAXTER CREDIT UNION	1	\$83,300.00	0.11%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	1	\$73,500.00	0.1%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	1	\$80,550.00	0.11%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$146,000.00	0.19%	0	\$0.00	NA	0	\$0
	BERKSHIRE COUNTY SAVINGS BANK	4	\$289,900.00	0.38%	0	\$0.00	NA	0	\$0
	BETTER BANKS	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	8	\$420,000.00	0.55%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$357,800.00	0.47%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	9	\$698,030.14	0.91%	0	\$0.00	NA	0	\$0
	BRIDGEWATER CREDIT UNION	1	\$82,000.00	0.11%	0	\$0.00	NA	0	\$0
	BUSEY BANK	6	\$347,324.60	0.45%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0
	CAPITAL CREDIT UNION	1	\$67,500.00	0.09%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	4	\$255,838.35	0.33%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	1	\$82,400.00	0.11%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	2	\$161,649.64	0.21%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	4	\$291,800.00	0.38%	0	\$0.00	NA	0	\$0
	CENTRAL BANK	1	\$67,500.00	0.09%	0	\$0.00	NA	0	\$0
	CENTRAL BANK ILLINOIS	1	\$77,600.00	0.1%	0	\$0.00	NA	0	\$0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$24,571.90	0.03%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	14	\$897,022.82	1.17%	0	\$0.00	NA	0	\$0
	CENTREBANK	2	\$129,400.00	0.17%	0	\$0.00	NA	0	\$0
	CENTRIS FEDERAL CREDIT UNION	3	\$232,500.00	0.3%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	2	\$106,825.00	0.14%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	3	\$204,692.24	0.27%	0	\$0.00	NA	0	\$0
	CIS FINANCIAL SERVICES, INC.	2	\$142,883.00	0.19%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	3	\$229,400.00	0.3%	0	\$0.00	NA	0	\$0

	CITIZENS COMMUNITY BANK	1	\$51,000.00	0.07%	0	\$0.00	NA	0	\$0
	CITIZENS FINANCIAL BANK	1	\$78,120.00	0.1%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	2	\$124,150.00	0.16%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	17	\$1,140,915.00	1.49%	0	\$0.00	NA	0	\$0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0
	CITIZENS UNION SAVINGS BANK	1	\$60,800.00	0.08%	0	\$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	6	\$431,644.88	0.57%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$83,008.56	0.11%	0	\$0.00	NA	0	\$0
	CO-OP SERVICES CREDIT UNION	5	\$306,642.11	0.4%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$61,125.00	0.08%	0	\$0.00	NA	0	\$0
	COASTLINE FEDERAL CREDIT UNION	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0
	COLE TAYLOR BANK	4	\$248,452.32	0.33%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	3	\$209,870.00	0.27%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0
	COMMERCE BANK	1	\$38,625.00	0.05%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$64,400.00	0.08%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK - MISSOULA	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$138,400.00	0.18%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$64,350.00	0.08%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$37,800.00	0.05%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	2	\$147,388.90	0.19%	0	\$0.00	NA	0	\$0
	COUNTRYPLACE MORTGAGE, LTD	1	\$52,000.00	0.07%	0	\$0.00	NA	0	\$0
		1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0

	CREDIT UNION OF COLORADO							
	CREDIT UNION WEST	4	\$200,400.00	0.26%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$59,000.00	0.08%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	3	\$189,653.54	0.25%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$611,615.21	0.8%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	3	\$206,900.00	0.27%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$75,000.00	0.1%	0	\$0.00	NA	0
	DIME BANK	1	\$68,000.00	0.09%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	8	\$438,900.00	0.57%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	5	\$397,027.00	0.52%	0	\$0.00	NA	0
	E-CENTRAL CREDIT UNION	2	\$141,000.00	0.18%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$70,000.00	0.09%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$146,250.00	0.19%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$166,500.00	0.22%	0	\$0.00	NA	0
	EXCHANGE STATE BANK	1	\$56,000.00	0.07%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$47,100.00	0.06%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$70,050.00	0.09%	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	1	\$73,000.00	0.1%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	7	\$445,867.00	0.58%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	7	\$430,702.24	0.56%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$46,100.00	0.06%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$64,548.81	0.08%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	NA	0

	FIRELANDS FEDERAL CREDIT UNION	1	\$50,400.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST BANK	1	\$41,000.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	1	\$81,600.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$707,866.35	0.93%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	8	\$514,353.42	0.67%	0	\$0.00	NA	0	\$0
	FIRST CLOVER LEAF BANK	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	3	\$190,600.00	0.25%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$139,250.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$564,307.00	0.74%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL, LLC	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	6	\$405,400.00	0.53%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	11	\$688,714.75	0.9%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY INC.	1	\$68,175.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	21	\$1,433,500.41	1.88%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$44,800.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF CARM	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$57,600.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$42,000.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HARTFORD	1	\$82,800.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL	1	\$70,850.00	0.09%	0	\$0.00	NA	0	\$0

	BANK OF WATERLOO							
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	10	\$639,400.00	0.84%	0	\$0.00	NA	\$0
	FIRST OPTION BANK	1	\$76,500.00	0.1%	0	\$0.00	NA	\$0
	FIRST PEOPLES COMMUNITY FCU	1	\$40,000.00	0.05%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	29	\$1,630,809.00	2.13%	0	\$0.00	NA	\$0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$159,900.00	0.21%	0	\$0.00	NA	\$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$39,946.12	0.05%	0	\$0.00	NA	\$0
	FIRSTBANK PUERTO RICO	5	\$376,318.92	0.49%	0	\$0.00	NA	\$0
	FORUM CREDIT UNION	1	\$53,226.87	0.07%	0	\$0.00	NA	\$0
	FRANKENMUTH CREDIT UNION	1	\$84,000.00	0.11%	0	\$0.00	NA	\$0
	FREMONT BANK	4	\$314,700.00	0.41%	0	\$0.00	NA	\$0
	FULTON BANK, NATIONAL ASSOCIATION	22	\$1,503,159.00	1.97%	0	\$0.00	NA	\$0
	GATEWAY MORTGAGE CORPORATION	3	\$212,550.00	0.28%	0	\$0.00	NA	\$0
	GENISYS CREDIT UNION	1	\$82,000.00	0.11%	0	\$0.00	NA	\$0
	GESA CREDIT UNION	5	\$328,138.21	0.43%	0	\$0.00	NA	\$0
	GLASS CITY FEDERAL CREDIT UNION	1	\$54,000.00	0.07%	0	\$0.00	NA	\$0
	GMFS, LLC	1	\$82,750.00	0.11%	0	\$0.00	NA	\$0
	GREAT WESTERN BANK	6	\$463,545.00	0.61%	0	\$0.00	NA	\$0
	GREATER NEVADA MORTGAGE SERVICES	2	\$111,900.00	0.15%	0	\$0.00	NA	\$0
	GREATER SPRINGFIELD CREDIT UNION	1	\$55,000.00	0.07%	0	\$0.00	NA	\$0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$70,500.00	0.09%	0	\$0.00	NA	\$0
	GSF MORTGAGE CORPORATION	1	\$63,153.65	0.08%	0	\$0.00	NA	\$0

	GTE FEDERAL CREDIT UNION	1	\$40,000.00	0.05%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	4	\$229,300.00	0.3%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	4	\$272,770.00	0.36%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	2	\$109,600.00	0.14%	0	\$0.00	NA	0	\$0
	HAMPDEN BANK	1	\$72,800.00	0.1%	0	\$0.00	NA	0	\$0
	HANCOCK BANK	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0
	HARBORONE CREDIT UNION	1	\$82,000.00	0.11%	0	\$0.00	NA	0	\$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$77,400.00	0.1%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	4	\$323,311.00	0.42%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	1	\$69,000.00	0.09%	0	\$0.00	NA	0	\$0
	HERGET BANK, NATIONAL ASSOCIATION	5	\$305,150.00	0.4%	0	\$0.00	NA	0	\$0
	HILLTOP NATIONAL BANK	1	\$71,000.00	0.09%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	1	\$71,250.00	0.09%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$52,000.00	0.07%	0	\$0.00	NA	0	\$0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$82,000.00	0.11%	0	\$0.00	NA	0	\$0
	HOMETOWN BANK	1	\$67,500.00	0.09%	0	\$0.00	NA	0	\$0
	HONOR BANK	2	\$132,800.00	0.17%	0	\$0.00	NA	0	\$0
	HOOSAC BANK	1	\$74,000.00	0.1%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$69,705.97	0.09%	0	\$0.00	NA	0	\$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$173,797.84	0.23%	0	\$0.00	NA	0	\$0
	ICON CREDIT UNION	2	\$148,000.00	0.19%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$39,687.68	0.05%	0	\$0.00	NA	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$173,850.00	0.23%	0	\$0.00	NA	0	\$0

	INDEPENDENT BANK	2	\$153,700.00	0.2%	0	\$0.00	NA	0	\$0
	INSIGHT CREDIT UNION	1	\$33,600.00	0.04%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	3	\$200,250.00	0.26%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$135,069.18	0.18%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$78,500.00	0.1%	0	\$0.00	NA	0	\$0
	L&N FEDERAL CREDIT UNION	2	\$147,500.00	0.19%	0	\$0.00	NA	0	\$0
	LA SALLE STATE BANK	1	\$72,000.00	0.09%	0	\$0.00	NA	0	\$0
	LAKE AREA BANK	2	\$115,840.00	0.15%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	2	\$111,000.00	0.15%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$83,000.00	0.11%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$316,825.00	0.41%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	1	\$78,400.00	0.1%	0	\$0.00	NA	0	\$0
	LEADER ONE FINANCIAL CORPORATION	1	\$71,920.00	0.09%	0	\$0.00	NA	0	\$0
	LES BOIS CREDIT UNION	1	\$82,400.00	0.11%	0	\$0.00	NA	0	\$0
	MAGNA BANK	2	\$156,000.00	0.2%	0	\$0.00	NA	0	\$0
	MARINE BANK	12	\$741,089.29	0.97%	0	\$0.00	NA	0	\$0
	MARSHALL COMMUNITY CREDIT UNION	1	\$76,000.00	0.1%	0	\$0.00	NA	0	\$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0
	MAX CREDIT UNION	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0
	MEMBER HOME LOAN, L.L.C.	1	\$72,100.00	0.09%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	2	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0
	MERCANTILE BANK	1	\$72,800.00	0.1%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$200,350.00	0.26%	0	\$0.00	NA	0	\$0
	MIDLAND STATES BANK	4	\$243,700.00	0.32%	0	\$0.00	NA	0	\$0

	MIDWEST BANK OF WESTERN ILLINOIS	2	\$117,000.00	0.15%	0	\$0.00	NA	0	\$0
	MIDWESTONE BANK	4	\$262,850.00	0.34%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	3	\$189,600.00	0.25%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	10	\$601,320.00	0.79%	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORPORATION	2	\$114,308.52	0.15%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$79,500.00	0.1%	0	\$0.00	NA	0	\$0
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$109,000.00	0.14%	0	\$0.00	NA	0	\$0
	NAPUS FEDERAL CREDIT UNION	2	\$101,221.07	0.13%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF OHIO	3	\$174,100.00	0.23%	0	\$0.00	NA	0	\$0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$118,300.00	0.15%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$548,279.40	0.72%	0	\$0.00	NA	0	\$0
	NCB, FSB	5	\$342,806.65	0.45%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	12	\$690,436.00	0.9%	0	\$0.00	NA	0	\$0
	NEW ERA BANK	2	\$133,000.00	0.17%	0	\$0.00	NA	0	\$0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$83,064.00	0.11%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$184,865.00	0.24%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	2	\$119,275.00	0.16%	0	\$0.00	NA	0	\$0
	NOTRE DAME FEDERAL CREDIT UNION	2	\$146,375.00	0.19%	0	\$0.00	NA	0	\$0
	NUMARK CREDIT UNION	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	1	\$57,000.00	0.07%	0	\$0.00	NA	0	\$0

	NUVISION FEDERAL CREDIT UNION	1	\$73,600.00	0.1%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	6	\$330,190.00	0.43%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	2	\$123,534.82	0.16%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$78,300.00	0.1%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	1	\$83,400.00	0.11%	0	\$0.00	NA	0	\$0
	PACIFIC CREST FEDERAL CREDIT UNION	1	\$47,050.00	0.06%	0	\$0.00	NA	0	\$0
	PANHANDLE STATE BANK	1	\$61,013.00	0.08%	0	\$0.00	NA	0	\$0
	PAPER CITY SAVINGS ASSOCIATION	5	\$298,800.00	0.39%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$76,540.00	0.1%	0	\$0.00	NA	0	\$0
	PAWTUCKET CREDIT UNION	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$184,600.00	0.24%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	1	\$83,000.00	0.11%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$299,500.00	0.39%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$442,375.00	0.58%	0	\$0.00	NA	0	\$0
	PIONEER CREDIT UNION	3	\$227,000.00	0.3%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC.	1	\$67,500.00	0.09%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	4	\$247,100.00	0.32%	0	\$0.00	NA	0	\$0
	PREMIER AMERICA CREDIT UNION	1	\$65,450.00	0.09%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0
	PROFESSIONAL FEDERAL CREDIT UNION	7	\$430,415.00	0.56%	0	\$0.00	NA	0	\$0

	PURDUE FEDERAL CREDIT UNION	2	\$133,081.19	0.17%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	2	\$140,400.00	0.18%	0	\$0.00	NA	0	\$0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$157,250.00	0.21%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	6	\$401,500.00	0.53%	0	\$0.00	NA	0	\$0
	RED CANOE CREDIT UNION	1	\$71,300.00	0.09%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	2	\$130,917.62	0.17%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	1	\$77,705.68	0.1%	0	\$0.00	NA	0	\$0
	RENASANT BANK	1	\$48,000.00	0.06%	0	\$0.00	NA	0	\$0
	RIVER VALLEY BANK	2	\$94,169.98	0.12%	0	\$0.00	NA	0	\$0
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$71,200.00	0.09%	0	\$0.00	NA	0	\$0
	ROBINS FEDERAL CREDIT UNION	6	\$364,594.00	0.48%	0	\$0.00	NA	0	\$0
	ROUNDBANK	1	\$83,000.00	0.11%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	2	\$123,440.32	0.16%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	2	\$141,750.00	0.19%	0	\$0.00	NA	0	\$0
	S&T BANK	3	\$198,000.00	0.26%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	3	\$222,729.00	0.29%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	2	\$144,411.83	0.19%	0	\$0.00	NA	0	\$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$68,500.00	0.09%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$314,400.00	0.41%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	10	\$653,471.40	0.86%	0	\$0.00	NA	0	\$0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0
	SIUSLAW BANK	1	\$66,500.00	0.09%	0	\$0.00	NA	0	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	9	\$631,856.42	0.83%	0	\$0.00	NA	0	\$0

	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	5	\$305,500.00	0.4%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$48,600.00	0.06%	0	\$0.00	NA	0	\$0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$81,000.00	0.11%	0	\$0.00	NA	0	\$0
	ST. PAUL FEDERAL CREDIT UNION	1	\$50,180.77	0.07%	0	\$0.00	NA	0	\$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$76,000.00	0.1%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	2	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$84,000.00	0.11%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$372,775.00	0.49%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$35,250.00	0.05%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	1	\$80,998.03	0.11%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY INC.	3	\$220,910.00	0.29%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$71,154.03	0.09%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	4	\$271,100.00	0.35%	0	\$0.00	NA	0	\$0
	TALMER BANK & TRUST	1	\$30,400.00	0.04%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	6	\$403,686.21	0.53%	0	\$0.00	NA	0	\$0
	THE BANK OF MAINE	1	\$82,900.00	0.11%	0	\$0.00	NA	0	\$0
	THE CITIZENS BANKING COMPANY	1	\$75,525.00	0.1%	0	\$0.00	NA	0	\$0

	THE FIRST NATIONAL BANK	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	3	\$199,500.00	0.26%	0	\$0.00	NA	0	\$0
	TLC COMMUNITY CREDIT UNION	3	\$161,200.00	0.21%	0	\$0.00	NA	0	\$0
	TOPLINE FEDERAL CREDIT UNION	1	\$59,925.00	0.08%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$322,950.00	0.42%	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	1	\$78,165.00	0.1%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	23	\$1,557,065.99	2.04%	0	\$0.00	NA	0	\$0
	UNITED BANK	1	\$84,276.01	0.11%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	5	\$254,650.00	0.33%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	6	\$355,075.00	0.46%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$137,300.00	0.18%	0	\$0.00	NA	0	\$0
	VALLEY BANK AND TRUST COMPANY	2	\$134,200.00	0.18%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	1	\$77,994.80	0.1%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	1	\$56,000.00	0.07%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	2	\$129,500.00	0.17%	0	\$0.00	NA	0	\$0
	VISIONS FEDERAL CREDIT UNION	3	\$182,700.00	0.24%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$416,825.00	0.55%	0	\$0.00	NA	0	\$0
	W.R. STARKEY MORTGAGE, LLP	2	\$113,356.00	0.15%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$77,600.00	0.1%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	2	\$126,400.00	0.17%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	2	\$162,000.00	0.21%	0	\$0.00	NA	0	\$0
		3	\$198,550.00	0.26%	0	\$0.00	NA	0	\$0

		WESTCONSIN CREDIT UNION							
		WESTERRA CREDIT UNION	1	\$58,949.61	0.08%	0	\$0.00	NA	0
		WESTFIELD BANK, F.S.B.	1	\$70,000.00	0.09%	0	\$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	2	\$154,560.00	0.2%	0	\$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	3	\$142,350.00	0.19%	0	\$0.00	NA	0
		Unavailable	254	\$16,868,749.54	22.13%	0	\$0.00	NA	0
Total			1,167	\$76,395,240.97	100%	0	\$0.00		0
31417AV89		AFFILIATED MORTGAGE COMPANY	1	\$212,215.00	0.45%	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO.	2	\$456,912.65	0.96%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	\$265,450.00	0.56%	0	\$0.00	NA	0
		AMEGY MORTGAGE	1	\$227,300.00	0.48%	0	\$0.00	NA	0
		AMERICAHOMEKEY, INC	1	\$206,453.80	0.43%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	\$280,000.00	0.59%	0	\$0.00	NA	0
		AMERIHOME MORTGAGE CORPORATION	2	\$298,500.00	0.63%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	12	\$2,577,377.04	5.42%	0	\$0.00	NA	0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$296,800.00	0.62%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	4	\$1,086,935.00	2.29%	0	\$0.00	NA	0
		BANK OF HAWAII	2	\$763,000.00	1.61%	0	\$0.00	NA	0
		BANK OF STANLY	2	\$414,600.00	0.87%	0	\$0.00	NA	0
		BANK OF THE WEST	1	\$339,552.27	0.71%	0	\$0.00	NA	0
		BANK OF WHITTIER, NA	1	\$147,000.00	0.31%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	1	\$255,000.00	0.54%	0	\$0.00	NA	0
		BLACKHAWK COMMUNITY CREDIT UNION	1	\$173,800.00	0.37%	0	\$0.00	NA	0
			3	\$762,971.65	1.61%	0	\$0.00	NA	0

	BOEING EMPLOYEES CREDIT UNION							
	BOULDER VALLEY CREDIT UNION	1	\$228,000.00	0.48%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,004,686.00	2.11%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$408,121.00	0.86%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$603,943.26	1.27%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$187,875.00	0.4%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$129,000.00	0.27%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$307,000.00	0.65%	0	\$0.00	NA	0
	COLE TAYLOR BANK	2	\$362,000.00	0.76%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$275,750.00	0.58%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$241,291.00	0.51%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$332,000.00	0.7%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$603,300.00	1.27%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$202,000.00	0.43%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$548,525.00	1.15%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$355,160.00	0.75%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$226,487.53	0.48%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$131,305.89	0.28%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$534,500.00	1.12%	0	\$0.00	NA	0

	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$248,500.00	0.52%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$140,350.00	0.3%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	3	\$523,300.00	1.1%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$175,575.00	0.37%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	1	\$229,800.00	0.48%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	7	\$1,793,100.00	3.77%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$180,500.00	0.38%	0	\$0.00	NA	0	\$0
	FREMONT BANK	7	\$1,489,520.00	3.13%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	2	\$519,621.00	1.09%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC.	2	\$458,600.00	0.96%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$372,550.00	0.78%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$355,300.00	0.75%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$206,500.00	0.43%	0	\$0.00	NA	0	\$0
	HOME LOAN CENTER, INC.	7	\$1,838,350.00	3.87%	0	\$0.00	NA	0	\$0
	HOME SAVINGS OF AMERICA	1	\$197,178.34	0.41%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	1	\$168,700.00	0.35%	0	\$0.00	NA	0	\$0
	HOMEWISE, INC.	1	\$179,700.00	0.38%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	3	\$537,350.00	1.13%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$405,411.00	0.85%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	1	\$110,638.32	0.23%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	1	\$175,600.00	0.37%	0	\$0.00	NA	0	\$0
	MARINE BANK	1	\$229,107.26	0.48%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$295,000.00	0.62%	0	\$0.00	NA	0	\$0
	MAVERICK FUNDING CORP.	1	\$194,500.00	0.41%	0	\$0.00	NA	0	\$0

	METLIFE BANK, NA	2	\$380,684.00	0.8%	0	\$0.00	NA	0	\$0
	MIDFLORIDA CREDIT UNION	1	\$272,700.00	0.57%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	1	\$343,800.00	0.72%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	2	\$350,000.00	0.74%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$151,699.97	0.32%	0	\$0.00	NA	0	\$0
	NCB, FSB	1	\$117,000.00	0.25%	0	\$0.00	NA	0	\$0
	NEW PENN FINANCIAL, LLC	3	\$927,100.00	1.95%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	2	\$393,500.00	0.83%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	1	\$273,700.00	0.58%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	2	\$312,250.00	0.66%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$1,760,538.11	3.7%	0	\$0.00	NA	0	\$0
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$154,800.48	0.33%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$138,557.00	0.29%	0	\$0.00	NA	0	\$0
	PROVIDENCE BANK	1	\$199,000.00	0.42%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	1	\$160,000.00	0.34%	0	\$0.00	NA	0	\$0
	RANDOLPH SAVINGS BANK	1	\$251,000.00	0.53%	0	\$0.00	NA	0	\$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$127,120.00	0.27%	0	\$0.00	NA	0	\$0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$218,700.00	0.46%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$299,000.00	0.63%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	1	\$311,000.00	0.65%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$323,000.00	0.68%	0	\$0.00	NA	0	\$0
		3	\$601,829.47	1.27%	0	\$0.00	NA	0	\$0

	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS							
	SOUND COMMUNITY BANK	1	\$133,000.00	0.28%	0	\$0.00	NA	\$0
	SPENCER SAVINGS BANK	1	\$360,000.00	0.76%	0	\$0.00	NA	\$0
	ST. JAMES MORTGAGE CORPORATION	2	\$405,500.00	0.85%	0	\$0.00	NA	\$0
	TALMER BANK & TRUST	2	\$371,000.00	0.78%	0	\$0.00	NA	\$0
	TELCOM CREDIT UNION	1	\$128,300.00	0.27%	0	\$0.00	NA	\$0
	THE GOLDEN 1 CREDIT UNION	3	\$785,500.00	1.65%	0	\$0.00	NA	\$0
	THE PARK BANK	1	\$114,591.00	0.24%	0	\$0.00	NA	\$0
	TOPLINE FEDERAL CREDIT UNION	1	\$149,890.00	0.32%	0	\$0.00	NA	\$0
	TWINSTAR CREDIT UNION	1	\$307,149.82	0.65%	0	\$0.00	NA	\$0
	UMPQUA BANK	5	\$892,033.50	1.88%	0	\$0.00	NA	\$0
	UNITED BANK OF UNION	1	\$110,000.00	0.23%	0	\$0.00	NA	\$0
	UNIVEST BANK AND TRUST CO.	1	\$312,150.00	0.66%	0	\$0.00	NA	\$0
	VANDYK MORTGAGE CORPORATION	1	\$276,750.00	0.58%	0	\$0.00	NA	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	9	\$2,588,450.00	5.45%	0	\$0.00	NA	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$254,500.00	0.54%	0	\$0.00	NA	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$242,443.44	0.51%	0	\$0.00	NA	\$0
	WESTSTAR MORTGAGE, INC.	1	\$264,800.00	0.56%	0	\$0.00	NA	\$0
	Unavailable	24	\$5,291,797.74	11.12%	0	\$0.00	NA	\$0
Total		210	\$47,524,397.54	100%	0	\$0.00	0	\$0
31417AV97	ABBEVILLE BUILDING AND LOAN, SSB	1	\$226,501.34	0.18%	0	\$0.00	NA	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$304,000.00	0.24%	0	\$0.00	NA	\$0
		1	\$292,125.00	0.23%	1	\$285,487.34	NA	\$0

	ALLIED MORTGAGE GROUP, INC.							
	AMERICAHOMEKEY, INC	1	\$241,923.68	0.19%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$218,500.00	0.17%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$489,000.00	0.38%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$582,350.00	0.46%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$445,860.00	0.35%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$165,000.00	0.13%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$441,391.03	0.34%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$1,254,443.00	0.98%	0	\$0.00	NA	0
	BANK OF THE WEST	3	\$883,500.00	0.69%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$283,608.72	0.22%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$208,400.00	0.16%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$254,450.00	0.2%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	\$1,100,322.12	0.86%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$356,250.00	0.28%	0	\$0.00	NA	0
	BUSEY BANK	1	\$279,858.89	0.22%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$250,800.00	0.2%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	5	\$1,183,450.00	0.92%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	9	\$2,136,592.47	1.67%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$161,500.00	0.13%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$356,250.00	0.28%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$218,500.00	0.17%	0	\$0.00	NA	0
		2	\$346,750.00	0.27%	0	\$0.00	NA	0

	CENTRIS FEDERAL CREDIT UNION							
	CFCU COMMUNITY CREDIT UNION	1	\$190,000.00	0.15%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	\$327,792.77	0.26%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$198,550.00	0.16%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$284,213.30	0.22%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$185,719.71	0.15%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$208,550.00	0.16%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	6	\$1,864,725.43	1.46%	0	\$0.00	NA	0
	COLE TAYLOR BANK	2	\$542,200.00	0.42%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$167,211.31	0.13%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$162,950.00	0.13%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$216,600.00	0.17%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$164,350.00	0.13%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$356,250.00	0.28%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$498,750.00	0.39%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	6	\$1,660,299.17	1.3%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$166,250.00	0.13%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,238,877.00	0.97%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	6	\$1,459,419.00	1.14%	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	2	\$337,048.17	0.26%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,202,900.00	0.94%	0	\$0.00	NA	0

	FAA CREDIT UNION	1	\$153,260.00	0.12%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, N.A.	2	\$592,155.00	0.46%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	14	\$3,779,269.00	2.95%	0	\$0.00	NA	0	\$0
	FIDELITY CO-OPERATIVE BANK	1	\$384,750.00	0.3%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$404,000.00	0.32%	0	\$0.00	NA	0	\$0
	FIRST BANK OF WYOMING	2	\$356,250.00	0.28%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	1	\$285,014.00	0.22%	0	\$0.00	NA	0	\$0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	4	\$1,293,877.00	1.01%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$154,375.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$244,625.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$438,745.00	0.34%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$223,100.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	2	\$517,499.42	0.4%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	13	\$2,996,312.00	2.34%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	2	\$589,280.00	0.46%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$214,200.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$206,814.67	0.16%	0	\$0.00	NA	0	\$0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$681,140.00	0.53%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	22	\$6,127,151.92	4.79%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT	2	\$591,000.00	0.46%	0	\$0.00	NA	0	\$0

	UNION							
	FORUM CREDIT UNION	1	\$152,000.00	0.12%	0	\$0.00	NA	\$0
	FULTON BANK, NATIONAL ASSOCIATION	12	\$2,863,150.00	2.24%	0	\$0.00	NA	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$154,850.00	0.12%	0	\$0.00	NA	\$0
	GESA CREDIT UNION	1	\$189,635.00	0.15%	0	\$0.00	NA	\$0
	GMFS, LLC	1	\$308,750.00	0.24%	0	\$0.00	NA	\$0
	GRANITE STATE CREDIT UNION	1	\$351,015.73	0.27%	0	\$0.00	NA	\$0
	GREAT WESTERN BANK	4	\$764,801.00	0.6%	0	\$0.00	NA	\$0
	GUARANTEED RATE, INC.	1	\$209,000.00	0.16%	0	\$0.00	NA	\$0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$410,900.00	0.32%	0	\$0.00	NA	\$0
	HARBORONE CREDIT UNION	3	\$525,350.00	0.41%	0	\$0.00	NA	\$0
	HEARTLAND BANK	5	\$1,696,176.99	1.33%	0	\$0.00	NA	\$0
	HOME FINANCING CENTER INC.	1	\$278,350.00	0.22%	0	\$0.00	NA	\$0
	HOME LOAN CENTER, INC.	11	\$3,264,450.00	2.55%	0	\$0.00	NA	\$0
	HOME SAVINGS OF AMERICA	1	\$162,196.55	0.13%	0	\$0.00	NA	\$0
	HOOSAC BANK	1	\$185,250.00	0.14%	0	\$0.00	NA	\$0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$160,050.00	0.13%	0	\$0.00	NA	\$0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$193,030.00	0.15%	0	\$0.00	NA	\$0
	INVESTORS BANK	1	\$298,300.00	0.23%	0	\$0.00	NA	\$0
	JAMES B. NUTTER AND COMPANY	1	\$196,650.00	0.15%	0	\$0.00	NA	\$0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$152,000.00	0.12%	0	\$0.00	NA	\$0
	KINECTA FEDERAL CREDIT UNION	3	\$801,317.84	0.63%	0	\$0.00	NA	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$156,750.00	0.12%	0	\$0.00	NA	\$0
		2	\$590,700.00	0.46%	0	\$0.00	NA	\$0

	LAND /HOME FINANCIAL SERVICES, INC.							
	LANDMARK CREDIT UNION	1	\$179,042.28	0.14%	0	\$0.00	NA	\$0
	LEADER BANK, N.A.	1	\$218,500.00	0.17%	0	\$0.00	NA	\$0
	LEADER MORTGAGE COMPANY INC.	3	\$900,750.00	0.7%	0	\$0.00	NA	\$0
	LEADER ONE FINANCIAL CORPORATION	1	\$348,798.00	0.27%	0	\$0.00	NA	\$0
	MAGNA BANK	3	\$853,023.00	0.67%	0	\$0.00	NA	\$0
	MEMBER HOME LOAN, L.L.C.	2	\$590,890.00	0.46%	0	\$0.00	NA	\$0
	MEMBERS MORTGAGE COMPANY INC.	2	\$413,250.00	0.32%	0	\$0.00	NA	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$180,500.00	0.14%	0	\$0.00	NA	\$0
	METLIFE BANK, NA	3	\$978,017.68	0.76%	0	\$0.00	NA	\$0
	MIDWEST COMMUNITY BANK	1	\$339,150.00	0.27%	0	\$0.00	NA	\$0
	MIDWESTONE BANK	1	\$201,400.00	0.16%	0	\$0.00	NA	\$0
	MORTGAGE CENTER, LLC	1	\$171,000.00	0.13%	0	\$0.00	NA	\$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$394,250.00	0.31%	0	\$0.00	NA	\$0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$325,000.00	0.25%	0	\$0.00	NA	\$0
	MOUNTAIN AMERICA CREDIT UNION	2	\$364,930.00	0.29%	0	\$0.00	NA	\$0
	NAPUS FEDERAL CREDIT UNION	1	\$154,650.63	0.12%	0	\$0.00	NA	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$241,923.68	0.19%	0	\$0.00	NA	\$0
	NCB, FSB	1	\$190,000.00	0.15%	0	\$0.00	NA	\$0
	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$195,899.00	0.15%	0	\$0.00	NA	\$0
	NEWTOWN SAVINGS BANK	1	\$320,892.00	0.25%	0	\$0.00	NA	\$0
		2	\$343,325.00	0.27%	0	\$0.00	NA	\$0

	NORTHERN OHIO INVESTMENT COMPANY								
	OCEANFIRST BANK	1	\$299,250.00	0.23%	0	\$0.00	NA	0	\$0
	OMNIAMERICAN BANK	1	\$274,885.76	0.21%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	1	\$334,400.00	0.26%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	1	\$172,450.00	0.13%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	2	\$410,680.00	0.32%	0	\$0.00	NA	0	\$0
	PEOPLES STATE BANK	1	\$164,900.00	0.13%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,816,945.00	1.42%	0	\$0.00	NA	0	\$0
	PINNACLE MORTGAGE GROUP, INC.	1	\$318,050.00	0.25%	0	\$0.00	NA	0	\$0
	POLISH NATIONAL CREDIT UNION	1	\$200,623.21	0.16%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$231,135.00	0.18%	0	\$0.00	NA	0	\$0
	PURDUE FEDERAL CREDIT UNION	1	\$355,550.00	0.28%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	1	\$161,500.00	0.13%	0	\$0.00	NA	0	\$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$218,000.00	0.17%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$313,381.00	0.24%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$280,946.09	0.22%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	5	\$1,121,850.00	0.88%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$503,400.00	0.39%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$222,949.28	0.17%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	1	\$251,750.00	0.2%	0	\$0.00	NA	0	\$0
	SAN DIEGO COUNTY CREDIT UNION	2	\$581,510.95	0.45%	0	\$0.00	NA	0	\$0
		7	\$1,933,150.00	1.51%	0	\$0.00	NA	0	\$0

	SCHOOLSFIRST FEDERAL CREDIT UNION							
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	8	\$1,771,789.85	1.38%	0	\$0.00	NA	\$0
	SOUND COMMUNITY BANK	1	\$324,900.00	0.25%	0	\$0.00	NA	\$0
	ST. MARYS BANK	1	\$220,685.00	0.17%	0	\$0.00	NA	\$0
	STANDARD MORTGAGE CORPORATION	1	\$171,000.00	0.13%	0	\$0.00	NA	\$0
	STANDARD PACIFIC MORTGAGE, INC.	3	\$690,899.00	0.54%	0	\$0.00	NA	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$335,932.89	0.26%	0	\$0.00	NA	\$0
	SUN WEST MORTGAGE COMPANY INC.	5	\$1,245,450.00	0.97%	0	\$0.00	NA	\$0
	SWBC MORTGAGE	9	\$2,313,807.00	1.81%	0	\$0.00	NA	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$642,310.71	0.5%	0	\$0.00	NA	\$0
	THE NATIONAL B&T OF SYCAMORE	1	\$299,250.00	0.23%	0	\$0.00	NA	\$0
	TINKER FEDERAL CREDIT UNION	1	\$267,900.00	0.21%	0	\$0.00	NA	\$0
	TOWER FEDERAL CREDIT UNION	1	\$378,300.00	0.3%	0	\$0.00	NA	\$0
	TWINSTAR CREDIT UNION	1	\$322,952.00	0.25%	0	\$0.00	NA	\$0
	UMPQUA BANK	8	\$1,765,830.38	1.38%	0	\$0.00	NA	\$0
	UNITED BANK & TRUST	1	\$228,000.00	0.18%	0	\$0.00	NA	\$0
	UNITUS COMMUNITY CREDIT UNION	2	\$433,200.00	0.34%	0	\$0.00	NA	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$305,288.00	0.24%	0	\$0.00	NA	\$0
	UNIVEST BANK AND TRUST CO.	3	\$897,750.00	0.7%	0	\$0.00	NA	\$0
	VANDYK MORTGAGE CORPORATION	1	\$272,175.00	0.21%	0	\$0.00	NA	\$0
	VIRGINIA CREDIT UNION, INC.	1	\$216,100.00	0.17%	0	\$0.00	NA	\$0

	W.J. BRADLEY MORTGAGE CAPITAL CORP.	10	\$2,632,500.00	2.06%	0	\$0.00	NA	0	\$0
	W.R. STARKEY MORTGAGE, LLP	6	\$1,419,654.00	1.11%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$327,472.00	0.26%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	1	\$251,700.00	0.2%	0	\$0.00	NA	0	\$0
	WESTFIELD BANK, F.S.B.	1	\$226,100.00	0.18%	0	\$0.00	NA	0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$171,000.00	0.13%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$199,500.00	0.16%	0	\$0.00	NA	0	\$0
	Unavailable	129	\$33,136,539.63	25.93%	0	\$0.00	NA	0	\$0
Total		508	\$127,951,956.25	100%	1	\$285,487.34		0	\$0
31417AVA4	ALABAMA ONE CREDIT UNION	1	\$112,800.00	0.59%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	3	\$336,500.00	1.76%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$233,800.00	1.22%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	4	\$450,600.00	2.36%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$460,960.00	2.41%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$115,000.00	0.6%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL SAVINGS BANK	2	\$244,000.00	1.28%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$477,243.09	2.5%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$111,000.00	0.58%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	20	\$2,323,400.00	12.15%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	2	\$231,200.00	1.21%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	6	\$698,884.22	3.66%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$110,000.00	0.58%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	2	\$237,600.00	1.24%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	3	\$356,548.00	1.87%	0	\$0.00	NA	0	\$0
		1	\$110,650.00	0.58%	0	\$0.00	NA	0	\$0

	BARKSDALE FEDERAL CREDIT UNION							
	BAXTER CREDIT UNION	2	\$236,000.00	1.23%	0	\$0.00	NA	\$0
	BELLCO CREDIT UNION	1	\$112,100.00	0.59%	0	\$0.00	NA	\$0
	BETHPAGE FEDERAL CREDIT UNION	2	\$234,100.00	1.22%	0	\$0.00	NA	\$0
	BLACKHAWK BANK	1	\$116,489.66	0.61%	0	\$0.00	NA	\$0
	CBC FEDERAL CREDIT UNION	1	\$115,000.00	0.6%	0	\$0.00	NA	\$0
	CENTRAL MINNESOTA CREDIT UNION	1	\$120,400.00	0.63%	0	\$0.00	NA	\$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$123,000.00	0.64%	0	\$0.00	NA	\$0
	COLUMBIA CREDIT UNION	1	\$118,850.00	0.62%	0	\$0.00	NA	\$0
	CORTRUST BANK	2	\$238,500.00	1.25%	0	\$0.00	NA	\$0
	DENALI STATE BANK	1	\$120,000.00	0.63%	0	\$0.00	NA	\$0
	DIME BANK	1	\$111,000.00	0.58%	0	\$0.00	NA	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$120,000.00	0.63%	0	\$0.00	NA	\$0
	DUPACO COMMUNITY CREDIT UNION	2	\$227,500.00	1.19%	0	\$0.00	NA	\$0
	EASTWOOD BANK	1	\$120,000.00	0.63%	0	\$0.00	NA	\$0
	FAA CREDIT UNION	1	\$121,000.00	0.63%	0	\$0.00	NA	\$0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$122,000.00	0.64%	0	\$0.00	NA	\$0
	FIRST COMMUNITY CREDIT UNION	2	\$230,000.00	1.2%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$115,000.00	0.6%	0	\$0.00	NA	\$0
	FIRST FINANCIAL CREDIT UNION	2	\$232,000.00	1.21%	0	\$0.00	NA	\$0
	FIRST HAWAIIAN BANK	1	\$124,000.00	0.65%	0	\$0.00	NA	\$0
	FIRST MERIT MORTGAGE CORPORATION	11	\$1,280,273.00	6.7%	0	\$0.00	NA	\$0

	FIRSTBANK PUERTO RICO	1	\$112,000.00	0.59%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$118,600.00	0.62%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	3	\$355,500.00	1.86%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$110,000.00	0.58%	0	\$0.00	NA	0	\$0
	ISLAND FEDERAL CREDIT UNION	1	\$120,000.00	0.63%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$121,967.37	0.64%	0	\$0.00	NA	0	\$0
	MANUFACTURERS BANK AND TRUST CO.	1	\$122,700.00	0.64%	0	\$0.00	NA	0	\$0
	MARINE BANK	1	\$114,000.00	0.6%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$350,693.93	1.83%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$118,500.00	0.62%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	2	\$235,100.00	1.23%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$114,000.00	0.6%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	1	\$112,804.87	0.59%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$124,500.00	0.65%	0	\$0.00	NA	0	\$0
	NEW REPUBLIC SAVINGS BANK	1	\$110,000.00	0.58%	0	\$0.00	NA	0	\$0
	PARK BANK	1	\$122,750.00	0.64%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	1	\$111,000.00	0.58%	0	\$0.00	NA	0	\$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$118,000.00	0.62%	0	\$0.00	NA	0	\$0
	PIONEER CREDIT UNION	1	\$122,400.00	0.64%	0	\$0.00	NA	0	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$118,250.00	0.62%	0	\$0.00	NA	0	\$0
	PREMIER BANK OF JACKSONVILLE	1	\$124,000.00	0.65%	0	\$0.00	NA	0	\$0

	REDSTONE FEDERAL CREDIT UNION	1	\$110,538.35	0.58%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$116,500.00	0.61%	0	\$0.00	NA	0	\$0
	ROUNDBANK	2	\$237,500.00	1.24%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$116,489.66	0.61%	0	\$0.00	NA	0	\$0
	SIUSLAW BANK	1	\$110,000.00	0.58%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$111,555.00	0.58%	0	\$0.00	NA	0	\$0
	ST. CLAIR COUNTY STATE BANK	1	\$118,159.27	0.62%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$116,489.66	0.61%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	4	\$467,350.00	2.44%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$116,000.00	0.61%	0	\$0.00	NA	0	\$0
	THE NATIONAL B&T OF SYCAMORE	1	\$118,330.00	0.62%	0	\$0.00	NA	0	\$0
	THE STATE BANK OF TOWNSEND	1	\$123,000.00	0.64%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$120,250.00	0.63%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$110,000.00	0.58%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	1	\$120,000.00	0.63%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$123,200.00	0.64%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$121,200.00	0.63%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	1	\$110,000.00	0.58%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,546,665.92	13.29%	0	\$0.00	NA	0	\$0
Total		164	\$19,117,392.00	100%	0	\$0.00		0	\$0
31417AVB2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$58,000.00	0.32%	0	\$0.00	NA	0	\$0
	ALABAMA ONE CREDIT UNION	2	\$129,000.00	0.72%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	2	\$140,150.00	0.78%	0	\$0.00	NA	0	\$0
		2	\$154,650.00	0.86%	0	\$0.00	NA	0	\$0

	ALTRA FEDERAL CREDIT UNION							
	AMEGY MORTGAGE	1	\$69,200.00	0.38%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$320,864.75	1.78%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	5	\$352,000.00	1.95%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	8	\$585,776.85	3.25%	0	\$0.00	NA	0
	ANCHORBANK FSB	37	\$2,503,984.06	13.89%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$398,000.00	2.21%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	4	\$233,570.00	1.3%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$57,564.88	0.32%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$70,500.00	0.39%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$189,970.63	1.05%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	8	\$533,972.47	2.96%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$75,000.00	0.42%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	3	\$160,579.46	0.89%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$51,600.00	0.29%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$239,700.00	1.33%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$75,000.00	0.42%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$82,500.00	0.46%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	3	\$213,000.00	1.18%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$75,000.00	0.42%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$57,000.00	0.32%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$69,200.00	0.38%	0	\$0.00	NA	0
	DIME BANK	2	\$96,400.00	0.53%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$126,200.00	0.7%	0	\$0.00	NA	0
		1	\$78,118.00	0.43%	0	\$0.00	NA	0

	DUPAGE CREDIT UNION							
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$124,600.00	0.69%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$54,761.54	0.3%	0	\$0.00	NA	\$0
	FIRST FINANCIAL CREDIT UNION	2	\$156,362.07	0.87%	0	\$0.00	NA	\$0
	FIRST HAWAIIAN BANK	2	\$124,000.00	0.69%	0	\$0.00	NA	\$0
	FIRST MERIT MORTGAGE CORPORATION	23	\$1,353,973.69	7.51%	0	\$0.00	NA	\$0
	FIRST STATE BANK OF ILLINOIS	1	\$58,000.00	0.32%	0	\$0.00	NA	\$0
	FIRSTBANK PUERTO RICO	5	\$336,527.39	1.87%	0	\$0.00	NA	\$0
	GREAT WESTERN BANK	1	\$77,000.00	0.43%	0	\$0.00	NA	\$0
	GTE FEDERAL CREDIT UNION	2	\$133,700.00	0.74%	0	\$0.00	NA	\$0
	HOME FEDERAL BANK	3	\$210,000.00	1.16%	0	\$0.00	NA	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$62,500.00	0.35%	0	\$0.00	NA	\$0
	ISLAND FEDERAL CREDIT UNION	1	\$60,000.00	0.33%	0	\$0.00	NA	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$60,000.00	0.33%	0	\$0.00	NA	\$0
	MANUFACTURERS BANK AND TRUST CO.	1	\$72,500.00	0.4%	0	\$0.00	NA	\$0
	MARINE BANK	7	\$469,525.55	2.6%	0	\$0.00	NA	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$222,000.00	1.23%	0	\$0.00	NA	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$84,650.00	0.47%	0	\$0.00	NA	\$0
	MISSOURI CREDIT UNION	4	\$263,800.00	1.46%	0	\$0.00	NA	\$0
	MOUNTAIN AMERICA CREDIT UNION	4	\$245,900.00	1.36%	0	\$0.00	NA	\$0

	MT. MCKINLEY BANK	1	\$69,682.29	0.39%	0	\$0.00	NA	0	\$0
	NEW REPUBLIC SAVINGS BANK	1	\$51,500.00	0.29%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	3	\$200,300.00	1.11%	0	\$0.00	NA	0	\$0
	PARK BANK	1	\$77,300.00	0.43%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	2	\$140,000.00	0.78%	0	\$0.00	NA	0	\$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$54,000.00	0.3%	0	\$0.00	NA	0	\$0
	PIONEER CREDIT UNION	3	\$234,750.00	1.3%	0	\$0.00	NA	0	\$0
	PREMIER BANK OF JACKSONVILLE	1	\$69,991.50	0.39%	0	\$0.00	NA	0	\$0
	PROGRESSIVE SAVINGS BANK FSB	2	\$91,240.83	0.51%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	1	\$50,000.00	0.28%	0	\$0.00	NA	0	\$0
	PURDUE FEDERAL CREDIT UNION	1	\$60,000.00	0.33%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	4	\$255,144.18	1.41%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$54,000.00	0.3%	0	\$0.00	NA	0	\$0
	ROXBORO SAVINGS BANK SSB	1	\$75,000.00	0.42%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	9	\$599,918.37	3.33%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	4	\$275,222.45	1.53%	0	\$0.00	NA	0	\$0
	ST. CLAIR COUNTY STATE BANK	1	\$17,068.98	0.09%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$60,000.00	0.33%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	4	\$269,930.00	1.5%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	7	\$412,076.84	2.29%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	1	\$63,000.00	0.35%	0	\$0.00	NA	0	\$0
	THE FARMERS STATE BANK AND TRUST COMPANY	6	\$247,410.00	1.37%	0	\$0.00	NA	0	\$0
		5	\$323,925.00	1.8%	0	\$0.00	NA	0	\$0

		THE NATIONAL B&T OF SYCAMORE								
		TLC COMMUNITY CREDIT UNION	1	\$39,600.00	0.22%	0	\$0.00	NA	0	\$0
		TOPLINE FEDERAL CREDIT UNION	1	\$35,000.00	0.19%	0	\$0.00	NA	0	\$0
		TOWN & COUNTRY BANK OF QUINCY	1	\$67,000.00	0.37%	0	\$0.00	NA	0	\$0
		TRUMARK FINANCIAL CREDIT UNION	2	\$137,000.00	0.76%	0	\$0.00	NA	0	\$0
		WELLS FEDERAL BANK	1	\$59,000.00	0.33%	0	\$0.00	NA	0	\$0
		WESTBURY BANK	1	\$80,000.00	0.44%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$2,497,889.34	13.82%	0	\$0.00	NA	0	\$0
Total			279	\$18,033,251.12	100%	0	\$0.00		0	\$0
31417AVC0		1ST MIDAMERICA CREDIT UNION	2	\$184,100.00	0.11%	0	\$0.00	NA	0	\$0
		ABBEVILLE BUILDING AND LOAN, SSB	2	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$192,500.00	0.12%	0	\$0.00	NA	0	\$0
		ACHIEVA CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0
		ADIRONDACK TRUST COMPANY THE	2	\$189,700.00	0.12%	0	\$0.00	NA	0	\$0
		ADVANCIAL FEDERAL CREDIT UNION	1	\$109,000.00	0.07%	0	\$0.00	NA	0	\$0
		ADVANTAGE BANK	1	\$95,390.45	0.06%	0	\$0.00	NA	0	\$0
		AEROSPACE FEDERAL CREDIT UNION	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0
		ALLIANCE BANK	4	\$399,467.00	0.24%	0	\$0.00	NA	0	\$0
		ALLSOUTH FEDERAL CREDIT UNION	1	\$108,875.00	0.07%	0	\$0.00	NA	0	\$0
		ALPENA ALCONA AREA CREDIT UNION	1	\$108,000.00	0.07%	0	\$0.00	NA	0	\$0
		ALPINE BANK & TRUST CO.	12	\$1,187,453.91	0.72%	0	\$0.00	NA	0	\$0
		ALTAONE FEDERAL CREDIT UNION	1	\$91,000.00	0.06%	0	\$0.00	NA	0	\$0
		ALTRA FEDERAL CREDIT UNION	15	\$1,454,250.00	0.88%	0	\$0.00	NA	0	\$0
		AMEGY MORTGAGE	1	\$91,000.00	0.06%	0	\$0.00	NA	0	\$0

	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,132,958.68	0.69%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	4	\$387,666.74	0.24%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST CO., INC.	2	\$184,000.00	0.11%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER	2	\$184,000.00	0.11%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	4	\$406,500.00	0.25%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$192,500.00	0.12%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	2	\$186,945.00	0.11%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$409,647.70	0.25%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$94,400.00	0.06%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$177,500.00	0.11%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$198,500.00	0.12%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	19	\$1,851,662.43	1.12%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$478,600.00	0.29%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	4	\$395,900.00	0.24%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	64	\$6,133,564.92	3.72%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$387,000.00	0.23%	0	\$0.00	NA	0	\$0
	AUBURNBANK	2	\$195,900.00	0.12%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	2	\$189,000.00	0.11%	0	\$0.00	NA	0	\$0
	AVIDIA BANK	1	\$105,000.00	0.06%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	22	\$2,116,857.00	1.28%	0	\$0.00	NA	0	\$0
	BANCROFT STATE BANK	2	\$203,800.00	0.12%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	3	\$292,400.00	0.18%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	31	\$2,969,009.61	1.8%	0	\$0.00	NA	0	\$0

	BANK OF AKRON	1	\$101,000.00	0.06%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	8	\$768,052.00	0.47%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	3	\$284,100.00	0.17%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	32	\$3,087,986.16	1.87%	0	\$0.00	NA	0	\$0
	BANK OF WASHINGTON	1	\$92,000.00	0.06%	0	\$0.00	NA	0	\$0
	BANK OF WESTON	1	\$103,474.48	0.06%	0	\$0.00	NA	0	\$0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$103,550.00	0.06%	0	\$0.00	NA	0	\$0
	BANKIOWA	2	\$181,800.00	0.11%	0	\$0.00	NA	0	\$0
	BANNER BANK	1	\$89,600.00	0.05%	0	\$0.00	NA	0	\$0
	BARKSDALE FEDERAL CREDIT UNION	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	5	\$474,450.00	0.29%	0	\$0.00	NA	0	\$0
	BAY FEDERAL CREDIT UNION	1	\$87,500.00	0.05%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	1	\$105,000.00	0.06%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	1	\$100,500.00	0.06%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$196,000.00	0.12%	0	\$0.00	NA	0	\$0
	BERKSHIRE COUNTY SAVINGS BANK	4	\$379,000.00	0.23%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	4	\$378,400.00	0.23%	0	\$0.00	NA	0	\$0
	BETTER BANKS	2	\$193,761.17	0.12%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	9	\$823,100.00	0.5%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	6	\$570,400.00	0.35%	0	\$0.00	NA	0	\$0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0
	BUSEY BANK	8	\$819,122.37	0.5%	0	\$0.00	NA	0	\$0
	CAMBRIDGE SAVINGS BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0
	CAMBRIDGE STATE BANK	1	\$108,007.12	0.07%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$379,119.33	0.23%	0	\$0.00	NA	0	\$0

	CAPITAL CREDIT UNION	1	\$104,500.00	0.06%	0	\$0.00	NA	0	\$0
	CARDINAL COMMUNITY CREDIT UNION	1	\$102,600.00	0.06%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	7	\$689,257.23	0.42%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	3	\$315,500.00	0.19%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$106,626.00	0.06%	0	\$0.00	NA	0	\$0
	CENTRAL BANK	1	\$86,000.00	0.05%	0	\$0.00	NA	0	\$0
	CENTRAL BANK ILLINOIS	3	\$295,330.10	0.18%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF PROVO	1	\$109,500.00	0.07%	0	\$0.00	NA	0	\$0
	CENTRAL MINNESOTA CREDIT UNION	3	\$294,100.00	0.18%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	34	\$3,310,295.28	2.01%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC HOME LOANS	1	\$102,000.00	0.06%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	3	\$279,350.00	0.17%	0	\$0.00	NA	0	\$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$99,581.04	0.06%	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	1	\$97,000.00	0.06%	0	\$0.00	NA	0	\$0
	CIS FINANCIAL SERVICES, INC.	1	\$92,400.00	0.06%	0	\$0.00	NA	0	\$0
	CITIZENS 1ST BANK	1	\$95,406.09	0.06%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	1	\$95,000.00	0.06%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF NORTHERN KENTUCKY	3	\$281,200.00	0.17%	0	\$0.00	NA	0	\$0
	CITIZENS COMMUNITY BANK	5	\$496,664.13	0.3%	0	\$0.00	NA	0	\$0
	CITIZENS FINANCIAL BANK	2	\$190,000.00	0.12%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	2	\$177,600.00	0.11%	0	\$0.00	NA	0	\$0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$94,000.00	0.06%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK	2	\$193,800.00	0.12%	0	\$0.00	NA	0	\$0
	CITIZENS UNION SAVINGS BANK	3	\$299,600.00	0.18%	0	\$0.00	NA	0	\$0

	CITIZENSFIRST CREDIT UNION	5	\$516,036.18	0.31%	0	\$0.00	NA	0	\$0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$185,350.00	0.11%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$103,118.42	0.06%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	4	\$394,000.00	0.24%	0	\$0.00	NA	0	\$0
	COLE TAYLOR BANK	2	\$200,507.13	0.12%	0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT UNION OF LYNN	1	\$106,000.00	0.06%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$89,352.00	0.05%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$273,289.87	0.17%	0	\$0.00	NA	0	\$0
	CONNECTICUT RIVER BANK	1	\$90,900.00	0.06%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE INC.	1	\$109,000.00	0.07%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	2	\$181,950.00	0.11%	0	\$0.00	NA	0	\$0
	COVANTAGE CREDIT UNION	3	\$284,000.00	0.17%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$388,100.00	0.24%	0	\$0.00	NA	0	\$0
	CREDIT UNION WEST	3	\$281,850.00	0.17%	0	\$0.00	NA	0	\$0
	CUMBERLAND SECURITY BANK	2	\$192,000.00	0.12%	0	\$0.00	NA	0	\$0
	CUSO MORTGAGE CORPORATION	1	\$88,000.00	0.05%	0	\$0.00	NA	0	\$0
	CUSO MORTGAGE, INC.	1	\$97,000.00	0.06%	0	\$0.00	NA	0	\$0
	DAKOTALAND FEDERAL CREDIT UNION	4	\$366,600.00	0.22%	0	\$0.00	NA	0	\$0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$99,000.00	0.06%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$396,251.00	0.24%	0	\$0.00	NA	0	\$0
	DEXTER CREDIT UNION	1	\$86,000.00	0.05%	0	\$0.00	NA	0	\$0

	DFCU FINANCIAL	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	2	\$184,700.00	0.11%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	8	\$754,600.00	0.46%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	3	\$295,150.00	0.18%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	2	\$210,750.00	0.13%	0	\$0.00	NA	0	\$0
	DUPONT STATE BANK	1	\$92,000.00	0.06%	0	\$0.00	NA	0	\$0
	EASTWOOD BANK	2	\$190,500.00	0.12%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$86,250.00	0.05%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	12	\$1,162,520.00	0.7%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0
	ESB MORTGAGE COMPANY	2	\$202,500.00	0.12%	0	\$0.00	NA	0	\$0
	EVANS BANK, NATIONAL ASSOCIATION	4	\$388,500.00	0.24%	0	\$0.00	NA	0	\$0
	FAA CREDIT UNION	2	\$189,000.00	0.11%	0	\$0.00	NA	0	\$0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$181,000.00	0.11%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, N.A.	6	\$595,800.00	0.36%	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK	1	\$100,864.86	0.06%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	7	\$722,280.00	0.44%	0	\$0.00	NA	0	\$0
	FIDELITY CO-OPERATIVE BANK	3	\$288,448.91	0.17%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$193,627.54	0.12%	0	\$0.00	NA	0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	6	\$584,045.00	0.35%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT	1	\$90,100.00	0.05%	0	\$0.00	NA	0	\$0

	UNION								
	FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST BANK OF WYOMING	1	\$94,200.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST BANK RICHMOND, NA	1	\$109,000.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	1	\$99,200.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	12	\$1,188,482.24	0.72%	0	\$0.00	NA	0	\$0
	FIRST CLOVER LEAF BANK	2	\$192,600.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	11	\$1,043,260.00	0.63%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$285,000.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$92,000.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$93,600.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$373,230.63	0.23%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$284,933.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	3	\$270,000.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$94,000.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$291,500.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL CREDIT UNION	1	\$107,200.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST FLIGHT	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0

	FEDERAL CREDIT UNION							
	FIRST HAWAIIAN BANK	3	\$305,700.00	0.19%	0	\$0.00	NA	\$0
	FIRST HERITAGE FINANCIAL, LLC	5	\$496,600.00	0.3%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	13	\$1,239,930.00	0.75%	0	\$0.00	NA	\$0
	FIRST MERIT MORTGAGE CORPORATION	19	\$1,805,349.83	1.09%	0	\$0.00	NA	\$0
	FIRST MINNESOTA BANK	1	\$103,500.00	0.06%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$507,950.00	0.31%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK	2	\$180,300.00	0.11%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK ALASKA	2	\$195,000.00	0.12%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$108,500.00	0.07%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF CARMi	1	\$97,600.00	0.06%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$99,576.79	0.06%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF GILLETTE	1	\$104,800.00	0.06%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF HARTFORD	2	\$200,000.00	0.12%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF WATERLOO	2	\$188,575.00	0.11%	0	\$0.00	NA	\$0
	FIRST PEOPLES COMMUNITY FCU	4	\$390,000.00	0.24%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	13	\$1,234,421.97	0.75%	0	\$0.00	NA	\$0
	FIRSTBANK PUERTO RICO	2	\$186,500.00	0.11%	0	\$0.00	NA	\$0
	FIRSTTRUST SAVINGS BANK	1	\$88,000.00	0.05%	0	\$0.00	NA	\$0
	FORUM CREDIT UNION	4	\$398,320.55	0.24%	0	\$0.00	NA	\$0
	FREMONT BANK	1	\$105,000.00	0.06%	0	\$0.00	NA	\$0
	FULTON BANK, NATIONAL ASSOCIATION	4	\$386,955.00	0.23%	0	\$0.00	NA	\$0
	GATEWAY BUSINESS BANK	1	\$85,500.00	0.05%	0	\$0.00	NA	\$0

	GATEWAY MORTGAGE CORPORATION	3	\$294,200.00	0.18%	0	\$0.00	NA	0	\$0
	GESA CREDIT UNION	1	\$106,000.00	0.06%	0	\$0.00	NA	0	\$0
	GLASS CITY FEDERAL CREDIT UNION	1	\$88,000.00	0.05%	0	\$0.00	NA	0	\$0
	GMFS, LLC	3	\$286,600.00	0.17%	0	\$0.00	NA	0	\$0
	GOLDEN BELT BANK, FSA	1	\$88,000.00	0.05%	0	\$0.00	NA	0	\$0
	GREAT MIDWEST BANK SSB	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	15	\$1,395,300.00	0.85%	0	\$0.00	NA	0	\$0
	GREATER SPRINGFIELD CREDIT UNION	2	\$189,000.00	0.11%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	5	\$491,800.00	0.3%	0	\$0.00	NA	0	\$0
	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$279,107.03	0.17%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	5	\$474,050.00	0.29%	0	\$0.00	NA	0	\$0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$98,600.00	0.06%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	4	\$407,300.00	0.25%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	13	\$1,278,000.00	0.77%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$105,550.00	0.06%	0	\$0.00	NA	0	\$0
	HARVARD SAVINGS BANK	2	\$188,500.00	0.11%	0	\$0.00	NA	0	\$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$97,000.00	0.06%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0
	HICKORY POINT BANK AND TRUST, FSB	5	\$470,067.13	0.29%	0	\$0.00	NA	0	\$0
	HIWAY FEDERAL CREDIT UNION	3	\$284,168.82	0.17%	0	\$0.00	NA	0	\$0
		4	\$408,600.00	0.25%	0	\$0.00	NA	0	\$0

	HOME FEDERAL BANK							
	HOME FEDERAL SAVINGS BANK	2	\$182,450.00	0.11%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$91,500.00	0.06%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	2	\$202,500.00	0.12%	0	\$0.00	NA	0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$204,293.61	0.12%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$98,000.00	0.06%	0	\$0.00	NA	0
	HOMETOWN BANK	2	\$199,800.00	0.12%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$198,400.00	0.12%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$85,000.00	0.05%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$103,713.33	0.06%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	4	\$407,500.00	0.25%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$181,000.00	0.11%	0	\$0.00	NA	0
	ILLINI BANK	5	\$473,350.68	0.29%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$101,600.00	0.06%	0	\$0.00	NA	0
	INVESTORS BANK	2	\$187,000.00	0.11%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	3	\$290,360.00	0.18%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$86,250.00	0.05%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$172,000.00	0.1%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$96,000.00	0.06%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	\$392,200.00	0.24%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	11	\$1,070,042.25	0.65%	0	\$0.00	NA	0

	LAKE FOREST BANK & TRUST	1	\$97,700.00	0.06%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	3	\$293,850.00	0.18%	0	\$0.00	NA	0	\$0
	LAKE REGION BANK	1	\$92,000.00	0.06%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	13	\$1,264,900.00	0.77%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	1	\$94,400.00	0.06%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	2	\$190,000.00	0.12%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	6	\$592,000.00	0.36%	0	\$0.00	NA	0	\$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0
	MARBLEHEAD BANK	2	\$195,597.80	0.12%	0	\$0.00	NA	0	\$0
	MARINE BANK	7	\$670,129.69	0.41%	0	\$0.00	NA	0	\$0
	MARSHALL COMMUNITY CREDIT UNION	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0
	MAX CREDIT UNION	1	\$92,000.00	0.06%	0	\$0.00	NA	0	\$0
	MEMBER HOME LOAN, L.L.C.	2	\$181,600.00	0.11%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	3	\$303,300.00	0.18%	0	\$0.00	NA	0	\$0
	MERCANTILE BANK	1	\$103,591.35	0.06%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$399,700.00	0.24%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$301,700.00	0.18%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$94,000.00	0.06%	0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$86,400.00	0.05%	0	\$0.00	NA	0	\$0
	MIDLAND STATES BANK	3	\$310,600.00	0.19%	0	\$0.00	NA	0	\$0
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$194,000.00	0.12%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	2	\$210,400.00	0.13%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	3	\$313,500.00	0.19%	0	\$0.00	NA	0	\$0
	MIDWESTONE BANK	2	\$200,750.00	0.12%	0	\$0.00	NA	0	\$0

	MIFFLINBURG BANK & TRUST COMPANY	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	1	\$90,500.00	0.05%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	3	\$301,200.00	0.18%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	3	\$295,900.00	0.18%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	2	\$185,000.00	0.11%	0	\$0.00	NA	0	\$0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$95,400.00	0.06%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	3	\$293,453.00	0.18%	0	\$0.00	NA	0	\$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$92,000.00	0.06%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	5	\$490,800.00	0.3%	0	\$0.00	NA	0	\$0
	NAPUS FEDERAL CREDIT UNION	1	\$90,240.67	0.05%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF MIDDLEBURY	2	\$189,000.00	0.11%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF OHIO	3	\$267,100.00	0.16%	0	\$0.00	NA	0	\$0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$210,420.00	0.13%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$494,700.00	0.3%	0	\$0.00	NA	0	\$0
	NCB, FSB	2	\$186,000.00	0.11%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	13	\$1,267,000.00	0.77%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$196,800.00	0.12%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	12	\$1,134,425.00	0.69%	0	\$0.00	NA	0	\$0
	NOTRE DAME FEDERAL CREDIT UNION	5	\$476,950.00	0.29%	0	\$0.00	NA	0	\$0
	NUMARK CREDIT	1	\$93,500.00	0.06%	0	\$0.00	NA	0	\$0

	UNION							
	NUMERICA CREDIT UNION	3	\$289,000.00	0.18%	0	\$0.00	NA	\$0
	NUVISION FEDERAL CREDIT UNION	4	\$407,000.00	0.25%	0	\$0.00	NA	\$0
	OAK BANK	1	\$85,600.00	0.05%	0	\$0.00	NA	\$0
	OHIO UNIVERSITY CREDIT UNION	4	\$368,600.00	0.22%	0	\$0.00	NA	\$0
	OLD FORT BANKING COMPANY	7	\$680,900.00	0.41%	0	\$0.00	NA	\$0
	ONE WASHINGTON FINANCIAL	1	\$95,000.00	0.06%	0	\$0.00	NA	\$0
	ORANGE COUNTY'S CREDIT UNION	1	\$86,076.00	0.05%	0	\$0.00	NA	\$0
	OREGONIANS FEDERAL CREDIT UNION	1	\$106,650.00	0.06%	0	\$0.00	NA	\$0
	ORIENTAL BANK AND TRUST	5	\$484,400.00	0.29%	0	\$0.00	NA	\$0
	PAPER CITY SAVINGS ASSOCIATION	2	\$198,750.00	0.12%	0	\$0.00	NA	\$0
	PAWTUCKET CREDIT UNION	1	\$90,000.00	0.05%	0	\$0.00	NA	\$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$384,800.00	0.23%	0	\$0.00	NA	\$0
	PENTAGON FEDERAL CREDIT UNION	24	\$2,333,394.48	1.41%	0	\$0.00	NA	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	13	\$1,242,685.00	0.75%	0	\$0.00	NA	\$0
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$185,600.00	0.11%	0	\$0.00	NA	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$406,500.00	0.25%	0	\$0.00	NA	\$0
	PIONEER BANK	1	\$88,500.00	0.05%	0	\$0.00	NA	\$0
	PIONEER CREDIT UNION	4	\$391,700.00	0.24%	0	\$0.00	NA	\$0
	PLATINUM HOME MORTGAGE	1	\$92,000.00	0.06%	0	\$0.00	NA	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$182,000.00	0.11%	0	\$0.00	NA	\$0
	POPULAR MORTGAGE, INC.	5	\$495,260.76	0.3%	0	\$0.00	NA	\$0

	PORT WASHINGTON STATE BANK	2	\$192,402.96	0.12%	0	\$0.00	NA	0	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$388,180.00	0.24%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	6	\$590,813.19	0.36%	0	\$0.00	NA	0	\$0
	PREMIER AMERICA CREDIT UNION	2	\$186,250.00	0.11%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$109,000.00	0.07%	0	\$0.00	NA	0	\$0
	PROFESSIONAL FEDERAL CREDIT UNION	5	\$511,300.00	0.31%	0	\$0.00	NA	0	\$0
	PROGRESSIVE SAVINGS BANK FSB	1	\$90,360.83	0.05%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	1	\$103,000.00	0.06%	0	\$0.00	NA	0	\$0
	PURDUE FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	4	\$395,442.93	0.24%	0	\$0.00	NA	0	\$0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$102,000.00	0.06%	0	\$0.00	NA	0	\$0
	RED CANOE CREDIT UNION	1	\$106,000.00	0.06%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	10	\$990,546.12	0.6%	0	\$0.00	NA	0	\$0
	RENASANT BANK	1	\$89,611.35	0.05%	0	\$0.00	NA	0	\$0
	RIVER VALLEY BANK	1	\$101,500.00	0.06%	0	\$0.00	NA	0	\$0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$94,000.00	0.06%	0	\$0.00	NA	0	\$0
	ROBINS FEDERAL CREDIT UNION	3	\$321,200.00	0.19%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$184,900.00	0.11%	0	\$0.00	NA	0	\$0
	ROXBORO SAVINGS BANK SSB	1	\$98,000.00	0.06%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	27	\$2,524,472.08	1.53%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	3	\$279,839.45	0.17%	0	\$0.00	NA	0	\$0
		1	\$102,500.00	0.06%	0	\$0.00	NA	0	\$0

	SACRAMENTO CREDIT UNION							
	SAFE CREDIT UNION	3	\$265,881.42	0.16%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$104,000.00	0.06%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$96,000.00	0.06%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$210,466.31	0.13%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$93,451.83	0.06%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$87,500.00	0.05%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$274,328.00	0.17%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	2	\$198,000.00	0.12%	0	\$0.00	NA	0
	SIUSLAW BANK	2	\$188,600.00	0.11%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$84,640.27	0.05%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$99,591.00	0.06%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$90,000.00	0.05%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$97,500.00	0.06%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	5	\$493,385.92	0.3%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	17	\$1,718,249.72	1.04%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$187,000.00	0.11%	0	\$0.00	NA	0
	STATE BANK AND TRUST	7	\$701,150.00	0.43%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$98,000.00	0.06%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$97,000.00	0.06%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$90,400.00	0.05%	0	\$0.00	NA	0
		4	\$370,050.00	0.22%	0	\$0.00	NA	0

	STOCKMAN BANK OF MONTANA							
	SUMMIT CREDIT UNION	25	\$2,425,750.00	1.47%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC.	1	\$90,000.00	0.05%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$291,482.87	0.18%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	5	\$484,794.71	0.29%	0	\$0.00	NA	0
	SUTTON BANK	6	\$606,845.94	0.37%	0	\$0.00	NA	0
	SWBC MORTGAGE	4	\$409,847.00	0.25%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$98,100.00	0.06%	0	\$0.00	NA	0
	TEXAS BANK	2	\$182,000.00	0.11%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$98,600.00	0.06%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$192,200.00	0.12%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$90,000.00	0.05%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$88,200.00	0.05%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$91,100.00	0.06%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$87,875.09	0.05%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	2	\$199,400.00	0.12%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$183,089.59	0.11%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	3	\$296,300.00	0.18%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	2	\$190,500.00	0.12%	0	\$0.00	NA	0
	THE PARK BANK	4	\$384,980.00	0.23%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT	1	\$88,765.90	0.05%	0	\$0.00	NA	0

	UNION							
	THREE RIVERS FEDERAL CREDIT UNION	5	\$471,820.00	0.29%	0	\$0.00	NA	\$0
	TLC COMMUNITY CREDIT UNION	3	\$313,700.00	0.19%	0	\$0.00	NA	\$0
	TOWER FEDERAL CREDIT UNION	2	\$187,439.59	0.11%	0	\$0.00	NA	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$370,875.00	0.22%	0	\$0.00	NA	\$0
	TOWNE MORTGAGE COMPANY	1	\$109,800.00	0.07%	0	\$0.00	NA	\$0
	TRAVERSE CITY STATE BANK	2	\$192,620.00	0.12%	0	\$0.00	NA	\$0
	TRUMARK FINANCIAL CREDIT UNION	4	\$368,000.00	0.22%	0	\$0.00	NA	\$0
	UMPQUA BANK	7	\$679,493.31	0.41%	0	\$0.00	NA	\$0
	UNITED BANK & TRUST	3	\$293,000.00	0.18%	0	\$0.00	NA	\$0
	UNITED BANK AND TRUST COMPANY	3	\$291,500.00	0.18%	0	\$0.00	NA	\$0
	UNITED BANK OF UNION	3	\$306,900.00	0.19%	0	\$0.00	NA	\$0
	UNITED BANK, N.A.	1	\$87,000.00	0.05%	0	\$0.00	NA	\$0
	UNITED COMMUNITY BANK	5	\$451,006.10	0.27%	0	\$0.00	NA	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$85,500.00	0.05%	0	\$0.00	NA	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$105,850.00	0.06%	0	\$0.00	NA	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$312,300.00	0.19%	0	\$0.00	NA	\$0
	UNIVEST BANK AND TRUST CO.	5	\$493,000.00	0.3%	0	\$0.00	NA	\$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$191,000.00	0.12%	0	\$0.00	NA	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$100,700.00	0.06%	0	\$0.00	NA	\$0
	VANDYK MORTGAGE CORPORATION	1	\$109,136.16	0.07%	0	\$0.00	NA	\$0
	VERITY CREDIT UNION	1	\$95,000.00	0.06%	0	\$0.00	NA	\$0

	VILLAGE MORTGAGE COMPANY	2	\$204,600.00	0.12%	0	\$0.00	NA	0	\$0
	VIRGINIA CREDIT UNION, INC.	1	\$98,800.00	0.06%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$459,613.23	0.28%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	1	\$87,000.00	0.05%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	4	\$363,000.00	0.22%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$91,600.00	0.06%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	6	\$599,100.00	0.36%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	7	\$715,525.00	0.43%	0	\$0.00	NA	0	\$0
	WESTFIELD BANK, F.S.B.	1	\$86,000.00	0.05%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	1	\$95,310.79	0.06%	0	\$0.00	NA	0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$88,514.81	0.05%	0	\$0.00	NA	0	\$0
	WORTHINGTON FEDERAL BANK, FSB	1	\$108,000.00	0.07%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$203,000.00	0.12%	0	\$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$93,996.43	0.06%	0	\$0.00	NA	0	\$0
	YOLO FEDERAL CREDIT UNION	1	\$94,200.00	0.06%	0	\$0.00	NA	0	\$0
	Unavailable	370	\$36,174,328.20	22%	0	\$0.00	NA	0	\$0
Total		1,701	\$164,913,806.56	100%	0	\$0.00		0	\$0
31417AVD8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$228,400.00	0.19%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$225,000.00	0.19%	0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	1	\$123,000.00	0.1%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$119,800.00	0.1%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	3	\$349,700.00	0.29%	0	\$0.00	NA	0	\$0

	ALASKA USA FEDERAL CREDIT UNION	2	\$223,014.19	0.18%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$236,750.00	0.2%	0	\$0.00	NA	0	\$0
	ALPENA ALCONA AREA CREDIT UNION	1	\$111,000.00	0.09%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	6	\$693,889.47	0.57%	0	\$0.00	NA	0	\$0
	ALTAONE FEDERAL CREDIT UNION	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	9	\$1,031,350.00	0.85%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	4	\$454,450.00	0.38%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	21	\$2,456,030.49	2.03%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	3	\$358,176.14	0.3%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST CO., INC.	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$122,000.00	0.1%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	2	\$236,000.00	0.19%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$348,000.00	0.29%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	4	\$464,950.00	0.38%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$110,040.03	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$355,850.00	0.29%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$122,250.00	0.1%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	9	\$1,030,049.10	0.85%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$364,350.00	0.3%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	2	\$227,900.00	0.19%	0	\$0.00	NA	0	\$0
		29	\$3,418,995.03	2.82%	0	\$0.00	NA	0	\$0

	ASSOCIATED BANK, NA							
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$229,534.46	0.19%	0	\$0.00	NA	0
	AUBURNBANK	1	\$118,500.00	0.1%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$245,483.67	0.2%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	19	\$2,244,200.74	1.85%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$115,000.00	0.09%	0	\$0.00	NA	0
	BANK MUTUAL	23	\$2,680,242.13	2.21%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$110,000.00	0.09%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$233,775.00	0.19%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$244,500.00	0.2%	0	\$0.00	NA	0
	BANK OF THE WEST	23	\$2,670,998.90	2.2%	0	\$0.00	NA	0
	BANK OF WASHINGTON	2	\$243,600.00	0.2%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$123,250.00	0.1%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$231,400.00	0.19%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$117,450.00	0.1%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$233,000.00	0.19%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	3	\$354,800.00	0.29%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	BLACKHAWK BANK	6	\$683,316.34	0.56%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$235,400.00	0.19%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$115,000.00	0.09%	0	\$0.00	NA	0
	BUSEY BANK	3	\$354,207.56	0.29%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$231,000.00	0.19%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$113,000.00	0.09%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$347,893.26	0.29%	0	\$0.00	NA	0

	CASHCALL, INC.	4	\$469,300.00	0.39%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	2	\$234,700.00	0.19%	0	\$0.00	NA	0	\$0
	CENTRAL BANK	1	\$117,000.00	0.1%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF PROVO	1	\$111,000.00	0.09%	0	\$0.00	NA	0	\$0
	CENTRAL MINNESOTA CREDIT UNION	2	\$229,200.00	0.19%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	16	\$1,867,905.41	1.54%	0	\$0.00	NA	0	\$0
	CENTRAL SAVINGS BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	3	\$351,100.00	0.29%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	1	\$111,169.41	0.09%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$237,150.00	0.2%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	2	\$220,000.00	0.18%	0	\$0.00	NA	0	\$0
	CITIZENS UNION SAVINGS BANK	2	\$236,000.00	0.19%	0	\$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	2	\$243,772.02	0.2%	0	\$0.00	NA	0	\$0
	COASTLINE FEDERAL CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	1	\$122,200.00	0.1%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK - MISSOULA	2	\$234,000.00	0.19%	0	\$0.00	NA	0	\$0
	CONNECTICUT RIVER BANK	2	\$231,000.00	0.19%	0	\$0.00	NA	0	\$0
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$341,600.00	0.28%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE INC.	2	\$235,300.00	0.19%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	5	\$593,200.00	0.49%	0	\$0.00	NA	0	\$0
	COVANTAGE CREDIT UNION	1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$114,000.00	0.09%	0	\$0.00	NA	0	\$0
	CREDIT UNION WEST	1	\$113,300.00	0.09%	0	\$0.00	NA	0	\$0

	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$121,200.00	0.1%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	3	\$350,000.00	0.29%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	9	\$1,054,250.00	0.87%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	1	\$122,000.00	0.1%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	1	\$113,000.00	0.09%	0	\$0.00	NA	0	\$0
	EASTWOOD BANK	2	\$230,000.00	0.19%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$116,000.00	0.1%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	3	\$339,340.00	0.28%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	1	\$123,750.00	0.1%	0	\$0.00	NA	0	\$0
	FAA CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$238,000.00	0.2%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, N.A.	5	\$584,000.00	0.48%	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK	1	\$114,136.00	0.09%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	1	\$114,800.00	0.09%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$244,760.00	0.2%	0	\$0.00	NA	0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$117,000.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST BANK OF WYOMING	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	1	\$117,500.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	2	\$228,994.26	0.19%	0	\$0.00	NA	0	\$0
	FIRST CLOVER LEAF BANK	1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	4	\$469,994.76	0.39%	0	\$0.00	NA	0	\$0

	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$111,917.32	0.09%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	1	\$111,600.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$339,000.00	0.28%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$235,000.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	2	\$233,000.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$223,000.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	3	\$340,400.00	0.28%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL, LLC	4	\$477,900.00	0.39%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	10	\$1,159,295.00	0.96%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	11	\$1,300,403.00	1.07%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY INC.	3	\$354,300.00	0.29%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$356,525.00	0.29%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	2	\$239,743.87	0.2%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	3	\$347,626.05	0.29%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF CARMi	2	\$223,616.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$113,500.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$115,500.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HARTFORD	1	\$120,850.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL	1	\$115,725.00	0.1%	0	\$0.00	NA	0	\$0

	BANK OF WATERLOO							
	FIRST NORTHERN CREDIT UNION	1	\$112,000.00	0.09%	0	\$0.00	NA	\$0
	FIRST PEOPLES COMMUNITY FCU	3	\$345,000.00	0.28%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	9	\$1,034,472.22	0.85%	0	\$0.00	NA	\$0
	FIRST UNITED BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	\$0
	FIRST UNITED BANK & TRUST	1	\$121,909.53	0.1%	0	\$0.00	NA	\$0
	FIRSTBANK PUERTO RICO	1	\$118,620.00	0.1%	0	\$0.00	NA	\$0
	FORUM CREDIT UNION	2	\$231,066.80	0.19%	0	\$0.00	NA	\$0
	FORWARD FINANCIAL BANK SSB	1	\$116,054.11	0.1%	0	\$0.00	NA	\$0
	FRANKENMUTH CREDIT UNION	2	\$245,000.00	0.2%	0	\$0.00	NA	\$0
	FREMONT BANK	3	\$356,318.00	0.29%	0	\$0.00	NA	\$0
	FULTON BANK, NATIONAL ASSOCIATION	2	\$238,300.00	0.2%	0	\$0.00	NA	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$110,000.00	0.09%	0	\$0.00	NA	\$0
	GESA CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	\$0
	GILPIN FINANCIAL SERVICES, INC	1	\$117,700.00	0.1%	0	\$0.00	NA	\$0
	GMFS, LLC	2	\$233,000.00	0.19%	0	\$0.00	NA	\$0
	GRAFTON SUBURBAN CREDIT UNION	1	\$112,000.00	0.09%	0	\$0.00	NA	\$0
	GRANITE STATE CREDIT UNION	1	\$122,215.72	0.1%	0	\$0.00	NA	\$0
	GREAT MIDWEST BANK SSB	2	\$237,468.21	0.2%	0	\$0.00	NA	\$0
	GREAT SOUTHERN SAVINGS BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	\$0
	GREAT WESTERN BANK	5	\$595,950.00	0.49%	0	\$0.00	NA	\$0
	GREATER NEVADA MORTGAGE SERVICES	2	\$229,250.00	0.19%	0	\$0.00	NA	\$0
	GREYLOCK FEDERAL CREDIT UNION	3	\$350,862.14	0.29%	0	\$0.00	NA	\$0
	GTE FEDERAL CREDIT UNION	3	\$347,500.00	0.29%	0	\$0.00	NA	\$0
		3	\$355,700.00	0.29%	0	\$0.00	NA	\$0

	GUARDIAN CREDIT UNION							
	GUARDIAN MORTGAGE COMPANY INC.	9	\$1,044,950.00	0.86%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$115,400.00	0.1%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	2	\$224,000.00	0.18%	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$111,500.00	0.09%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	2	\$224,633.99	0.19%	0	\$0.00	NA	0
	HOME BANK	1	\$111,600.00	0.09%	0	\$0.00	NA	0
	HOME FEDERAL BANK	4	\$483,050.00	0.4%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$112,000.00	0.09%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	2	\$234,500.00	0.19%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$114,000.00	0.09%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$119,100.00	0.1%	0	\$0.00	NA	0
	HOMETOWN BANK	2	\$239,000.00	0.2%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$121,800.00	0.1%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	3	\$360,000.00	0.3%	0	\$0.00	NA	0
	HONOR BANK	1	\$112,500.00	0.09%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$124,500.00	0.1%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$115,650.00	0.1%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$113,750.00	0.09%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$351,532.00	0.29%	0	\$0.00	NA	0
	ILLINI BANK	2	\$220,697.53	0.18%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$124,000.00	0.1%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	4	\$463,600.00	0.38%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$111,600.00	0.09%	0	\$0.00	NA	0
		1	\$111,000.00	0.09%	0	\$0.00	NA	0

	KELLOGG COMMUNITY FEDERAL CREDIT UNION							
	KINECTA FEDERAL CREDIT UNION	2	\$231,600.00	0.19%	0	\$0.00	NA	\$0
	L&N FEDERAL CREDIT UNION	3	\$337,375.47	0.28%	0	\$0.00	NA	\$0
	LAKE FOREST BANK & TRUST	2	\$235,500.00	0.19%	0	\$0.00	NA	\$0
	LAKE MORTGAGE COMPANY INC.	2	\$232,000.00	0.19%	0	\$0.00	NA	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$115,500.00	0.1%	0	\$0.00	NA	\$0
	LANDMARK CREDIT UNION	16	\$1,840,773.25	1.52%	0	\$0.00	NA	\$0
	LEA COUNTY STATE BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	\$0
	LIBERTY BANK	1	\$114,000.00	0.09%	0	\$0.00	NA	\$0
	LOGAN FINANCE CORPORATION	1	\$117,400.00	0.1%	0	\$0.00	NA	\$0
	LOS ALAMOS NATIONAL BANK	2	\$234,355.00	0.19%	0	\$0.00	NA	\$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$124,000.00	0.1%	0	\$0.00	NA	\$0
	MAGNA BANK	1	\$119,000.00	0.1%	0	\$0.00	NA	\$0
	MAINSTREET CREDIT UNION	1	\$117,600.00	0.1%	0	\$0.00	NA	\$0
	MARBLEHEAD BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	\$0
	MARINE BANK	7	\$807,501.72	0.67%	0	\$0.00	NA	\$0
	MARSHALL COMMUNITY CREDIT UNION	1	\$113,000.00	0.09%	0	\$0.00	NA	\$0
	MAX CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	\$0
	MEMBER FIRST MORTGAGE, LLC	2	\$244,200.00	0.2%	0	\$0.00	NA	\$0
	MEMBER HOME LOAN, L.L.C.	1	\$120,000.00	0.1%	0	\$0.00	NA	\$0
	MEMBERS MORTGAGE COMPANY INC.	5	\$579,000.00	0.48%	0	\$0.00	NA	\$0
	MERCANTILE BANK	4	\$478,755.94	0.4%	0	\$0.00	NA	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$120,750.00	0.1%	0	\$0.00	NA	\$0
		1	\$110,000.00	0.09%	0	\$0.00	NA	\$0

	MERRIMACK COUNTY SAVINGS BANK							
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$121,600.00	0.1%	0	\$0.00	NA	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$238,500.00	0.2%	0	\$0.00	NA	\$0
	MIDFLORIDA CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	\$0
	MIDWEST COMMUNITY BANK	4	\$478,200.00	0.39%	0	\$0.00	NA	\$0
	MIDWESTONE BANK	4	\$453,500.00	0.37%	0	\$0.00	NA	\$0
	MISSOULA FEDERAL CREDIT UNION	1	\$113,750.00	0.09%	0	\$0.00	NA	\$0
	MISSOURI CREDIT UNION	1	\$123,600.00	0.1%	0	\$0.00	NA	\$0
	MONSON SAVINGS BANK	2	\$234,000.00	0.19%	0	\$0.00	NA	\$0
	MORTGAGE CENTER, LLC	1	\$118,400.00	0.1%	0	\$0.00	NA	\$0
	MORTGAGE CLEARING CORPORATION	1	\$120,000.00	0.1%	0	\$0.00	NA	\$0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$119,200.00	0.1%	0	\$0.00	NA	\$0
	MOUNTAIN AMERICA CREDIT UNION	4	\$466,300.00	0.38%	0	\$0.00	NA	\$0
	MT. MCKINLEY BANK	1	\$118,100.00	0.1%	0	\$0.00	NA	\$0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$112,467.79	0.09%	0	\$0.00	NA	\$0
	NATIONAL BANK OF MIDDLEBURY	1	\$112,000.00	0.09%	0	\$0.00	NA	\$0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$235,000.00	0.19%	0	\$0.00	NA	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$460,000.00	0.38%	0	\$0.00	NA	\$0
	NCB, FSB	2	\$234,497.26	0.19%	0	\$0.00	NA	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$810,200.00	0.67%	0	\$0.00	NA	\$0

	NEW REPUBLIC SAVINGS BANK	1	\$108,989.26	0.09%	0	\$0.00	NA	0	\$0
	NORTHAMPTON COOPERATIVE BANK	1	\$123,000.00	0.1%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	8	\$952,100.00	0.79%	0	\$0.00	NA	0	\$0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$117,500.00	0.1%	0	\$0.00	NA	0	\$0
	NUMARK CREDIT UNION	2	\$231,534.46	0.19%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	1	\$121,200.00	0.1%	0	\$0.00	NA	0	\$0
	OAK BANK	2	\$241,760.00	0.2%	0	\$0.00	NA	0	\$0
	OHIO UNIVERSITY CREDIT UNION	1	\$114,750.00	0.09%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$111,450.00	0.09%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	5	\$577,327.00	0.48%	0	\$0.00	NA	0	\$0
	PAPER CITY SAVINGS ASSOCIATION	1	\$116,000.00	0.1%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	3	\$342,000.00	0.28%	0	\$0.00	NA	0	\$0
	PAWTUCKET CREDIT UNION	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	17	\$1,966,583.75	1.62%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$582,511.18	0.48%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$347,700.00	0.29%	0	\$0.00	NA	0	\$0
	PIONEER CREDIT UNION	4	\$475,220.00	0.39%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$111,000.00	0.09%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	1	\$115,006.79	0.09%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	7	\$835,928.43	0.69%	0	\$0.00	NA	0	\$0

	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$346,000.00	0.29%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	2	\$230,838.83	0.19%	0	\$0.00	NA	0	\$0
	PREMIER AMERICA CREDIT UNION	1	\$117,800.00	0.1%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$124,770.00	0.1%	0	\$0.00	NA	0	\$0
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$233,000.00	0.19%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	3	\$351,000.00	0.29%	0	\$0.00	NA	0	\$0
	RANDOLPH SAVINGS BANK	1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	10	\$1,177,815.09	0.97%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	1	\$117,300.00	0.1%	0	\$0.00	NA	0	\$0
	RENASANT BANK	1	\$121,750.00	0.1%	0	\$0.00	NA	0	\$0
	RIVER VALLEY BANK	2	\$234,250.00	0.19%	0	\$0.00	NA	0	\$0
	RIVERHILLS BANK	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$367,243.00	0.3%	0	\$0.00	NA	0	\$0
	ROLLSTONE BANK & TRUST	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	10	\$1,174,686.02	0.97%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	1	\$123,000.00	0.1%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	3	\$349,000.63	0.29%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0
	SAN FRANCISCO FIRE CREDIT UNION	2	\$227,000.00	0.19%	0	\$0.00	NA	0	\$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$111,500.00	0.09%	0	\$0.00	NA	0	\$0
	SCHMIDT MORTGAGE	1	\$115,320.87	0.1%	0	\$0.00	NA	0	\$0

	COMPANY							
	SCOTIABANK OF PUERTO RICO	1	\$119,481.80	0.1%	0	\$0.00	NA	\$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$112,500.00	0.09%	0	\$0.00	NA	\$0
	SIR FEDERAL CREDIT UNION	1	\$115,200.00	0.1%	0	\$0.00	NA	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$114,508.37	0.09%	0	\$0.00	NA	\$0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$118,100.00	0.1%	0	\$0.00	NA	\$0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$115,500.00	0.1%	0	\$0.00	NA	\$0
	SOUTHERN BANK & TRUST COMPANY	1	\$122,500.00	0.1%	0	\$0.00	NA	\$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$110,669.00	0.09%	0	\$0.00	NA	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$119,000.00	0.1%	0	\$0.00	NA	\$0
	STANDARD MORTGAGE CORPORATION	8	\$956,532.66	0.79%	0	\$0.00	NA	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$116,000.00	0.1%	0	\$0.00	NA	\$0
	STATE BANK AND TRUST	2	\$235,500.00	0.19%	0	\$0.00	NA	\$0
	STATE BANK OF CROSS PLAINS	1	\$114,000.00	0.09%	0	\$0.00	NA	\$0
	STATE BANK OF LINCOLN	1	\$120,000.00	0.1%	0	\$0.00	NA	\$0
	STATE BANK OF SOUTHERN UTAH	3	\$338,200.00	0.28%	0	\$0.00	NA	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$228,500.00	0.19%	0	\$0.00	NA	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$333,900.00	0.28%	0	\$0.00	NA	\$0
	SUMMIT CREDIT	20	\$2,361,244.00	1.95%	0	\$0.00	NA	\$0

	UNION							
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$115,478.09	0.1%	0	\$0.00	NA	\$0
	SUPERIOR FEDERAL CREDIT UNION	3	\$343,400.00	0.28%	0	\$0.00	NA	\$0
	SUTTON BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	\$0
	SWBC MORTGAGE	2	\$222,000.00	0.18%	0	\$0.00	NA	\$0
	TELCOM CREDIT UNION	1	\$118,900.00	0.1%	0	\$0.00	NA	\$0
	THE FIRST NATIONAL BANK	1	\$115,500.00	0.1%	0	\$0.00	NA	\$0
	THE GOLDEN 1 CREDIT UNION	4	\$456,182.71	0.38%	0	\$0.00	NA	\$0
	THE NATIONAL B&T OF SYCAMORE	1	\$122,200.00	0.1%	0	\$0.00	NA	\$0
	THE NORTHUMBERLAND NATIONAL BANK	2	\$236,000.00	0.19%	0	\$0.00	NA	\$0
	THE PARK BANK	3	\$360,850.00	0.3%	0	\$0.00	NA	\$0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	\$0
	TOPLINE FEDERAL CREDIT UNION	2	\$243,100.00	0.2%	0	\$0.00	NA	\$0
	TOWER FEDERAL CREDIT UNION	3	\$371,561.00	0.31%	0	\$0.00	NA	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$230,300.00	0.19%	0	\$0.00	NA	\$0
	TOWNE MORTGAGE COMPANY	1	\$112,000.00	0.09%	0	\$0.00	NA	\$0
	TRAVERSE CITY STATE BANK	2	\$244,045.00	0.2%	0	\$0.00	NA	\$0
	TRISTAR BANK	1	\$118,700.00	0.1%	0	\$0.00	NA	\$0
	TRUMARK FINANCIAL CREDIT UNION	3	\$345,700.00	0.29%	0	\$0.00	NA	\$0
	UMPQUA BANK	6	\$693,162.42	0.57%	0	\$0.00	NA	\$0
	UNITED BANK OF UNION	3	\$337,400.00	0.28%	0	\$0.00	NA	\$0
	UNITED COMMUNITY BANK	4	\$475,826.08	0.39%	0	\$0.00	NA	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$111,192.00	0.09%	0	\$0.00	NA	\$0
		1	\$124,200.00	0.1%	0	\$0.00	NA	\$0

		UNIVERSITY FIRST FEDERAL CREDIT UNION								
		UNIVEST BANK AND TRUST CO.	1	\$117,700.00	0.1%	0	\$0.00	NA	0	\$0
		VALLEY NATIONAL BANK	2	\$239,490.54	0.2%	0	\$0.00	NA	0	\$0
		VIRGINIA CREDIT UNION, INC.	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0
		WESCOM CENTRAL CREDIT UNION	1	\$113,500.00	0.09%	0	\$0.00	NA	0	\$0
		WESTBURY BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0
		WESTCONSIN CREDIT UNION	7	\$825,300.00	0.68%	0	\$0.00	NA	0	\$0
		WESTSTAR MORTGAGE, INC.	1	\$111,521.19	0.09%	0	\$0.00	NA	0	\$0
		WORTHINGTON FEDERAL BANK, FSB	2	\$234,800.00	0.19%	0	\$0.00	NA	0	\$0
		WRIGHT-PATT CREDIT UNION, INC.	2	\$238,000.00	0.2%	0	\$0.00	NA	0	\$0
		Unavailable	216	\$25,256,727.56	21.02%	0	\$0.00	NA	0	\$0
Total			1,037	\$121,134,304.02	100%	0	\$0.00		0	\$0
31417AVE6		1ST MIDAMERICA CREDIT UNION	2	\$96,800.00	0.07%	0	\$0.00	NA	0	\$0
		ABBEVILLE BUILDING AND LOAN, SSB	5	\$297,030.38	0.21%	0	\$0.00	NA	0	\$0
		ACHIEVA CREDIT UNION	1	\$51,000.00	0.04%	0	\$0.00	NA	0	\$0
		ADIRONDACK TRUST COMPANY THE	1	\$78,900.00	0.05%	0	\$0.00	NA	0	\$0
		ADVANCIAL FEDERAL CREDIT UNION	2	\$128,400.00	0.09%	0	\$0.00	NA	0	\$0
		ADVANTAGE BANK	2	\$163,785.06	0.11%	0	\$0.00	NA	0	\$0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	3	\$225,700.00	0.16%	0	\$0.00	NA	0	\$0
		ALASKA USA FEDERAL CREDIT UNION	1	\$57,649.53	0.04%	0	\$0.00	NA	0	\$0
		ALLSOUTH FEDERAL CREDIT UNION	6	\$302,700.00	0.21%	0	\$0.00	NA	0	\$0
			2	\$97,600.00	0.07%	0	\$0.00	NA	0	\$0

	ALPENA ALCONA AREA CREDIT UNION							
	ALPINE BANK & TRUST CO.	30	\$1,927,579.01	1.34%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$75,000.00	0.05%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	10	\$674,300.00	0.47%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	17	\$1,120,901.37	0.78%	0	\$0.00	NA	0
	AMERICAN BANK	10	\$542,814.22	0.38%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$61,500.00	0.04%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	3	\$192,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	3	\$188,550.00	0.13%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$162,300.00	0.11%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$117,300.00	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$68,000.00	0.05%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$201,214.97	0.14%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$59,650.00	0.04%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	6	\$355,076.62	0.25%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$46,000.00	0.03%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$61,500.00	0.04%	0	\$0.00	NA	0
	ANCHORBANK FSB	18	\$1,174,170.98	0.81%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	7	\$429,550.00	0.3%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	7	\$442,800.00	0.31%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	55	\$3,476,055.20	2.41%	0	\$0.00	NA	0

	ASSOCIATED CREDIT UNION	2	\$110,000.00	0.08%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$215,000.00	0.15%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$66,000.00	0.05%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	3	\$206,248.63	0.14%	0	\$0.00	NA	0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$143,065.77	0.1%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	31	\$1,816,100.00	1.26%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	8	\$522,256.00	0.36%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	33	\$2,120,626.30	1.47%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	12	\$740,349.00	0.51%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	6	\$332,000.00	0.23%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	39	\$2,486,178.72	1.72%	0	\$0.00	NA	0	\$0
	BANK OF WASHINGTON	3	\$224,375.00	0.16%	0	\$0.00	NA	0	\$0
	BANK OF WESTON	3	\$152,999.00	0.11%	0	\$0.00	NA	0	\$0
	BANKIOWA	1	\$62,000.00	0.04%	0	\$0.00	NA	0	\$0
	BANKWEST	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0
	BANNER BANK	2	\$134,155.00	0.09%	0	\$0.00	NA	0	\$0
	BARKSDALE FEDERAL CREDIT UNION	3	\$173,100.00	0.12%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	8	\$492,900.00	0.34%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	1	\$38,400.00	0.03%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$65,400.00	0.05%	0	\$0.00	NA	0	\$0
	BERKSHIRE COUNTY SAVINGS BANK	4	\$300,500.00	0.21%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	4	\$280,000.00	0.19%	0	\$0.00	NA	0	\$0
	BETTER BANKS	2	\$116,655.06	0.08%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	9	\$584,950.00	0.41%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	14	\$926,850.00	0.64%	0	\$0.00	NA	0	\$0
	BLOOMFIELD STATE BANK	1	\$62,000.00	0.04%	0	\$0.00	NA	0	\$0
		1	\$57,000.00	0.04%	0	\$0.00	NA	0	\$0

	BRYN MAWR TRUST COMPANY THE							
	BUSEY BANK	8	\$460,078.00	0.32%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$80,000.00	0.06%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	7	\$474,765.66	0.33%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	2	\$164,000.00	0.11%	0	\$0.00	NA	0
	CARROLLTON BANK	4	\$252,200.00	0.17%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	7	\$417,097.06	0.29%	0	\$0.00	NA	0
	CENTRAL BANK	5	\$285,046.66	0.2%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	4	\$233,780.61	0.16%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$79,000.00	0.05%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	2	\$157,000.00	0.11%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	27	\$1,734,070.87	1.2%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	5	\$263,744.29	0.18%	0	\$0.00	NA	0
	CENTRAL STATE BANK	3	\$208,600.00	0.14%	0	\$0.00	NA	0
	CENTREBANK	2	\$64,400.00	0.04%	0	\$0.00	NA	0
	CENTRUE BANK	6	\$368,575.00	0.26%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	\$111,400.00	0.08%	0	\$0.00	NA	0
	CHEMICAL BANK	3	\$207,275.00	0.14%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$146,000.00	0.1%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$155,695.28	0.11%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$59,285.99	0.04%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$76,000.00	0.05%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	9	\$535,975.00	0.37%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$65,300.00	0.05%	0	\$0.00	NA	0
	CITIZENS STATE BANK	2	\$137,600.00	0.1%	0	\$0.00	NA	0

	CITIZENS UNION SAVINGS BANK	4	\$248,189.07	0.17%	0	\$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	7	\$466,613.60	0.32%	0	\$0.00	NA	0	\$0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	1	\$80,500.00	0.06%	0	\$0.00	NA	0	\$0
	COLE TAYLOR BANK	1	\$82,000.00	0.06%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$57,000.00	0.04%	0	\$0.00	NA	0	\$0
	COMMODORE BANK	4	\$183,400.00	0.13%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$75,200.00	0.05%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$62,000.00	0.04%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	2	\$109,000.00	0.08%	0	\$0.00	NA	0	\$0
	CONNECTICUT RIVER BANK	3	\$174,130.81	0.12%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	3	\$200,300.00	0.14%	0	\$0.00	NA	0	\$0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$164,900.00	0.11%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	6	\$452,240.00	0.31%	0	\$0.00	NA	0	\$0
	COVANTAGE CREDIT UNION	6	\$459,300.00	0.32%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$77,600.00	0.05%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$363,900.00	0.25%	0	\$0.00	NA	0	\$0
	CREDIT UNION WEST	2	\$150,850.00	0.1%	0	\$0.00	NA	0	\$0
	CU COMMUNITY, LLC	1	\$72,800.00	0.05%	0	\$0.00	NA	0	\$0
	CUMBERLAND SECURITY BANK	7	\$367,200.00	0.25%	0	\$0.00	NA	0	\$0
		1	\$79,000.00	0.05%	0	\$0.00	NA	0	\$0

	CUSO MORTGAGE, INC.							
	DAKOTALAND FEDERAL CREDIT UNION	5	\$349,500.00	0.24%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$75,000.00	0.05%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$372,086.31	0.26%	0	\$0.00	NA	0
	DEXTER CREDIT UNION	1	\$74,000.00	0.05%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	4	\$267,755.20	0.19%	0	\$0.00	NA	0
	DIME BANK	1	\$70,000.00	0.05%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	3	\$143,800.00	0.1%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	12	\$822,540.00	0.57%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	7	\$507,100.00	0.35%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$140,600.00	0.1%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$34,900.00	0.02%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$78,000.00	0.05%	0	\$0.00	NA	0
	EASTWOOD BANK	4	\$250,600.00	0.17%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$52,300.00	0.04%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$153,325.12	0.11%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	19	\$1,318,968.63	0.91%	0	\$0.00	NA	0
	ESB FINANCIAL	1	\$42,000.00	0.03%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$77,500.00	0.05%	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$75,000.00	0.05%	0	\$0.00	NA	0
	EXCHANGE STATE BANK	1	\$51,000.00	0.04%	0	\$0.00	NA	0

	FAA CREDIT UNION	3	\$203,000.00	0.14%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS BANK	1	\$78,276.35	0.05%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$45,000.00	0.03%	0	\$0.00	NA	0	\$0
	FARMERS BANK & CAPITAL TRUST	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, N.A.	2	\$120,700.00	0.08%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	1	\$84,000.00	0.06%	0	\$0.00	NA	0	\$0
	FIDELITY CO-OPERATIVE BANK	2	\$153,518.40	0.11%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$75,200.00	0.05%	0	\$0.00	NA	0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$109,600.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST BANK	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST BANK OF WYOMING	1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST BANK RICHMOND, NA	2	\$145,700.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK	3	\$187,200.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	1	\$81,500.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	17	\$1,151,477.31	0.8%	0	\$0.00	NA	0	\$0
	FIRST CLOVER LEAF BANK	2	\$112,400.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	10	\$624,053.99	0.43%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	6	\$421,013.76	0.29%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$79,000.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF OHIO	5	\$251,750.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$303,413.78	0.21%	0	\$0.00	NA	0	\$0

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$156,745.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	3	\$205,550.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$89,050.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	8	\$508,840.18	0.35%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$54,617.90	0.04%	0	\$0.00	NA	0	\$0
	FIRST FLIGHT FEDERAL CREDIT UNION	2	\$104,000.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	2	\$102,335.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL, LLC	7	\$430,600.00	0.3%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	10	\$721,900.00	0.5%	0	\$0.00	NA	0	\$0
	FIRST KEYSTONE COMMUNITY BANK	1	\$61,500.00	0.04%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	33	\$2,195,862.31	1.52%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$534,084.78	0.37%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	2	\$60,623.81	0.04%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$79,600.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF CARMi	3	\$183,090.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF GILLETTE	2	\$153,900.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$62,000.00	0.04%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HARTFORD	2	\$65,400.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF SUFFIELD	2	\$162,000.00	0.11%	0	\$0.00	NA	0	\$0

	THE							
	FIRST NATIONAL BANK OF WATERLOO	4	\$303,175.00	0.21%	0	\$0.00	NA	\$0
	FIRST NORTHERN CREDIT UNION	2	\$89,900.00	0.06%	0	\$0.00	NA	\$0
	FIRST PEOPLES COMMUNITY FCU	4	\$241,000.00	0.17%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	22	\$1,289,417.00	0.89%	0	\$0.00	NA	\$0
	FIRST STATE BANK OF ILLINOIS	3	\$179,869.94	0.12%	0	\$0.00	NA	\$0
	FIRST UNITED BANK	1	\$32,000.00	0.02%	0	\$0.00	NA	\$0
	FIRSTBANK PUERTO RICO	1	\$56,000.00	0.04%	0	\$0.00	NA	\$0
	FORUM CREDIT UNION	8	\$570,993.85	0.4%	0	\$0.00	NA	\$0
	FORWARD FINANCIAL BANK SSB	3	\$208,500.00	0.14%	0	\$0.00	NA	\$0
	FRANKENMUTH CREDIT UNION	4	\$254,660.00	0.18%	0	\$0.00	NA	\$0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$74,679.37	0.05%	0	\$0.00	NA	\$0
	GATEWAY MORTGAGE CORPORATION	6	\$405,000.00	0.28%	0	\$0.00	NA	\$0
	GENISYS CREDIT UNION	1	\$70,000.00	0.05%	0	\$0.00	NA	\$0
	GLASS CITY FEDERAL CREDIT UNION	3	\$205,000.00	0.14%	0	\$0.00	NA	\$0
	GRAFTON SUBURBAN CREDIT UNION	1	\$75,000.00	0.05%	0	\$0.00	NA	\$0
	GREAT MIDWEST BANK SSB	1	\$75,000.00	0.05%	0	\$0.00	NA	\$0
	GREAT WESTERN BANK	37	\$2,326,200.00	1.61%	0	\$0.00	NA	\$0
	GREATER NEVADA MORTGAGE SERVICES	2	\$109,000.00	0.08%	0	\$0.00	NA	\$0
	GREATER SPRINGFIELD CREDIT UNION	1	\$79,000.00	0.05%	0	\$0.00	NA	\$0
	GREYLOCK FEDERAL CREDIT UNION	6	\$376,000.00	0.26%	0	\$0.00	NA	\$0
	GROW FINANCIAL FEDERAL CREDIT	13	\$983,125.69	0.68%	0	\$0.00	NA	\$0

	UNION							
	GTE FEDERAL CREDIT UNION	3	\$232,400.00	0.16%	0	\$0.00	NA	\$0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$54,100.00	0.04%	0	\$0.00	NA	\$0
	GUARDIAN CREDIT UNION	1	\$77,300.00	0.05%	0	\$0.00	NA	\$0
	GUARDIAN MORTGAGE COMPANY INC.	9	\$565,050.00	0.39%	0	\$0.00	NA	\$0
	GUILD MORTGAGE COMPANY	4	\$293,300.00	0.2%	0	\$0.00	NA	\$0
	HANNIBAL NATIONAL BANK	1	\$82,000.00	0.06%	0	\$0.00	NA	\$0
	HARVARD SAVINGS BANK	1	\$50,000.00	0.03%	0	\$0.00	NA	\$0
	HAWTHORN BANK	1	\$46,215.57	0.03%	0	\$0.00	NA	\$0
	HEARTLAND BANK	1	\$60,000.00	0.04%	0	\$0.00	NA	\$0
	HEARTLAND CREDIT UNION	2	\$151,100.00	0.1%	0	\$0.00	NA	\$0
	HICKORY POINT BANK AND TRUST, FSB	2	\$106,212.48	0.07%	0	\$0.00	NA	\$0
	HILLTOP NATIONAL BANK	1	\$72,000.00	0.05%	0	\$0.00	NA	\$0
	HIWAY FEDERAL CREDIT UNION	1	\$66,598.06	0.05%	0	\$0.00	NA	\$0
	HOME BANK	2	\$141,000.00	0.1%	0	\$0.00	NA	\$0
	HOME FEDERAL BANK	5	\$306,000.00	0.21%	0	\$0.00	NA	\$0
	HOME FEDERAL SAVINGS BANK	7	\$420,447.87	0.29%	0	\$0.00	NA	\$0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$103,851.97	0.07%	0	\$0.00	NA	\$0
	HOME SAVINGS BANK OF ALBEMARLE SSB	3	\$206,000.00	0.14%	0	\$0.00	NA	\$0
	HOMETOWN BANK	3	\$164,000.00	0.11%	0	\$0.00	NA	\$0
	HONESDALE NATIONAL BANK THE	1	\$63,500.00	0.04%	0	\$0.00	NA	\$0
	I-C FEDERAL CREDIT UNION	1	\$55,000.00	0.04%	0	\$0.00	NA	\$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT	1	\$35,697.90	0.02%	0	\$0.00	NA	\$0

	UNION							
	IDAHO CENTRAL CREDIT UNION	5	\$318,312.00	0.22%	0	\$0.00	NA	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION	19	\$1,254,040.00	0.87%	0	\$0.00	NA	\$0
	ILLINI BANK	6	\$350,178.20	0.24%	0	\$0.00	NA	\$0
	ILLINOIS NATIONAL BANK	7	\$375,015.00	0.26%	0	\$0.00	NA	\$0
	INTERNATIONAL BANK OF COMMERCE	2	\$160,500.00	0.11%	0	\$0.00	NA	\$0
	IOWA BANKERS MORTGAGE CORPORATION	4	\$223,725.00	0.16%	0	\$0.00	NA	\$0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	5	\$347,000.00	0.24%	0	\$0.00	NA	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$59,375.00	0.04%	0	\$0.00	NA	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$50,000.00	0.03%	0	\$0.00	NA	\$0
	L&N FEDERAL CREDIT UNION	15	\$959,498.43	0.67%	0	\$0.00	NA	\$0
	LA SALLE STATE BANK	1	\$47,000.00	0.03%	0	\$0.00	NA	\$0
	LAKE AREA BANK	1	\$58,000.00	0.04%	0	\$0.00	NA	\$0
	LAKE FOREST BANK & TRUST	1	\$55,000.00	0.04%	0	\$0.00	NA	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$59,300.00	0.04%	0	\$0.00	NA	\$0
	LANDMARK CREDIT UNION	8	\$564,000.00	0.39%	0	\$0.00	NA	\$0
	LEA COUNTY STATE BANK	1	\$56,559.62	0.04%	0	\$0.00	NA	\$0
	LEADER BANK, N.A.	1	\$54,000.00	0.04%	0	\$0.00	NA	\$0
	LIBERTY SAVINGS BANK, FSB	2	\$115,700.00	0.08%	0	\$0.00	NA	\$0
	LIFESTORE BANK	1	\$73,000.00	0.05%	0	\$0.00	NA	\$0
	LOGAN FINANCE CORPORATION	1	\$80,000.00	0.06%	0	\$0.00	NA	\$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$120,600.00	0.08%	0	\$0.00	NA	\$0
	MACHIAS SAVINGS BANK	2	\$86,000.00	0.06%	0	\$0.00	NA	\$0

	MANSFIELD COOPERATIVE BANK	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0
	MANUFACTURERS BANK AND TRUST CO.	3	\$171,900.00	0.12%	0	\$0.00	NA	0	\$0
	MARINE BANK	27	\$1,697,228.51	1.18%	0	\$0.00	NA	0	\$0
	MARSHALL COMMUNITY CREDIT UNION	2	\$121,250.00	0.08%	0	\$0.00	NA	0	\$0
	MAX CREDIT UNION	6	\$364,000.00	0.25%	0	\$0.00	NA	0	\$0
	MEMBER HOME LOAN, L.L.C.	3	\$183,500.00	0.13%	0	\$0.00	NA	0	\$0
	MERCANTILE BANK	8	\$431,402.20	0.3%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$373,370.00	0.26%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$148,700.00	0.1%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$84,000.00	0.06%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	4	\$241,500.00	0.17%	0	\$0.00	NA	0	\$0
	MIDLAND STATES BANK	1	\$43,000.00	0.03%	0	\$0.00	NA	0	\$0
	MIDWEST BANK OF WESTERN ILLINOIS	8	\$476,000.00	0.33%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	6	\$381,654.70	0.26%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	5	\$299,390.00	0.21%	0	\$0.00	NA	0	\$0
	MIDWESTONE BANK	6	\$319,800.00	0.22%	0	\$0.00	NA	0	\$0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$76,500.00	0.05%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	2	\$133,700.00	0.09%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	1	\$60,400.00	0.04%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	4	\$206,200.00	0.14%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	3	\$194,000.00	0.13%	0	\$0.00	NA	0	\$0
		1	\$78,500.00	0.05%	0	\$0.00	NA	0	\$0

	MORGAN FEDERAL BANK							
	MORRILL & JANES BANK AND TRUST COMPANY	3	\$170,300.00	0.12%	0	\$0.00	NA	\$0
	MORTGAGE CENTER, LLC	7	\$388,900.00	0.27%	0	\$0.00	NA	\$0
	MORTGAGE CLEARING CORPORATION	2	\$129,900.00	0.09%	0	\$0.00	NA	\$0
	MOUNTAIN AMERICA CREDIT UNION	6	\$362,290.56	0.25%	0	\$0.00	NA	\$0
	MUTUAL SAVINGS ASSOCIATION FSA	4	\$276,000.00	0.19%	0	\$0.00	NA	\$0
	MWABANK	1	\$65,000.00	0.05%	0	\$0.00	NA	\$0
	NAPUS FEDERAL CREDIT UNION	2	\$141,656.19	0.1%	0	\$0.00	NA	\$0
	NATIONAL BANK OF MIDDLEBURY	1	\$81,000.00	0.06%	0	\$0.00	NA	\$0
	NATIONAL BANK OF OHIO	3	\$210,850.00	0.15%	0	\$0.00	NA	\$0
	NATIONAL EXCHANGE BANK AND TRUST	12	\$861,250.00	0.6%	0	\$0.00	NA	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$281,225.00	0.19%	0	\$0.00	NA	\$0
	NCB, FSB	1	\$49,000.00	0.03%	0	\$0.00	NA	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	23	\$1,461,488.00	1.01%	0	\$0.00	NA	\$0
	NEW ERA BANK	2	\$113,000.00	0.08%	0	\$0.00	NA	\$0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$97,600.00	0.07%	0	\$0.00	NA	\$0
	NORTHWESTERN MORTGAGE COMPANY	32	\$1,955,783.94	1.36%	0	\$0.00	NA	\$0
	NOTRE DAME FEDERAL CREDIT UNION	9	\$604,350.00	0.42%	0	\$0.00	NA	\$0
	NUMARK CREDIT UNION	1	\$80,000.00	0.06%	0	\$0.00	NA	\$0
	NUMERICA CREDIT UNION	3	\$210,950.00	0.15%	0	\$0.00	NA	\$0
		2	\$140,000.00	0.1%	0	\$0.00	NA	\$0

	NUVISION FEDERAL CREDIT UNION							
	OAK BANK	2	\$160,750.00	0.11%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	2	\$112,337.69	0.08%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	5	\$285,000.00	0.2%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$79,815.00	0.06%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$65,700.00	0.05%	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	\$53,000.00	0.04%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	3	\$174,000.00	0.12%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$102,300.00	0.07%	0	\$0.00	NA	0
	PACIFIC CREST FEDERAL CREDIT UNION	1	\$60,000.00	0.04%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$60,000.00	0.04%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$75,000.00	0.05%	0	\$0.00	NA	0
	PARK BANK	2	\$148,000.00	0.1%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$197,500.00	0.14%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$80,400.00	0.06%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	12	\$744,781.54	0.52%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	21	\$1,404,271.41	0.97%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$50,000.00	0.03%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	20	\$1,224,802.41	0.85%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$47,000.00	0.03%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$75,000.00	0.05%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$148,500.00	0.1%	0	\$0.00	NA	0

	PIONEER BANK	2	\$140,675.00	0.1%	0	\$0.00	NA	0	\$0
	PIONEER CREDIT UNION	6	\$359,000.00	0.25%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$76,000.00	0.05%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	6	\$400,753.55	0.28%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	5	\$343,200.00	0.24%	0	\$0.00	NA	0	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$369,000.00	0.26%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	8	\$427,702.42	0.3%	0	\$0.00	NA	0	\$0
	PREMIER AMERICA CREDIT UNION	1	\$76,000.00	0.05%	0	\$0.00	NA	0	\$0
	PREMIER BANK OF JACKSONVILLE	1	\$77,699.08	0.05%	0	\$0.00	NA	0	\$0
	PRIMEBANK	2	\$121,900.00	0.08%	0	\$0.00	NA	0	\$0
	PROFESSIONAL FEDERAL CREDIT UNION	12	\$724,400.00	0.5%	0	\$0.00	NA	0	\$0
	PROVIDENCE BANK	1	\$78,000.00	0.05%	0	\$0.00	NA	0	\$0
	PURDUE FEDERAL CREDIT UNION	3	\$189,250.00	0.13%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	1	\$77,000.00	0.05%	0	\$0.00	NA	0	\$0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0
	RED CANOE CREDIT UNION	3	\$169,582.14	0.12%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	15	\$886,797.98	0.61%	0	\$0.00	NA	0	\$0
	REDWOOD CAPITAL BANK	1	\$46,000.00	0.03%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0
	RENASANT BANK	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0
	RIDDELL NATIONAL BANK	4	\$209,000.00	0.14%	0	\$0.00	NA	0	\$0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$69,700.00	0.05%	0	\$0.00	NA	0	\$0

	ROBINS FEDERAL CREDIT UNION	7	\$433,869.49	0.3%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$78,284.00	0.05%	0	\$0.00	NA	0	\$0
	ROXBORO SAVINGS BANK SSB	1	\$76,000.00	0.05%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	26	\$1,752,443.17	1.21%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	4	\$264,126.90	0.18%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	3	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0
	SALAL CREDIT UNION	2	\$151,006.69	0.1%	0	\$0.00	NA	0	\$0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$70,000.00	0.05%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$158,500.00	0.11%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$52,500.00	0.04%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	11	\$677,779.39	0.47%	0	\$0.00	NA	0	\$0
	SEASONS FEDERAL CREDIT UNION	1	\$78,665.66	0.05%	0	\$0.00	NA	0	\$0
	SECURITY CREDIT UNION	1	\$46,027.39	0.03%	0	\$0.00	NA	0	\$0
	SEVERN SAVINGS BANK FSB	1	\$72,000.00	0.05%	0	\$0.00	NA	0	\$0
	SIR FEDERAL CREDIT UNION	3	\$142,300.00	0.1%	0	\$0.00	NA	0	\$0
	SIUSLAW BANK	2	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	5	\$353,699.73	0.25%	0	\$0.00	NA	0	\$0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$59,800.00	0.04%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	8	\$565,622.88	0.39%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	3	\$199,500.00	0.14%	0	\$0.00	NA	0	\$0

	ST. MARYS BANK	1	\$77,500.00	0.05%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$41,000.00	0.03%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	9	\$652,052.65	0.45%	0	\$0.00	NA	0	\$0
	STATE BANK AND TRUST	3	\$202,000.00	0.14%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	3	\$196,000.00	0.14%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	8	\$503,600.00	0.35%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$121,700.00	0.08%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$279,616.00	0.19%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	5	\$317,300.00	0.22%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	15	\$1,085,550.00	0.75%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$241,628.34	0.17%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	16	\$1,024,861.94	0.71%	0	\$0.00	NA	0	\$0
	SUTTON BANK	7	\$458,653.40	0.32%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	3	\$186,400.00	0.13%	0	\$0.00	NA	0	\$0
	TEXAS BANK	2	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0
	THE BANK OF MAINE	5	\$317,939.71	0.22%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	2	\$124,000.00	0.09%	0	\$0.00	NA	0	\$0
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$86,865.00	0.06%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	3	\$221,260.00	0.15%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK IN AMBOY	4	\$237,113.84	0.16%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF DENNISON	6	\$442,300.00	0.31%	0	\$0.00	NA	0	\$0
		3	\$202,906.46	0.14%	0	\$0.00	NA	0	\$0

	THE GOLDEN 1 CREDIT UNION							
	THE HARVARD STATE BANK	1	\$57,203.43	0.04%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	2	\$139,200.00	0.1%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$35,700.00	0.02%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$118,000.00	0.08%	0	\$0.00	NA	0
	THE PARK BANK	2	\$145,000.00	0.1%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	5	\$333,964.87	0.23%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	4	\$221,000.00	0.15%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$43,369.00	0.03%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	4	\$312,672.00	0.22%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	13	\$792,650.00	0.55%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$69,500.00	0.05%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$75,000.00	0.05%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	3	\$216,250.00	0.15%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$67,000.00	0.05%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$142,500.00	0.1%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$65,000.00	0.05%	0	\$0.00	NA	0
	UMPQUA BANK	13	\$830,615.64	0.58%	0	\$0.00	NA	0
	UNITED BANK & TRUST	3	\$196,766.00	0.14%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	2	\$118,800.00	0.08%	0	\$0.00	NA	0
	UNITED BANK OF UNION	3	\$218,800.00	0.15%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	12	\$810,139.46	0.56%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$53,450.00	0.04%	0	\$0.00	NA	0

	UNIVEST BANK AND TRUST CO.	2	\$117,000.00	0.08%	0	\$0.00	NA	0	\$0
	USALLIANCE FEDERAL CREDIT UNION	1	\$58,000.00	0.04%	0	\$0.00	NA	0	\$0
	VIRGINIA CREDIT UNION, INC.	1	\$34,800.00	0.02%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$200,850.00	0.14%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	1	\$28,400.00	0.02%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	2	\$154,900.00	0.11%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	4	\$228,900.00	0.16%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	2	\$121,000.00	0.08%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	6	\$435,000.00	0.3%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	13	\$822,790.00	0.57%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	1	\$65,925.00	0.05%	0	\$0.00	NA	0	\$0
	WESTFIELD BANK, F.S.B.	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$126,190.65	0.09%	0	\$0.00	NA	0	\$0
	WORTHINGTON FEDERAL BANK, FSB	2	\$130,150.00	0.09%	0	\$0.00	NA	0	\$0
	Unavailable	485	\$30,896,020.76	21.52%	0	\$0.00	NA	0	\$0
Total		2,261	\$144,241,761.27	100%	0	\$0.00		0	\$0
31417AVF3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$1,478,762.00	12.5%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	11	\$1,073,700.00	9.08%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	8	\$764,930.00	6.47%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	15	\$1,446,005.00	12.22%	0	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	3	\$288,200.00	2.44%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	24	\$2,333,900.00	19.73%	0	\$0.00	NA	0	\$0

		HOCKING VALLEY BANK	1	\$94,000.00	0.79%	0	\$0.00	NA	0	\$0
		MIDFIRST BANK	2	\$173,315.00	1.47%	0	\$0.00	NA	0	\$0
		STAR FINANCIAL GROUP, INC.	10	\$972,531.22	8.22%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$3,203,714.59	27.08%	0	\$0.00	NA	0	\$0
Total			122	\$11,829,057.81	100%	0	\$0.00		0	\$0
31417AVG1		ACCESS NATIONAL BANK	2	\$242,000.00	2.05%	0	\$0.00	NA	0	\$0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$1,184,141.00	10.02%	0	\$0.00	NA	0	\$0
		AMERISAVE MORTGAGE CORPORATION	8	\$929,750.00	7.87%	0	\$0.00	NA	0	\$0
		ARVEST MORTGAGE COMPANY	6	\$697,683.00	5.91%	0	\$0.00	NA	0	\$0
		BOKF, NATIONAL ASSOCIATION	14	\$1,610,090.00	13.63%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK OF OMAHA	13	\$1,515,800.00	12.83%	0	\$0.00	NA	0	\$0
		STAR FINANCIAL GROUP, INC.	4	\$473,200.00	4.01%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$5,161,383.78	43.68%	0	\$0.00	NA	0	\$0
Total			101	\$11,814,047.78	100%	0	\$0.00		0	\$0
31417AVH9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$428,963.00	5.36%	0	\$0.00	NA	0	\$0
		AMERISAVE MORTGAGE CORPORATION	9	\$676,550.00	8.46%	0	\$0.00	NA	0	\$0
		ARVEST MORTGAGE COMPANY	18	\$1,269,538.00	15.87%	0	\$0.00	NA	0	\$0
		BOKF, NATIONAL ASSOCIATION	11	\$704,030.00	8.8%	0	\$0.00	NA	0	\$0
		CONSUMERS CREDIT UNION	2	\$100,000.00	1.25%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK OF OMAHA	17	\$1,216,086.37	15.21%	0	\$0.00	NA	0	\$0
		HOCKING VALLEY BANK	2	\$123,000.00	1.54%	0	\$0.00	NA	0	\$0
		MIDFIRST BANK	4	\$262,000.00	3.28%	0	\$0.00	NA	0	\$0
		SHEA MORTGAGE, INC.	1	\$80,000.00	1%	0	\$0.00	NA	0	\$0

		STAR FINANCIAL GROUP, INC.	26	\$1,593,970.45	19.93%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$1,543,060.90	19.3%	0	\$0.00	NA	0	\$0
Total			119	\$7,997,198.72	100%	0	\$0.00		0	\$0
31417AVJ5		ADVANCIAL FEDERAL CREDIT UNION	2	\$199,000.00	0.54%	0	\$0.00	NA	0	\$0
		ALLIANCE BANK	2	\$187,100.00	0.51%	0	\$0.00	NA	0	\$0
		ALTAONE FEDERAL CREDIT UNION	1	\$108,249.20	0.29%	0	\$0.00	NA	0	\$0
		ALTRA FEDERAL CREDIT UNION	1	\$101,250.00	0.27%	0	\$0.00	NA	0	\$0
		AMERICAN NATIONAL BANK, TERRELL	1	\$106,632.10	0.29%	0	\$0.00	NA	0	\$0
		AMERIFIRST FINANCIAL CORPORATION	3	\$302,000.00	0.82%	0	\$0.00	NA	0	\$0
		ANDREWS FEDERAL CREDIT UNION	1	\$103,968.29	0.28%	0	\$0.00	NA	0	\$0
		ASSOCIATED BANK, NA	2	\$203,095.13	0.55%	0	\$0.00	NA	0	\$0
		BANCORPSOUTH BANK	12	\$1,150,470.36	3.11%	0	\$0.00	NA	0	\$0
		BANK MUTUAL	1	\$103,600.00	0.28%	0	\$0.00	NA	0	\$0
		BANK OF SPRINGFIELD	1	\$104,800.00	0.28%	0	\$0.00	NA	0	\$0
		BANK OF THE WEST	4	\$413,500.00	1.12%	0	\$0.00	NA	0	\$0
		BLOOMFIELD STATE BANK	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0
		BREMER FINANCIAL CORPORATION	1	\$90,000.00	0.24%	0	\$0.00	NA	0	\$0
		CAPE COD FIVE CENTS SAVINGS BANK	1	\$99,585.28	0.27%	0	\$0.00	NA	0	\$0
		CASHCALL, INC.	3	\$295,000.00	0.8%	0	\$0.00	NA	0	\$0
		CENTRAL MINNESOTA CREDIT UNION	1	\$97,000.00	0.26%	0	\$0.00	NA	0	\$0
		CENTRAL MORTGAGE COMPANY	5	\$462,675.00	1.25%	0	\$0.00	NA	0	\$0
		CITIZENS FIRST WHOLESALE MORTGAGE	6	\$591,700.00	1.6%	0	\$0.00	NA	0	\$0
		CITIZENSFIRST CREDIT UNION	1	\$88,300.00	0.24%	0	\$0.00	NA	0	\$0

	COBALT MORTGAGE, INC.	1	\$92,000.00	0.25%	0	\$0.00	NA	0	\$0
	COLE TAYLOR BANK	1	\$94,400.00	0.25%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$86,000.00	0.23%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$109,000.00	0.29%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$102,200.00	0.28%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	10	\$953,750.00	2.58%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD.	3	\$294,253.00	0.79%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$93,500.00	0.25%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$85,000.00	0.23%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	8	\$775,770.88	2.09%	0	\$0.00	NA	0	\$0
	ESB MORTGAGE COMPANY	1	\$91,667.00	0.25%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$102,500.00	0.28%	0	\$0.00	NA	0	\$0
	FAA CREDIT UNION	1	\$93,500.00	0.25%	0	\$0.00	NA	0	\$0
	FAIRWINDS CREDIT UNION	1	\$91,500.00	0.25%	0	\$0.00	NA	0	\$0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$108,800.00	0.29%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	1	\$97,000.00	0.26%	0	\$0.00	NA	0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$108,000.00	0.29%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	1	\$88,869.90	0.24%	0	\$0.00	NA	0	\$0
	FIRST CLOVER LEAF BANK	1	\$99,000.00	0.27%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT	1	\$108,750.00	0.29%	0	\$0.00	NA	0	\$0

	UNION							
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$89,198.67	0.24%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$88,200.00	0.24%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$94,600.00	0.26%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	2	\$196,300.00	0.53%	0	\$0.00	NA	\$0
	FIRST MERIT MORTGAGE CORPORATION	2	\$194,500.00	0.53%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$690,445.00	1.86%	0	\$0.00	NA	\$0
	FIRST MORTGAGE CORPORATION	2	\$207,000.00	0.56%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF CARMi	1	\$88,070.00	0.24%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF GILLETTE	1	\$101,000.00	0.27%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$91,000.00	0.25%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	5	\$507,250.00	1.37%	0	\$0.00	NA	\$0
	FIRSTBANK PUERTO RICO	1	\$86,500.00	0.23%	0	\$0.00	NA	\$0
	FREMONT BANK	20	\$1,955,090.00	5.28%	0	\$0.00	NA	\$0
	FULTON BANK, NATIONAL ASSOCIATION	2	\$188,000.00	0.51%	0	\$0.00	NA	\$0
	GATEWAY BUSINESS BANK	1	\$98,000.00	0.26%	0	\$0.00	NA	\$0
	GEO-CORP, INC.	1	\$85,000.00	0.23%	0	\$0.00	NA	\$0
	GILPIN FINANCIAL SERVICES, INC	1	\$104,600.00	0.28%	0	\$0.00	NA	\$0
	GMAC MORTGAGE, LLC	1	\$98,833.66	0.27%	0	\$0.00	NA	\$0
	GMFS, LLC	1	\$102,000.00	0.28%	0	\$0.00	NA	\$0
	GREAT WESTERN BANK	1	\$100,000.00	0.27%	0	\$0.00	NA	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$97,700.00	0.26%	0	\$0.00	NA	\$0
		1	\$93,500.00	0.25%	0	\$0.00	NA	\$0

	GTE FEDERAL CREDIT UNION							
	GUARDIAN CREDIT UNION	1	\$88,800.00	0.24%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$186,300.00	0.5%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	6	\$566,050.00	1.53%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$95,800.00	0.26%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$105,416.92	0.28%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.27%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$98,087.51	0.26%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$96,000.00	0.26%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	6	\$606,200.00	1.64%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$190,201.90	0.51%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$100,414.43	0.27%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$105,000.00	0.28%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	2	\$176,549.24	0.48%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$206,850.00	0.56%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$97,500.00	0.26%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$106,750.00	0.29%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$96,000.00	0.26%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$95,000.00	0.26%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$88,000.00	0.24%	0	\$0.00	NA	0
	MAGNA BANK	1	\$90,000.00	0.24%	0	\$0.00	NA	0
	MARINE BANK	1	\$92,803.94	0.25%	0	\$0.00	NA	0

	MISSION FEDERAL CREDIT UNION	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$85,500.00	0.23%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$90,000.00	0.24%	0	\$0.00	NA	0	\$0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$85,000.00	0.23%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$200,000.00	0.54%	0	\$0.00	NA	0	\$0
	NCB, FSB	1	\$95,200.00	0.26%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$269,500.00	0.73%	0	\$0.00	NA	0	\$0
	NEW PENN FINANCIAL, LLC	2	\$179,300.00	0.48%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	2	\$193,350.00	0.52%	0	\$0.00	NA	0	\$0
	NUVISION FEDERAL CREDIT UNION	1	\$108,500.00	0.29%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	2	\$198,000.00	0.53%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	1	\$105,000.00	0.28%	0	\$0.00	NA	0	\$0
	PANHANDLE STATE BANK	1	\$106,500.00	0.29%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$92,000.00	0.25%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	1	\$89,888.88	0.24%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$517,700.00	1.4%	0	\$0.00	NA	0	\$0
	PIONEER BANK	1	\$94,400.00	0.25%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE	1	\$98,900.00	0.27%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	1	\$93,127.77	0.25%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	3	\$290,549.44	0.78%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	4	\$394,984.76	1.07%	0	\$0.00	NA	0	\$0
		2	\$194,000.00	0.52%	0	\$0.00	NA	0	\$0

	REDSTONE FEDERAL CREDIT UNION							
	REDWOOD CREDIT UNION	2	\$183,000.00	0.49%	0	\$0.00	NA	\$0
	RPM MORTGAGE, INC.	1	\$100,000.00	0.27%	0	\$0.00	NA	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$92,000.00	0.25%	0	\$0.00	NA	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$106,050.00	0.29%	0	\$0.00	NA	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$88,800.00	0.24%	0	\$0.00	NA	\$0
	SOMERSET TRUST COMPANY	1	\$105,500.00	0.28%	0	\$0.00	NA	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$105,200.00	0.28%	0	\$0.00	NA	\$0
	ST. MARYS BANK	1	\$100,000.00	0.27%	0	\$0.00	NA	\$0
	STANDARD MORTGAGE CORPORATION	1	\$103,650.00	0.28%	0	\$0.00	NA	\$0
	STATE BANK OF THE LAKES	3	\$284,500.00	0.77%	0	\$0.00	NA	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$105,000.00	0.28%	0	\$0.00	NA	\$0
	SWBC MORTGAGE	4	\$393,500.00	1.06%	0	\$0.00	NA	\$0
	TALMER BANK & TRUST	1	\$109,000.00	0.29%	0	\$0.00	NA	\$0
	TEXAS BANK	1	\$106,400.00	0.29%	0	\$0.00	NA	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	21	\$1,913,999.65	5.17%	0	\$0.00	NA	\$0
	THE BANK OF MAINE	2	\$193,500.00	0.52%	0	\$0.00	NA	\$0
	THE CITIZENS BANKING COMPANY	1	\$100,000.00	0.27%	0	\$0.00	NA	\$0
	THE FIRST NATIONAL BANK	1	\$96,000.00	0.26%	0	\$0.00	NA	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$104,000.00	0.28%	0	\$0.00	NA	\$0
	TOWNE MORTGAGE COMPANY	3	\$305,000.00	0.82%	0	\$0.00	NA	\$0

	ULSTER SAVINGS BANK	1	\$91,200.00	0.25%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	7	\$683,778.55	1.85%	0	\$0.00	NA	0	\$0
	UNITED BANK AND TRUST COMPANY	1	\$98,000.00	0.26%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$96,000.00	0.26%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	1	\$102,500.00	0.28%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	1	\$93,000.00	0.25%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$100,050.00	0.27%	0	\$0.00	NA	0	\$0
	W.R. STARKEY MORTGAGE, LLP	1	\$97,246.00	0.26%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	1	\$86,500.00	0.23%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1	\$102,499.54	0.28%	0	\$0.00	NA	0	\$0
	WESTFIELD BANK, F.S.B.	1	\$95,500.00	0.26%	0	\$0.00	NA	0	\$0
	Unavailable	100	\$9,584,460.40	25.91%	0	\$0.00	NA	0	\$0
Total		383	\$37,035,132.40	100%	0	\$0.00		0	\$0
31417AVK2	ALASKA USA FEDERAL CREDIT UNION	2	\$268,000.00	0.69%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$140,018.70	0.36%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$133,490.00	0.35%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$135,000.00	0.35%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	3	\$428,006.00	1.11%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$139,750.00	0.36%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	2	\$261,177.35	0.68%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	3	\$386,450.00	1%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	2	\$262,800.00	0.68%	0	\$0.00	NA	0	\$0
		1	\$142,400.00	0.37%	0	\$0.00	NA	0	\$0

	BANK OF SPRINGFIELD							
	BANK OF THE WEST	3	\$399,000.00	1.03%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$256,600.00	0.66%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$143,500.00	0.37%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$141,000.00	0.36%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$148,400.00	0.38%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$125,075.00	0.32%	0	\$0.00	NA	0
	CASHCALL, INC.	6	\$852,700.00	2.21%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$141,700.00	0.37%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$422,600.00	1.09%	0	\$0.00	NA	0
	COLE TAYLOR BANK	2	\$275,700.00	0.71%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$149,600.00	0.39%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	2	\$278,500.00	0.72%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$293,400.00	0.76%	0	\$0.00	NA	0
	DFCU FINANCIAL	3	\$409,000.00	1.06%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$277,750.00	0.72%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$427,000.00	1.1%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$142,400.00	0.37%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	2	\$283,800.00	0.73%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	3	\$398,733.75	1.03%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$264,800.00	0.69%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$140,250.00	0.36%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$125,463.86	0.32%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$402,425.01	1.04%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$853,488.00	2.21%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF GILLETTE	1	\$149,750.00	0.39%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$129,250.00	0.33%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	4	\$526,900.00	1.36%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	1	\$143,402.80	0.37%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	1	\$137,136.46	0.35%	0	\$0.00	NA	0	\$0
	FREMONT BANK	12	\$1,615,365.75	4.18%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	4	\$555,800.00	1.44%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	1	\$133,000.00	0.34%	0	\$0.00	NA	0	\$0
	GMFS, LLC	3	\$421,650.00	1.09%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	1	\$140,000.00	0.36%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	2	\$273,100.00	0.71%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	1	\$146,000.00	0.38%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$404,500.00	1.05%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	4	\$536,700.00	1.39%	0	\$0.00	NA	0	\$0
	HOME BANK	1	\$143,700.00	0.37%	0	\$0.00	NA	0	\$0
	HOME LOAN CENTER, INC.	9	\$1,240,900.00	3.21%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$136,266.99	0.35%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	1	\$131,600.00	0.34%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$125,500.00	0.32%	0	\$0.00	NA	0	\$0
	INVESTORS SAVINGS BANK	1	\$138,000.00	0.36%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	4	\$542,850.00	1.4%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$143,000.00	0.37%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL	1	\$140,000.00	0.36%	0	\$0.00	NA	0	\$0

	SERVICES, INC.							
	LEADER BANK, N.A.	1	\$138,000.00	0.36%	0	\$0.00	NA	\$0
	MAGNA BANK	1	\$133,450.00	0.35%	0	\$0.00	NA	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$125,000.00	0.32%	0	\$0.00	NA	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$148,000.00	0.38%	0	\$0.00	NA	\$0
	MORTGAGE AMERICA, INC.	1	\$145,000.00	0.38%	0	\$0.00	NA	\$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$262,843.33	0.68%	0	\$0.00	NA	\$0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$140,000.00	0.36%	0	\$0.00	NA	\$0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$144,500.00	0.37%	0	\$0.00	NA	\$0
	NAPUS FEDERAL CREDIT UNION	1	\$138,926.31	0.36%	0	\$0.00	NA	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$271,400.00	0.7%	0	\$0.00	NA	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$140,250.00	0.36%	0	\$0.00	NA	\$0
	NEW PENN FINANCIAL, LLC	6	\$817,880.00	2.12%	0	\$0.00	NA	\$0
	NUMERICA CREDIT UNION	2	\$272,500.00	0.71%	0	\$0.00	NA	\$0
	OPES ADVISORS, INC	1	\$149,600.00	0.39%	0	\$0.00	NA	\$0
	ORRSTOWN BANK	2	\$272,500.00	0.71%	0	\$0.00	NA	\$0
	PATELCO CREDIT UNION	1	\$135,000.00	0.35%	0	\$0.00	NA	\$0
	PENTAGON FEDERAL CREDIT UNION	2	\$265,598.96	0.69%	0	\$0.00	NA	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$268,000.00	0.69%	0	\$0.00	NA	\$0
	PINNACLE MORTGAGE GROUP, INC.	1	\$142,000.00	0.37%	0	\$0.00	NA	\$0
	PIONEER CREDIT UNION	1	\$128,000.00	0.33%	0	\$0.00	NA	\$0
	PLATINUM HOME MORTGAGE	1	\$130,170.64	0.34%	0	\$0.00	NA	\$0
		1	\$144,000.00	0.37%	0	\$0.00	NA	\$0

	PRIMEWEST MORTGAGE CORPORATION							
	REDWOOD CREDIT UNION	1	\$130,000.00	0.34%	0	\$0.00	NA	\$0
	REGIONS BANK	1	\$117,459.60	0.3%	0	\$0.00	NA	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$127,000.00	0.33%	0	\$0.00	NA	\$0
	ROYAL CREDIT UNION	1	\$130,823.16	0.34%	0	\$0.00	NA	\$0
	RPM MORTGAGE, INC.	1	\$131,250.00	0.34%	0	\$0.00	NA	\$0
	SAVINGS BANK OF DANBURY	1	\$135,000.00	0.35%	0	\$0.00	NA	\$0
	SCHMIDT MORTGAGE COMPANY	1	\$147,000.00	0.38%	0	\$0.00	NA	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$132,454.01	0.34%	0	\$0.00	NA	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$139,300.00	0.36%	0	\$0.00	NA	\$0
	STANDARD MORTGAGE CORPORATION	1	\$128,000.00	0.33%	0	\$0.00	NA	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$125,300.00	0.32%	0	\$0.00	NA	\$0
	SUN WEST MORTGAGE COMPANY INC.	2	\$266,500.00	0.69%	0	\$0.00	NA	\$0
	SWBC MORTGAGE	4	\$529,952.57	1.37%	0	\$0.00	NA	\$0
	TALMER BANK & TRUST	1	\$141,000.00	0.36%	0	\$0.00	NA	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	20	\$2,482,472.36	6.42%	0	\$0.00	NA	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$266,350.00	0.69%	0	\$0.00	NA	\$0
	UMPQUA BANK	5	\$676,414.13	1.75%	0	\$0.00	NA	\$0
	USALLIANCE FEDERAL CREDIT UNION	2	\$261,650.00	0.68%	0	\$0.00	NA	\$0

	VALLEY NATIONAL BANK	1	\$146,250.00	0.38%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	1	\$148,000.00	0.38%	0	\$0.00	NA	0	\$0
	YOLO FEDERAL CREDIT UNION	1	\$133,000.00	0.34%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$9,932,442.99	25.75%	0	\$0.00	NA	0	\$0
Total		285	\$38,644,587.73	100%	0	\$0.00		0	\$0
31417AVL0	ALLIANCE BANK	1	\$72,000.00	0.18%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	1	\$84,600.55	0.22%	0	\$0.00	NA	0	\$0
	ALTAONE FEDERAL CREDIT UNION	2	\$108,846.71	0.28%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	3	\$159,400.00	0.41%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$51,600.00	0.13%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$69,200.00	0.18%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	7	\$430,615.00	1.1%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	2	\$136,873.36	0.35%	0	\$0.00	NA	0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$68,500.00	0.17%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	28	\$1,710,029.29	4.36%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	1	\$40,000.00	0.1%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	17	\$987,320.00	2.52%	0	\$0.00	NA	0	\$0
	BANK OF WASHINGTON	1	\$71,200.00	0.18%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	1	\$70,405.78	0.18%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	7	\$499,000.00	1.27%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	3	\$143,500.00	0.37%	0	\$0.00	NA	0	\$0
	BUSEY BANK	2	\$109,750.00	0.28%	0	\$0.00	NA	0	\$0
	CAPITAL CREDIT UNION	1	\$61,000.00	0.16%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	3	\$192,500.00	0.49%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	3	\$225,000.00	0.57%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$48,000.00	0.12%	0	\$0.00	NA	0	\$0
	CENTRAL BANK	1	\$43,875.00	0.11%	0	\$0.00	NA	0	\$0

	ILLINOIS							
	CENTRAL MORTGAGE COMPANY	8	\$517,650.00	1.32%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$50,000.00	0.13%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$77,600.00	0.2%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$164,000.00	0.42%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$245,000.00	0.62%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$59,751.17	0.15%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$32,000.00	0.08%	0	\$0.00	NA	0
	COLE TAYLOR BANK	4	\$308,500.00	0.79%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$66,400.00	0.17%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$62,250.00	0.16%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	2	\$111,800.00	0.29%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$158,500.00	0.4%	0	\$0.00	NA	0
	DFCU FINANCIAL	9	\$510,975.00	1.3%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$63,300.00	0.16%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$62,000.00	0.16%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	\$278,060.00	0.71%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	10	\$609,158.00	1.55%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$41,520.00	0.11%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	2	\$113,000.00	0.29%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$148,342.48	0.38%	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	1	\$82,000.00	0.21%	0	\$0.00	NA	0

	FARMERS BANK & TRUST, N.A.	2	\$133,600.00	0.34%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	6	\$398,156.96	1.02%	0	\$0.00	NA	0	\$0
	FIRST BANK	1	\$45,000.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	1	\$66,800.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST CLOVER LEAF BANK	1	\$40,829.96	0.1%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$146,500.00	0.37%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	2	\$149,600.00	0.38%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	7	\$380,170.00	0.97%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	5	\$242,250.00	0.62%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	12	\$773,066.00	1.97%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF CARMi	1	\$44,000.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$23,500.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	2	\$137,625.00	0.35%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	4	\$278,290.69	0.71%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$81,500.00	0.21%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	1	\$65,000.00	0.17%	0	\$0.00	NA	0	\$0
	FLORIDA CREDIT UNION	1	\$76,500.00	0.2%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	2	\$140,457.74	0.36%	0	\$0.00	NA	0	\$0
	FREMONT BANK	12	\$892,941.41	2.28%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	7	\$510,125.00	1.3%	0	\$0.00	NA	0	\$0
	GMFS, LLC	1	\$77,000.00	0.2%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	12	\$748,472.44	1.91%	0	\$0.00	NA	0	\$0
	GREATER SPRINGFIELD CREDIT	1	\$54,000.00	0.14%	0	\$0.00	NA	0	\$0

	UNION							
	GREYLOCK FEDERAL CREDIT UNION	3	\$177,000.00	0.45%	0	\$0.00	NA	\$0
	GTE FEDERAL CREDIT UNION	8	\$412,221.23	1.05%	0	\$0.00	NA	\$0
	GUARDIAN CREDIT UNION	3	\$203,000.00	0.52%	0	\$0.00	NA	\$0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$78,000.00	0.2%	0	\$0.00	NA	\$0
	GUILD MORTGAGE COMPANY	2	\$126,100.00	0.32%	0	\$0.00	NA	\$0
	HEARTLAND BANK	1	\$80,000.00	0.2%	0	\$0.00	NA	\$0
	HERGET BANK, NATIONAL ASSOCIATION	4	\$236,350.00	0.6%	0	\$0.00	NA	\$0
	HOME FINANCING CENTER INC.	3	\$210,015.31	0.54%	0	\$0.00	NA	\$0
	HOME LOAN CENTER, INC.	5	\$335,600.00	0.86%	0	\$0.00	NA	\$0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$64,000.00	0.16%	0	\$0.00	NA	\$0
	ICON CREDIT UNION	2	\$105,750.00	0.27%	0	\$0.00	NA	\$0
	ISB COMMUNITY BANK	1	\$52,300.00	0.13%	0	\$0.00	NA	\$0
	JAMES B. NUTTER AND COMPANY	2	\$127,700.00	0.33%	0	\$0.00	NA	\$0
	KINECTA FEDERAL CREDIT UNION	2	\$119,600.00	0.3%	0	\$0.00	NA	\$0
	L&N FEDERAL CREDIT UNION	1	\$75,381.31	0.19%	0	\$0.00	NA	\$0
	LAKE MORTGAGE COMPANY INC.	2	\$150,500.00	0.38%	0	\$0.00	NA	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$52,000.00	0.13%	0	\$0.00	NA	\$0
	LEADER ONE FINANCIAL CORPORATION	1	\$42,000.00	0.11%	0	\$0.00	NA	\$0
	MACON BANK, INC.	1	\$47,500.00	0.12%	0	\$0.00	NA	\$0
	MAGNA BANK	5	\$360,112.68	0.92%	0	\$0.00	NA	\$0
	MARINE BANK	3	\$131,559.58	0.34%	0	\$0.00	NA	\$0
	MAX CREDIT UNION	3	\$174,650.00	0.45%	0	\$0.00	NA	\$0
	MEMBER HOME LOAN, L.L.C.	4	\$278,850.00	0.71%	0	\$0.00	NA	\$0
	MERCANTILE BANK	1	\$66,150.00	0.17%	0	\$0.00	NA	\$0
		1	\$59,200.00	0.15%	0	\$0.00	NA	\$0

	MERCHANTS BANK, NATIONAL ASSOCIATION							
	MID-ISLAND MORTGAGE CORP.	1	\$81,500.00	0.21%	0	\$0.00	NA	\$0
	MIDLAND STATES BANK	4	\$216,250.00	0.55%	0	\$0.00	NA	\$0
	MIDWEST COMMUNITY BANK	1	\$29,876.85	0.08%	0	\$0.00	NA	\$0
	MISSOURI CREDIT UNION	5	\$268,050.00	0.68%	0	\$0.00	NA	\$0
	MORTGAGE AMERICA, INC.	1	\$62,000.00	0.16%	0	\$0.00	NA	\$0
	MORTGAGE CENTER, LLC	1	\$28,000.00	0.07%	0	\$0.00	NA	\$0
	MORTGAGE CLEARING CORPORATION	1	\$52,750.00	0.13%	0	\$0.00	NA	\$0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$83,900.00	0.21%	0	\$0.00	NA	\$0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$68,250.00	0.17%	0	\$0.00	NA	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$216,000.00	0.55%	0	\$0.00	NA	\$0
	NCB, FSB	2	\$98,500.00	0.25%	0	\$0.00	NA	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$555,300.00	1.42%	0	\$0.00	NA	\$0
	NEW PENN FINANCIAL, LLC	3	\$185,000.00	0.47%	0	\$0.00	NA	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$84,141.00	0.21%	0	\$0.00	NA	\$0
	OLD SECOND NATIONAL BANK	2	\$61,900.00	0.16%	0	\$0.00	NA	\$0
	ORIENTAL BANK AND TRUST	1	\$68,000.00	0.17%	0	\$0.00	NA	\$0
	PANHANDLE STATE BANK	1	\$75,000.00	0.19%	0	\$0.00	NA	\$0
	PATELCO CREDIT UNION	3	\$184,080.00	0.47%	0	\$0.00	NA	\$0
	PENTAGON FEDERAL CREDIT UNION	3	\$179,603.67	0.46%	0	\$0.00	NA	\$0
		3	\$210,325.00	0.54%	0	\$0.00	NA	\$0

	PINNACLE CAPITAL MORTGAGE CORPORATION							
	PLATINUM HOME MORTGAGE	1	\$50,000.00	0.13%	0	\$0.00	NA	\$0
	POPULAR MORTGAGE, INC.	6	\$388,250.69	0.99%	0	\$0.00	NA	\$0
	PRAIRIE STATE BANK & TRUST	6	\$293,312.86	0.75%	0	\$0.00	NA	\$0
	PRIMEWEST MORTGAGE CORPORATION	7	\$447,250.00	1.14%	0	\$0.00	NA	\$0
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$136,750.00	0.35%	0	\$0.00	NA	\$0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$77,500.00	0.2%	0	\$0.00	NA	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$137,000.00	0.35%	0	\$0.00	NA	\$0
	REGIONS BANK	1	\$73,122.00	0.19%	0	\$0.00	NA	\$0
	RENASANT BANK	1	\$64,500.00	0.16%	0	\$0.00	NA	\$0
	ROBINS FEDERAL CREDIT UNION	2	\$148,313.00	0.38%	0	\$0.00	NA	\$0
	ROXBORO SAVINGS BANK SSB	1	\$80,000.00	0.2%	0	\$0.00	NA	\$0
	RPM MORTGAGE, INC.	1	\$77,625.00	0.2%	0	\$0.00	NA	\$0
	SALAL CREDIT UNION	1	\$61,988.02	0.16%	0	\$0.00	NA	\$0
	SCOTIABANK OF PUERTO RICO	7	\$384,582.43	0.98%	0	\$0.00	NA	\$0
	SIR FEDERAL CREDIT UNION	1	\$36,000.00	0.09%	0	\$0.00	NA	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	4	\$288,981.81	0.74%	0	\$0.00	NA	\$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$58,500.00	0.15%	0	\$0.00	NA	\$0
	SOMERSET TRUST COMPANY	1	\$67,000.00	0.17%	0	\$0.00	NA	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	4	\$266,800.00	0.68%	0	\$0.00	NA	\$0

	MORTGAGE COMPANY							
	STOCKMAN BANK OF MONTANA	1	\$36,480.00	0.09%	0	\$0.00	NA	\$0
	SUN WEST MORTGAGE COMPANY INC.	1	\$70,000.00	0.18%	0	\$0.00	NA	\$0
	SUPERIOR FEDERAL CREDIT UNION	3	\$170,700.00	0.44%	0	\$0.00	NA	\$0
	SWBC MORTGAGE	4	\$283,670.80	0.72%	0	\$0.00	NA	\$0
	TALMER BANK & TRUST	1	\$62,400.00	0.16%	0	\$0.00	NA	\$0
	TELCOM CREDIT UNION	1	\$34,900.00	0.09%	0	\$0.00	NA	\$0
	TEXAS BANK	1	\$63,500.00	0.16%	0	\$0.00	NA	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	16	\$1,022,826.13	2.61%	0	\$0.00	NA	\$0
	THE BANK OF MAINE	4	\$252,500.00	0.64%	0	\$0.00	NA	\$0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$58,500.00	0.15%	0	\$0.00	NA	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$76,300.00	0.19%	0	\$0.00	NA	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$105,560.39	0.27%	0	\$0.00	NA	\$0
	TOWNE MORTGAGE COMPANY	3	\$221,100.00	0.56%	0	\$0.00	NA	\$0
	TWINSTAR CREDIT UNION	1	\$80,667.47	0.21%	0	\$0.00	NA	\$0
	UMPQUA BANK	10	\$680,030.11	1.73%	0	\$0.00	NA	\$0
	UNITED BANK OF UNION	6	\$406,950.00	1.04%	0	\$0.00	NA	\$0
	UNITY BANK	1	\$80,000.00	0.2%	0	\$0.00	NA	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$153,500.00	0.39%	0	\$0.00	NA	\$0
	VILLAGE MORTGAGE COMPANY	1	\$72,000.00	0.18%	0	\$0.00	NA	\$0
	VIRGINIA CREDIT UNION, INC.	1	\$64,000.00	0.16%	0	\$0.00	NA	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$142,000.00	0.36%	0	\$0.00	NA	\$0
		1	\$80,500.00	0.21%	0	\$0.00	NA	\$0

		WASHINGTON STATE EMPLOYEES CREDIT UNION								
		WATERSTONE MORTGAGE CORP.	1	\$76,000.00	0.19%	0	\$0.00	NA	0	\$0
		WEST GATE BANK	1	\$60,500.00	0.15%	0	\$0.00	NA	0	\$0
		WESTBURY BANK	2	\$94,000.00	0.24%	0	\$0.00	NA	0	\$0
		WRIGHT-PATT CREDIT UNION, INC.	1	\$26,400.00	0.07%	0	\$0.00	NA	0	\$0
		Unavailable	169	\$10,385,243.16	26.47%	0	\$0.00	NA	0	\$0
Total			632	\$39,222,078.04	100%	0	\$0.00		0	\$0
31417AVM8		ACCESS NATIONAL BANK	1	\$155,000.00	2.42%	0	\$0.00	NA	0	\$0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$655,000.00	10.22%	0	\$0.00	NA	0	\$0
		AMERISAVE MORTGAGE CORPORATION	7	\$1,132,450.00	17.66%	0	\$0.00	NA	0	\$0
		ARVEST MORTGAGE COMPANY	4	\$627,370.00	9.79%	0	\$0.00	NA	0	\$0
		BOKF, NATIONAL ASSOCIATION	7	\$1,129,601.00	17.62%	0	\$0.00	NA	0	\$0
		CONSUMERS CREDIT UNION	1	\$151,300.00	2.36%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK OF OMAHA	4	\$634,350.00	9.89%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,925,900.00	30.04%	0	\$0.00	NA	0	\$0
Total			40	\$6,410,971.00	100%	0	\$0.00		0	\$0
31417AVN6		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$94,500.00	7.11%	0	\$0.00	NA	0	\$0
		EASTWOOD BANK	1	\$95,000.00	7.15%	0	\$0.00	NA	0	\$0
		HEARTLAND CREDIT UNION	1	\$80,008.88	6.02%	0	\$0.00	NA	0	\$0
		L&N FEDERAL CREDIT UNION	1	\$103,170.46	7.77%	0	\$0.00	NA	0	\$0
		LAND /HOME FINANCIAL SERVICES, INC.	1	\$101,300.00	7.63%	0	\$0.00	NA	0	\$0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$101,000.00	7.6%	0	\$0.00	NA	0	\$0
		POPULAR MORTGAGE, INC.	1	\$100,000.00	7.53%	0	\$0.00	NA	0	\$0

		TEXAS DOW EMPLOYEES CREDIT UNION	2	\$197,630.83	14.88%	0	\$0.00	NA	0	\$0
		THE TRUST BANK	1	\$102,309.68	7.7%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$353,563.10	26.61%	0	\$0.00	NA	0	\$0
Total			14	\$1,328,482.95	100%	0	\$0.00		0	\$0
31417AVP1		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$103,400.00	0.77%	0	\$0.00	NA	0	\$0
		ALASKA USA FEDERAL CREDIT UNION	1	\$460,250.00	3.42%	0	\$0.00	NA	0	\$0
		AMEGY MORTGAGE	1	\$337,900.00	2.51%	0	\$0.00	NA	0	\$0
		AMERICAN SAVINGS BANK, F.S.B.	1	\$232,000.00	1.72%	0	\$0.00	NA	0	\$0
		ASSOCIATED BANK, NA	3	\$372,202.91	2.76%	0	\$0.00	NA	0	\$0
		BANK FIRST NATIONAL	1	\$185,000.00	1.37%	0	\$0.00	NA	0	\$0
		BANK MUTUAL	2	\$419,500.00	3.11%	0	\$0.00	NA	0	\$0
		BANK OF HAWAII	1	\$441,000.00	3.27%	0	\$0.00	NA	0	\$0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$393,100.00	2.92%	0	\$0.00	NA	0	\$0
		BLACKHAWK BANK	1	\$140,000.00	1.04%	0	\$0.00	NA	0	\$0
		BLACKHAWK COMMUNITY CREDIT UNION	1	\$129,500.00	0.96%	0	\$0.00	NA	0	\$0
		CASHCALL, INC.	1	\$153,500.00	1.14%	0	\$0.00	NA	0	\$0
		CENTENNIAL LENDING, LLC	1	\$184,300.00	1.37%	0	\$0.00	NA	0	\$0
		CENTRAL MORTGAGE COMPANY	1	\$122,451.29	0.91%	0	\$0.00	NA	0	\$0
		COBALT MORTGAGE, INC.	1	\$270,800.00	2.01%	0	\$0.00	NA	0	\$0
		CREDIT UNION MORTGAGE SERVICES, INC.	3	\$572,100.00	4.25%	0	\$0.00	NA	0	\$0
		DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$401,700.75	2.98%	0	\$0.00	NA	0	\$0
		DURANT BANK AND TRUST COMPANY	1	\$372,800.00	2.77%	0	\$0.00	NA	0	\$0
		FARMERS BANK & TRUST, N.A.	1	\$277,500.00	2.06%	0	\$0.00	NA	0	\$0
			2	\$438,440.00	3.25%	0	\$0.00	NA	0	\$0

	FIRST CITIZENS BANK & TRUST COMPANY OF SC							
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$93,351.91	0.69%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	1	\$226,940.05	1.68%	0	\$0.00	NA	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$288,000.00	2.14%	0	\$0.00	NA	\$0
	GREAT WESTERN BANK	1	\$127,494.00	0.95%	0	\$0.00	NA	\$0
	HOMEWISE, INC.	1	\$168,600.00	1.25%	0	\$0.00	NA	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$146,400.00	1.09%	0	\$0.00	NA	\$0
	LAKE FOREST BANK & TRUST	1	\$364,800.00	2.71%	0	\$0.00	NA	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$119,700.00	0.89%	0	\$0.00	NA	\$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$305,000.00	2.26%	0	\$0.00	NA	\$0
	MEMBER FIRST MORTGAGE, LLC	1	\$128,000.00	0.95%	0	\$0.00	NA	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$414,800.00	3.08%	0	\$0.00	NA	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$131,700.00	0.98%	0	\$0.00	NA	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$278,000.00	2.06%	0	\$0.00	NA	\$0
	NCB, FSB	1	\$366,991.18	2.72%	0	\$0.00	NA	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$167,850.00	1.25%	0	\$0.00	NA	\$0
	OLD SECOND NATIONAL BANK	1	\$245,000.00	1.82%	0	\$0.00	NA	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$515,800.00	3.83%	0	\$0.00	NA	\$0
	STANDARD MORTGAGE CORPORATION	1	\$155,500.00	1.15%	0	\$0.00	NA	\$0
	SUMMIT CREDIT UNION	2	\$406,150.00	3.01%	0	\$0.00	NA	\$0
		1	\$113,628.47	0.84%	0	\$0.00	NA	\$0

		SUPERIOR FEDERAL CREDIT UNION							
		TELCOM CREDIT UNION	1	\$228,000.00	1.69%	0	\$0.00	NA	0
		TRAVIS CREDIT UNION	1	\$187,000.00	1.39%	0	\$0.00	NA	0
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$193,200.00	1.43%	0	\$0.00	NA	0
		UNITED BANK & TRUST	1	\$212,300.00	1.58%	0	\$0.00	NA	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$161,000.00	1.19%	0	\$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$478,651.25	3.55%	0	\$0.00	NA	0
		Unavailable	5	\$1,244,000.00	9.23%	0	\$0.00	NA	0
Total			62	\$13,475,301.81	100%	0	\$0.00		0
31417AVQ9		ALPINE BANK & TRUST CO.	1	\$130,997.12	1.15%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$403,404.82	3.55%	0	\$0.00	NA	0
		ANCHORBANK FSB	1	\$207,900.00	1.83%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	5	\$862,920.72	7.6%	0	\$0.00	NA	0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$266,723.66	2.35%	0	\$0.00	NA	0
		BANK MUTUAL	3	\$606,500.00	5.34%	0	\$0.00	NA	0
		BANK OF HAWAII	1	\$249,375.00	2.2%	0	\$0.00	NA	0
		BANK OF STANLY	1	\$148,400.00	1.31%	0	\$0.00	NA	0
		COBALT MORTGAGE, INC.	1	\$220,500.00	1.94%	0	\$0.00	NA	0
		COLUMBIA CREDIT UNION	1	\$178,600.00	1.57%	0	\$0.00	NA	0
		CONSUMERS COOPERATIVE CREDIT UNION	1	\$87,050.00	0.77%	0	\$0.00	NA	0
		CREDIT UNION MORTGAGE SERVICES, INC.	2	\$329,000.00	2.9%	0	\$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$206,500.00	1.82%	0	\$0.00	NA	0

	DUPAGE CREDIT UNION	1	\$85,000.00	0.75%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	2	\$449,983.00	3.96%	0	\$0.00	NA	0	\$0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$196,900.00	1.73%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$87,600.00	0.77%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$222,400.00	1.96%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$222,086.64	1.96%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$405,800.00	3.57%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$249,300.00	2.2%	0	\$0.00	NA	0	\$0
	HOME LOAN CENTER, INC.	1	\$393,000.00	3.46%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$230,200.00	2.03%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$155,176.10	1.37%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	2	\$722,000.00	6.36%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	1	\$153,000.00	1.35%	0	\$0.00	NA	0	\$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$341,700.00	3.01%	0	\$0.00	NA	0	\$0
	MARSHALL COMMUNITY CREDIT UNION	1	\$136,180.00	1.2%	0	\$0.00	NA	0	\$0
	MAYFLOWER COOPERATIVE BANK	1	\$110,850.00	0.98%	0	\$0.00	NA	0	\$0
	NCB, FSB	1	\$131,872.66	1.16%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	2	\$250,500.00	2.21%	0	\$0.00	NA	0	\$0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$352,350.00	3.1%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$356,000.00	3.14%	0	\$0.00	NA	0	\$0
		1	\$137,900.00	1.21%	0	\$0.00	NA	0	\$0

	PURDUE FEDERAL CREDIT UNION							
	ROUNDBANK	1	\$235,800.00	2.08%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$121,800.00	1.07%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$153,000.00	1.35%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$335,095.00	2.95%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$182,850.00	1.61%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$524,222.71	4.62%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$277,500.00	2.44%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$236,250.00	2.07%	0	\$0.00	NA	0
Total		53	\$11,354,187.43	100%	0	\$0.00		0
31417AVR7	1ST MIDAMERICA CREDIT UNION	3	\$278,375.00	0.21%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$101,000.00	0.08%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$102,803.25	0.08%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$96,000.00	0.07%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$107,100.00	0.08%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$104,000.00	0.08%	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$200,600.00	0.15%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$91,640.00	0.07%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$201,000.00	0.15%	0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	11	\$1,080,384.07	0.82%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	10	\$966,950.00	0.73%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$197,500.00	0.15%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT	16	\$1,543,856.75	1.17%	0	\$0.00	NA	0

	UNION							
	AMERICAN BANK	3	\$287,013.08	0.22%	0	\$0.00	NA	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$100,000.00	0.08%	0	\$0.00	NA	\$0
	AMERICAN BANK, N.A.	1	\$94,400.00	0.07%	0	\$0.00	NA	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$192,700.00	0.15%	0	\$0.00	NA	\$0
	AMERICAN FEDERAL SAVINGS BANK	1	\$88,825.00	0.07%	0	\$0.00	NA	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$100,000.00	0.08%	0	\$0.00	NA	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$284,639.54	0.22%	0	\$0.00	NA	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$206,850.00	0.16%	0	\$0.00	NA	\$0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$175,000.00	0.13%	0	\$0.00	NA	\$0
	AMERITRUST MORTGAGE CORPORATION	1	\$98,860.51	0.07%	0	\$0.00	NA	\$0
	ANCHORBANK FSB	33	\$3,209,416.00	2.43%	0	\$0.00	NA	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	8	\$791,300.00	0.6%	0	\$0.00	NA	\$0
	ARIZONA STATE CREDIT UNION	7	\$674,900.00	0.51%	0	\$0.00	NA	\$0
	ASSOCIATED BANK, NA	38	\$3,683,377.80	2.79%	0	\$0.00	NA	\$0
	ASSOCIATED CREDIT UNION	3	\$282,739.04	0.21%	0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	3	\$315,650.00	0.24%	0	\$0.00	NA	\$0
	BANK FIRST NATIONAL	5	\$492,540.00	0.37%	0	\$0.00	NA	\$0
	BANK MUTUAL	25	\$2,449,943.01	1.85%	0	\$0.00	NA	\$0
	BANK OF SPRINGFIELD	8	\$796,220.00	0.6%	0	\$0.00	NA	\$0
	BANK OF STANLY	3	\$298,400.00	0.23%	0	\$0.00	NA	\$0
	BANK OF THE CASCADES	3	\$293,000.00	0.22%	0	\$0.00	NA	\$0
	BANK OF THE WEST	4	\$401,900.00	0.3%	0	\$0.00	NA	\$0
	BANK OF WASHINGTON	1	\$94,800.00	0.07%	0	\$0.00	NA	\$0

	BANK OF WESTON	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0
	BANNER BANK	3	\$287,000.00	0.22%	0	\$0.00	NA	0	\$0
	BARKSDALE FEDERAL CREDIT UNION	6	\$600,532.76	0.45%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	6	\$570,350.00	0.43%	0	\$0.00	NA	0	\$0
	BAY FEDERAL CREDIT UNION	1	\$96,000.00	0.07%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	2	\$202,000.00	0.15%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	2	\$177,000.00	0.13%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	7	\$701,100.00	0.53%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	2	\$184,900.00	0.14%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$89,500.00	0.07%	0	\$0.00	NA	0	\$0
	BUSEY BANK	3	\$299,412.68	0.23%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	6	\$616,546.21	0.47%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	1	\$103,500.00	0.08%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$98,940.00	0.07%	0	\$0.00	NA	0	\$0
	CENTRAL BANK	2	\$196,900.00	0.15%	0	\$0.00	NA	0	\$0
	CENTRAL BANK ILLINOIS	1	\$103,500.00	0.08%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF PROVO	1	\$91,000.00	0.07%	0	\$0.00	NA	0	\$0
	CENTRAL MINNESOTA CREDIT UNION	1	\$108,000.00	0.08%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	18	\$1,793,452.34	1.36%	0	\$0.00	NA	0	\$0
	CENTRAL SAVINGS BANK	1	\$98,864.72	0.07%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	4	\$408,286.60	0.31%	0	\$0.00	NA	0	\$0
	CENTRIS FEDERAL CREDIT UNION	3	\$314,900.00	0.24%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	3	\$308,050.00	0.23%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	1	\$105,400.00	0.08%	0	\$0.00	NA	0	\$0

	CITADEL FEDERAL CREDIT UNION	2	\$197,500.00	0.15%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	1	\$109,500.00	0.08%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF NORTHERN KENTUCKY	3	\$288,200.00	0.22%	0	\$0.00	NA	0	\$0
	CITIZENS UNION SAVINGS BANK	1	\$98,000.00	0.07%	0	\$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	2	\$192,522.39	0.15%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	4	\$375,380.00	0.28%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	2	\$178,950.00	0.14%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	7	\$718,950.00	0.54%	0	\$0.00	NA	0	\$0
	COMMODORE BANK	1	\$104,080.00	0.08%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK - MISSOULA	4	\$399,000.00	0.3%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$310,364.46	0.23%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$85,405.00	0.06%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	2	\$182,000.00	0.14%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$299,632.08	0.23%	0	\$0.00	NA	0	\$0
	CONNECTICUT RIVER BANK	1	\$104,000.00	0.08%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$94,800.00	0.07%	0	\$0.00	NA	0	\$0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$201,000.00	0.15%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	3	\$303,450.00	0.23%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$420,063.97	0.32%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF COLORADO	3	\$295,300.00	0.22%	0	\$0.00	NA	0	\$0
	CREDIT UNION WEST	3	\$282,100.00	0.21%	0	\$0.00	NA	0	\$0
	CUMBERLAND SECURITY BANK	1	\$100,700.00	0.08%	0	\$0.00	NA	0	\$0
	CUSO MORTGAGE CORPORATION	4	\$383,700.00	0.29%	0	\$0.00	NA	0	\$0

	CUSO MORTGAGE, INC.	1	\$93,864.56	0.07%	0	\$0.00	NA	0	\$0
	DELTA COMMUNITY CREDIT UNION	2	\$186,575.00	0.14%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$91,867.45	0.07%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$85,000.00	0.06%	0	\$0.00	NA	0	\$0
	DIME BANK	3	\$294,400.00	0.22%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$96,000.00	0.07%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	6	\$600,510.00	0.45%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	12	\$1,175,500.00	0.89%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$108,700.00	0.08%	0	\$0.00	NA	0	\$0
	E-CENTRAL CREDIT UNION	1	\$93,000.00	0.07%	0	\$0.00	NA	0	\$0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$98,750.00	0.07%	0	\$0.00	NA	0	\$0
	ELEVATIONS CU	3	\$297,500.00	0.23%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	7	\$730,850.10	0.55%	0	\$0.00	NA	0	\$0
	ENVISION CREDIT UNION	1	\$108,000.00	0.08%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$96,800.00	0.07%	0	\$0.00	NA	0	\$0
	FAA CREDIT UNION	1	\$96,300.00	0.07%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, N.A.	3	\$313,500.00	0.24%	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK	1	\$86,000.00	0.07%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	1	\$89,250.00	0.07%	0	\$0.00	NA	0	\$0
	FIDELITY CO-OPERATIVE BANK	1	\$95,855.41	0.07%	0	\$0.00	NA	0	\$0

	FIDELITY DEPOSIT AND DISCOUNT BANK	6	\$610,000.00	0.46%	0	\$0.00	NA	0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$203,000.00	0.15%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	5	\$499,000.00	0.38%	0	\$0.00	NA	0	\$0
	FIRST BANK OF WYOMING	2	\$186,400.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST BANK RICHMOND, NA	2	\$186,350.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$1,453,091.13	1.1%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	9	\$909,950.00	0.69%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	4	\$374,391.00	0.28%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF OHIO	2	\$207,800.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$106,500.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$105,500.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	\$1,099,279.66	0.83%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$178,600.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL CREDIT UNION	1	\$94,282.69	0.07%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL, LLC	6	\$574,400.00	0.43%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	10	\$992,850.00	0.75%	0	\$0.00	NA	0	\$0
		10	\$954,200.00	0.72%	0	\$0.00	NA	0	\$0

	FIRST MERIT MORTGAGE CORPORATION							
	FIRST MINNESOTA BANK	1	\$106,250.00	0.08%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$815,822.93	0.62%	0	\$0.00	NA	\$0
	FIRST MORTGAGE CORPORATION	1	\$100,000.00	0.08%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK ALASKA	3	\$310,648.56	0.24%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$179,200.00	0.14%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF CARMi	2	\$193,300.00	0.15%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF DEERWOOD	4	\$399,696.92	0.3%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF WATERLOO	2	\$201,270.00	0.15%	0	\$0.00	NA	\$0
	FIRST PEOPLES COMMUNITY FCU	3	\$308,950.00	0.23%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	21	\$2,026,348.65	1.53%	0	\$0.00	NA	\$0
	FIRST STATE BANK OF ILLINOIS	2	\$204,500.00	0.15%	0	\$0.00	NA	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$594,200.00	0.45%	0	\$0.00	NA	\$0
	FIRST UNITED BANK	1	\$108,000.00	0.08%	0	\$0.00	NA	\$0
	FIRST UNITED BANK & TRUST	2	\$195,380.00	0.15%	0	\$0.00	NA	\$0
	FIRSTBANK PUERTO RICO	1	\$103,051.31	0.08%	0	\$0.00	NA	\$0
	FLORIDA CREDIT UNION	1	\$90,000.00	0.07%	0	\$0.00	NA	\$0
	FORUM CREDIT UNION	2	\$180,117.04	0.14%	0	\$0.00	NA	\$0
	FORWARD FINANCIAL BANK SSB	2	\$190,000.00	0.14%	0	\$0.00	NA	\$0
	FRANDSEN BANK & TRUST	2	\$181,235.00	0.14%	0	\$0.00	NA	\$0
	FULTON BANK, NATIONAL ASSOCIATION	10	\$985,175.00	0.75%	0	\$0.00	NA	\$0
	GATEWAY MORTGAGE	3	\$323,750.00	0.25%	0	\$0.00	NA	\$0

	CORPORATION							
	GESA CREDIT UNION	2	\$195,200.00	0.15%	0	\$0.00	NA	\$0
	GMFS, LLC	2	\$217,653.00	0.16%	0	\$0.00	NA	\$0
	GREAT LAKES CREDIT UNION	2	\$194,000.00	0.15%	0	\$0.00	NA	\$0
	GREAT MIDWEST BANK SSB	1	\$100,400.00	0.08%	0	\$0.00	NA	\$0
	GREAT WESTERN BANK	2	\$198,700.00	0.15%	0	\$0.00	NA	\$0
	GREATER NEVADA MORTGAGE SERVICES	4	\$387,450.00	0.29%	0	\$0.00	NA	\$0
	GREYLOCK FEDERAL CREDIT UNION	3	\$322,400.00	0.24%	0	\$0.00	NA	\$0
	GTE FEDERAL CREDIT UNION	3	\$286,800.00	0.22%	0	\$0.00	NA	\$0
	GUARDIAN CREDIT UNION	2	\$207,000.00	0.16%	0	\$0.00	NA	\$0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$202,300.00	0.15%	0	\$0.00	NA	\$0
	HANNIBAL NATIONAL BANK	2	\$202,200.00	0.15%	0	\$0.00	NA	\$0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$95,000.00	0.07%	0	\$0.00	NA	\$0
	HIWAY FEDERAL CREDIT UNION	1	\$91,734.45	0.07%	0	\$0.00	NA	\$0
	HOLYOKE CREDIT UNION	1	\$96,000.00	0.07%	0	\$0.00	NA	\$0
	HOME FEDERAL BANK	6	\$580,041.77	0.44%	0	\$0.00	NA	\$0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$95,000.00	0.07%	0	\$0.00	NA	\$0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$92,000.00	0.07%	0	\$0.00	NA	\$0
	HOMETOWN BANK	2	\$199,300.00	0.15%	0	\$0.00	NA	\$0
	HONESDALE NATIONAL BANK THE	3	\$290,423.80	0.22%	0	\$0.00	NA	\$0
	HOOSAC BANK	2	\$196,000.00	0.15%	0	\$0.00	NA	\$0
	I-C FEDERAL CREDIT UNION	5	\$480,050.00	0.36%	0	\$0.00	NA	\$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT	1	\$101,363.05	0.08%	0	\$0.00	NA	\$0

	UNION							
	IDAHO CENTRAL CREDIT UNION	12	\$1,215,775.00	0.92%	0	\$0.00	NA	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$198,550.00	0.15%	0	\$0.00	NA	\$0
	ILLINI BANK	2	\$197,499.40	0.15%	0	\$0.00	NA	\$0
	ILLINOIS NATIONAL BANK	3	\$282,750.00	0.21%	0	\$0.00	NA	\$0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$95,872.55	0.07%	0	\$0.00	NA	\$0
	INVESTORS BANK	3	\$283,900.00	0.21%	0	\$0.00	NA	\$0
	ISB COMMUNITY BANK	1	\$92,000.00	0.07%	0	\$0.00	NA	\$0
	JONAH BANK OF WYOMING	1	\$99,000.00	0.07%	0	\$0.00	NA	\$0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$104,500.00	0.08%	0	\$0.00	NA	\$0
	KINECTA FEDERAL CREDIT UNION	5	\$510,000.00	0.39%	0	\$0.00	NA	\$0
	KIRTLAND FEDERAL CREDIT UNION	1	\$101,500.00	0.08%	0	\$0.00	NA	\$0
	L&N FEDERAL CREDIT UNION	5	\$500,174.32	0.38%	0	\$0.00	NA	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$100,000.00	0.08%	0	\$0.00	NA	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$85,000.00	0.06%	0	\$0.00	NA	\$0
	LANDMARK CREDIT UNION	21	\$2,061,215.30	1.56%	0	\$0.00	NA	\$0
	LES BOIS CREDIT UNION	1	\$92,000.00	0.07%	0	\$0.00	NA	\$0
	LIBERTY SAVINGS BANK, FSB	2	\$204,500.00	0.15%	0	\$0.00	NA	\$0
	LOGAN FINANCE CORPORATION	1	\$109,000.00	0.08%	0	\$0.00	NA	\$0
	LOS ALAMOS NATIONAL BANK	2	\$207,542.79	0.16%	0	\$0.00	NA	\$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$95,200.00	0.07%	0	\$0.00	NA	\$0
	MANSFIELD COOPERATIVE BANK	2	\$193,000.00	0.15%	0	\$0.00	NA	\$0
		2	\$213,775.00	0.16%	0	\$0.00	NA	\$0

	MANUFACTURERS BANK AND TRUST CO.							
	MARINE BANK	14	\$1,375,363.51	1.04%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$87,000.00	0.07%	0	\$0.00	NA	0
	MAX CREDIT UNION	2	\$202,900.00	0.15%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$211,700.00	0.16%	0	\$0.00	NA	0
	MERCANTILE BANK	9	\$866,589.35	0.66%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$776,400.00	0.59%	0	\$0.00	NA	0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$85,000.00	0.06%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$197,400.00	0.15%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$94,800.00	0.07%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$491,400.00	0.37%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$105,000.00	0.08%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$198,500.00	0.15%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$190,000.00	0.14%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$103,000.00	0.08%	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$186,500.00	0.14%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$104,000.00	0.08%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$85,000.00	0.06%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	9	\$909,580.00	0.69%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$108,750.00	0.08%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$104,000.00	0.08%	0	\$0.00	NA	0

	MOUNTAIN AMERICA CREDIT UNION	8	\$758,400.00	0.57%	0	\$0.00	NA	0	\$0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$102,000.00	0.08%	0	\$0.00	NA	0	\$0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$109,600.00	0.08%	0	\$0.00	NA	0	\$0
	NAPUS FEDERAL CREDIT UNION	1	\$94,860.04	0.07%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$108,000.00	0.08%	0	\$0.00	NA	0	\$0
	NCB, FSB	1	\$95,000.00	0.07%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$371,224.00	0.28%	0	\$0.00	NA	0	\$0
	NEW REPUBLIC SAVINGS BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$197,109.23	0.15%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	14	\$1,346,397.20	1.02%	0	\$0.00	NA	0	\$0
	NOTRE DAME FEDERAL CREDIT UNION	5	\$501,000.00	0.38%	0	\$0.00	NA	0	\$0
	NRL FEDERAL CREDIT UNION	2	\$193,000.00	0.15%	0	\$0.00	NA	0	\$0
	NUMARK CREDIT UNION	3	\$292,000.00	0.22%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	1	\$91,200.00	0.07%	0	\$0.00	NA	0	\$0
	NUVISION FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0
	OAK BANK	1	\$87,175.00	0.07%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	1	\$88,000.00	0.07%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	2	\$187,300.00	0.14%	0	\$0.00	NA	0	\$0
	ONE WASHINGTON FINANCIAL	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0
	ORANGE COUNTY'S CREDIT UNION	1	\$107,000.00	0.08%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	1	\$89,500.00	0.07%	0	\$0.00	NA	0	\$0
		2	\$185,000.00	0.14%	0	\$0.00	NA	0	\$0

	PACIFIC NW FEDERAL CREDIT UNION								
	PAPER CITY SAVINGS ASSOCIATION	2	\$210,600.00	0.16%	0	\$0.00	NA	0	\$0
	PARK BANK	1	\$93,000.00	0.07%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	2	\$203,544.23	0.15%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	4	\$391,500.00	0.3%	0	\$0.00	NA	0	\$0
	PAWTUCKET CREDIT UNION	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	10	\$972,191.24	0.74%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$474,543.39	0.36%	0	\$0.00	NA	0	\$0
	PEOPLES STATE BANK	2	\$192,000.00	0.15%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$496,000.00	0.38%	0	\$0.00	NA	0	\$0
	PIONEER BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0
	PIONEER CREDIT UNION	1	\$99,600.00	0.08%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$590,000.00	0.45%	0	\$0.00	NA	0	\$0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$95,000.00	0.07%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	3	\$289,650.00	0.22%	0	\$0.00	NA	0	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	7	\$685,862.00	0.52%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	2	\$195,955.09	0.15%	0	\$0.00	NA	0	\$0
	PREMIER AMERICA CREDIT UNION	2	\$209,850.00	0.16%	0	\$0.00	NA	0	\$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$89,328.20	0.07%	0	\$0.00	NA	0	\$0
	PROGRESSIVE SAVINGS BANK FSB	1	\$89,200.00	0.07%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	1	\$108,000.00	0.08%	0	\$0.00	NA	0	\$0

	PURDUE FEDERAL CREDIT UNION	5	\$480,179.12	0.36%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	2	\$205,000.00	0.16%	0	\$0.00	NA	0	\$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$584,180.00	0.44%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$95,625.00	0.07%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0
	RIDDELL NATIONAL BANK	4	\$387,652.06	0.29%	0	\$0.00	NA	0	\$0
	RIGHT START MORTGAGE, INC.	1	\$92,200.00	0.07%	0	\$0.00	NA	0	\$0
	RIVER VALLEY BANK	1	\$95,600.00	0.07%	0	\$0.00	NA	0	\$0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$190,850.00	0.14%	0	\$0.00	NA	0	\$0
	ROBINS FEDERAL CREDIT UNION	1	\$97,090.00	0.07%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$87,450.00	0.07%	0	\$0.00	NA	0	\$0
	ROUNDBANK	1	\$86,000.00	0.07%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	10	\$1,004,888.00	0.76%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	3	\$292,500.00	0.22%	0	\$0.00	NA	0	\$0
	S&T BANK	3	\$304,000.00	0.23%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	2	\$210,900.00	0.16%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	3	\$300,500.00	0.23%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$108,500.00	0.08%	0	\$0.00	NA	0	\$0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0
	SIUSLAW BANK	4	\$402,300.00	0.3%	0	\$0.00	NA	0	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$272,606.55	0.21%	0	\$0.00	NA	0	\$0
	SOLIDARITY COMMUNITY	2	\$202,500.00	0.15%	0	\$0.00	NA	0	\$0

	FEDERAL CREDIT UNION							
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$107,400.00	0.08%	0	\$0.00	NA	\$0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$85,405.00	0.06%	0	\$0.00	NA	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$388,000.00	0.29%	0	\$0.00	NA	\$0
	SPACE COAST CREDIT UNION	4	\$378,595.51	0.29%	0	\$0.00	NA	\$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$85,100.00	0.06%	0	\$0.00	NA	\$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$298,000.00	0.23%	0	\$0.00	NA	\$0
	STANDARD MORTGAGE CORPORATION	10	\$978,474.78	0.74%	0	\$0.00	NA	\$0
	STATE BANK OF CROSS PLAINS	1	\$90,000.00	0.07%	0	\$0.00	NA	\$0
	STATE BANK OF LINCOLN	4	\$404,900.00	0.31%	0	\$0.00	NA	\$0
	STATE BANK OF NEW PRAGUE	1	\$100,000.00	0.08%	0	\$0.00	NA	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$107,100.00	0.08%	0	\$0.00	NA	\$0
	STATE BANK OF THE LAKES	1	\$95,000.00	0.07%	0	\$0.00	NA	\$0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$87,000.00	0.07%	0	\$0.00	NA	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$104,000.00	0.08%	0	\$0.00	NA	\$0
	SUMMIT CREDIT UNION	20	\$1,963,595.00	1.49%	0	\$0.00	NA	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$568,686.00	0.43%	0	\$0.00	NA	\$0
	SUPERIOR FEDERAL CREDIT UNION	9	\$865,023.97	0.65%	0	\$0.00	NA	\$0

	SUTTON BANK	1	\$95,500.00	0.07%	0	\$0.00	NA	0	\$0
	TAYLOR COUNTY BANK	1	\$94,244.31	0.07%	0	\$0.00	NA	0	\$0
	TELCOM CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$85,212.04	0.06%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$90,300.00	0.07%	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	1	\$89,400.00	0.07%	0	\$0.00	NA	0	\$0
	THE HARVARD STATE BANK	1	\$97,000.00	0.07%	0	\$0.00	NA	0	\$0
	THE MERCHANTS NATIONAL BANK	2	\$197,500.00	0.15%	0	\$0.00	NA	0	\$0
	THE NATIONAL B&T OF SYCAMORE	1	\$94,863.13	0.07%	0	\$0.00	NA	0	\$0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$88,000.00	0.07%	0	\$0.00	NA	0	\$0
	THE PARK BANK	2	\$187,650.00	0.14%	0	\$0.00	NA	0	\$0
	THINK MUTUAL BANK	4	\$388,300.00	0.29%	0	\$0.00	NA	0	\$0
	THREE RIVERS FEDERAL CREDIT UNION	3	\$290,250.00	0.22%	0	\$0.00	NA	0	\$0
	TLC COMMUNITY CREDIT UNION	1	\$88,000.00	0.07%	0	\$0.00	NA	0	\$0
	TOPLINE FEDERAL CREDIT UNION	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$97,600.00	0.07%	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	1	\$102,350.00	0.08%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$95,000.00	0.07%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	16	\$1,583,454.71	1.2%	0	\$0.00	NA	0	\$0
		8	\$779,624.00	0.59%	0	\$0.00	NA	0	\$0

	UNITED BANK & TRUST							
	UNITED BANK AND TRUST COMPANY	1	\$93,500.00	0.07%	0	\$0.00	NA	0
	UNITED BANK OF UNION	6	\$556,600.00	0.42%	0	\$0.00	NA	0
	UNITED BANK, N.A.	2	\$198,000.00	0.15%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	9	\$878,550.39	0.66%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$291,255.78	0.22%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$109,000.00	0.08%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$101,600.00	0.08%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	\$104,000.00	0.08%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$109,600.00	0.08%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$94,160.00	0.07%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$90,000.00	0.07%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$809,400.00	0.61%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$109,800.00	0.08%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$306,400.00	0.23%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$107,000.00	0.08%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$88,000.00	0.07%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$315,500.00	0.24%	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B.	1	\$105,000.00	0.08%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$99,000.00	0.07%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$99,888.87	0.08%	0	\$0.00	NA	0

		WORTHINGTON FEDERAL BANK, FSB	1	\$99,563.00	0.08%	0	\$0.00	NA	0	\$0
		Unavailable	251	\$24,647,302.43	18.64%	0	\$0.00	NA	0	\$0
Total			1,346	\$132,124,541.23	100%	0	\$0.00		0	\$0
31417AVS5		1ST MIDAMERICA CREDIT UNION	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0
		ABBEVILLE BUILDING AND LOAN, SSB	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0
		ACHIEVA CREDIT UNION	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0
		ADVANCIAL FEDERAL CREDIT UNION	2	\$232,750.00	0.22%	0	\$0.00	NA	0	\$0
		ALASKA USA FEDERAL CREDIT UNION	1	\$112,000.00	0.1%	0	\$0.00	NA	0	\$0
		ALLIED MORTGAGE GROUP, INC.	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0
		ALPINE BANK & TRUST CO.	4	\$468,917.47	0.44%	0	\$0.00	NA	0	\$0
		ALTRA FEDERAL CREDIT UNION	6	\$700,750.00	0.65%	0	\$0.00	NA	0	\$0
		AMEGY MORTGAGE	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0
		AMERICA FIRST FEDERAL CREDIT UNION	19	\$2,215,806.67	2.07%	0	\$0.00	NA	0	\$0
		AMERICAN BANK	2	\$233,499.38	0.22%	0	\$0.00	NA	0	\$0
		AMERICAN BANK & TRUST CO., INC.	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0
		AMERICAN BANK, N.A.	2	\$235,100.00	0.22%	0	\$0.00	NA	0	\$0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$122,300.00	0.11%	0	\$0.00	NA	0	\$0
		AMERICAN FEDERAL SAVINGS BANK	1	\$123,817.33	0.12%	0	\$0.00	NA	0	\$0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$231,838.62	0.22%	0	\$0.00	NA	0	\$0
		AMERICAN NATIONAL BANK, TERRELL	1	\$121,500.00	0.11%	0	\$0.00	NA	0	\$0
		AMERICAN SAVINGS BANK	1	\$112,200.00	0.1%	0	\$0.00	NA	0	\$0
		AMERICAN SAVINGS BANK, F.S.B.	3	\$349,500.00	0.33%	0	\$0.00	NA	0	\$0

	ANCHORBANK FSB	15	\$1,737,996.75	1.62%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$585,650.00	0.55%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	9	\$1,040,409.00	0.97%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	35	\$4,111,002.53	3.84%	0	\$0.00	NA	0	\$0
	AVIDIA BANK	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	3	\$348,100.00	0.32%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	4	\$485,500.00	0.45%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	17	\$1,994,350.08	1.86%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	3	\$356,650.00	0.33%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	3	\$347,000.00	0.32%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	3	\$348,345.52	0.33%	0	\$0.00	NA	0	\$0
	BANK OF WASHINGTON	3	\$333,625.00	0.31%	0	\$0.00	NA	0	\$0
	BARKSDALE FEDERAL CREDIT UNION	4	\$462,186.10	0.43%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$124,650.00	0.12%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	1	\$114,300.00	0.11%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$111,000.00	0.1%	0	\$0.00	NA	0	\$0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$240,000.00	0.22%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	3	\$363,200.00	0.34%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$122,100.00	0.11%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$112,500.00	0.11%	0	\$0.00	NA	0	\$0
	BUSEY BANK	2	\$231,650.00	0.22%	0	\$0.00	NA	0	\$0
	CARDINAL COMMUNITY CREDIT UNION	1	\$112,000.00	0.1%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	4	\$452,000.00	0.42%	0	\$0.00	NA	0	\$0

	CENTRAL BANK ILLINOIS	4	\$457,393.25	0.43%	0	\$0.00	NA	0	\$0
	CENTRAL MINNESOTA CREDIT UNION	1	\$115,200.00	0.11%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	8	\$956,975.00	0.89%	0	\$0.00	NA	0	\$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0
	CENTRAL SAVINGS BANK	1	\$117,600.00	0.11%	0	\$0.00	NA	0	\$0
	CENTRIS FEDERAL CREDIT UNION	4	\$476,660.00	0.45%	0	\$0.00	NA	0	\$0
	CITIZENS 1ST BANK	2	\$238,000.00	0.22%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	1	\$112,000.00	0.1%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0
	CITIZENS COMMUNITY BANK	1	\$120,800.00	0.11%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	3	\$344,745.00	0.32%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$342,600.00	0.32%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK	1	\$112,000.00	0.1%	0	\$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	2	\$226,585.50	0.21%	0	\$0.00	NA	0	\$0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$123,000.00	0.11%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	2	\$232,500.00	0.22%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	2	\$239,000.00	0.22%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	3	\$355,000.00	0.33%	0	\$0.00	NA	0	\$0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$117,595.05	0.11%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$116,000.00	0.11%	0	\$0.00	NA	0	\$0
	CONSUMERS COOPERATIVE	3	\$348,350.00	0.33%	0	\$0.00	NA	0	\$0

	CREDIT UNION							
	CORTRUST BANK	1	\$118,080.00	0.11%	0	\$0.00	NA	\$0
	COVANTAGE CREDIT UNION	1	\$124,000.00	0.12%	0	\$0.00	NA	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$348,086.77	0.32%	0	\$0.00	NA	\$0
	CUSO MORTGAGE CORPORATION	2	\$246,200.00	0.23%	0	\$0.00	NA	\$0
	CUSO MORTGAGE, INC.	1	\$111,000.00	0.1%	0	\$0.00	NA	\$0
	DELTA COMMUNITY CREDIT UNION	2	\$238,163.95	0.22%	0	\$0.00	NA	\$0
	DENALI STATE BANK	1	\$110,000.00	0.1%	0	\$0.00	NA	\$0
	DHI MORTGAGE COMPANY, LTD.	1	\$123,821.33	0.12%	0	\$0.00	NA	\$0
	DIME BANK	3	\$353,000.00	0.33%	0	\$0.00	NA	\$0
	DUBUQUE BANK AND TRUST COMPANY	4	\$452,505.00	0.42%	0	\$0.00	NA	\$0
	DUPACO COMMUNITY CREDIT UNION	6	\$712,000.00	0.66%	0	\$0.00	NA	\$0
	DUPAGE CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00	NA	\$0
	DURANT BANK AND TRUST COMPANY	2	\$236,000.00	0.22%	0	\$0.00	NA	\$0
	ELEVATIONS CU	2	\$234,000.00	0.22%	0	\$0.00	NA	\$0
	ENT FEDERAL CREDIT UNION	3	\$356,983.97	0.33%	0	\$0.00	NA	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$116,800.00	0.11%	0	\$0.00	NA	\$0
	FAA CREDIT UNION	3	\$362,700.00	0.34%	0	\$0.00	NA	\$0
	FAIRWINDS CREDIT UNION	1	\$115,400.00	0.11%	0	\$0.00	NA	\$0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$112,960.00	0.11%	0	\$0.00	NA	\$0
	FARMERS BANK & TRUST, N.A.	4	\$451,000.00	0.42%	0	\$0.00	NA	\$0
	FARMERS STATE BANK	2	\$233,905.00	0.22%	0	\$0.00	NA	\$0
	FIDELITY BANK MORTGAGE	3	\$353,100.00	0.33%	0	\$0.00	NA	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$120,000.00	0.11%	0	\$0.00	NA	\$0

	FINANCIAL PARTNERS CREDIT UNION	2	\$233,000.00	0.22%	0	\$0.00	NA	0	\$0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0
	FIRELANDS FEDERAL CREDIT UNION	1	\$115,900.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST BANK OF WYOMING	2	\$237,600.00	0.22%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	1	\$112,000.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$826,336.98	0.77%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	4	\$478,775.00	0.45%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	2	\$228,434.30	0.21%	0	\$0.00	NA	0	\$0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$220,000.00	0.21%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$113,802.64	0.11%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$951,187.00	0.89%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	3	\$357,229.65	0.33%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$114,500.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL, LLC	2	\$227,000.00	0.21%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	7	\$815,750.00	0.76%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	6	\$687,100.00	0.64%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE	4	\$469,335.28	0.44%	0	\$0.00	NA	0	\$0

	COMPANY, L.L.C.							
	FIRST NATIONAL BANK ALASKA	2	\$229,700.00	0.21%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$113,600.00	0.11%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF DEERWOOD	4	\$468,583.83	0.44%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF HARTFORD	1	\$113,600.00	0.11%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$110,000.00	0.1%	0	\$0.00	NA	\$0
	FIRST PEOPLES COMMUNITY FCU	3	\$351,850.00	0.33%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	17	\$1,999,416.00	1.87%	0	\$0.00	NA	\$0
	FIRST STATE BANK OF ILLINOIS	1	\$114,300.00	0.11%	0	\$0.00	NA	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$341,800.00	0.32%	0	\$0.00	NA	\$0
	FORWARD FINANCIAL BANK SSB	1	\$122,000.00	0.11%	0	\$0.00	NA	\$0
	FRANKENMUTH CREDIT UNION	1	\$113,050.00	0.11%	0	\$0.00	NA	\$0
	FULTON BANK, NATIONAL ASSOCIATION	8	\$944,004.20	0.88%	0	\$0.00	NA	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$110,000.00	0.1%	0	\$0.00	NA	\$0
	GEO-CORP, INC.	1	\$119,000.00	0.11%	0	\$0.00	NA	\$0
	GESA CREDIT UNION	1	\$119,500.00	0.11%	0	\$0.00	NA	\$0
	GREAT MIDWEST BANK SSB	2	\$224,000.00	0.21%	0	\$0.00	NA	\$0
	GREAT WESTERN BANK	5	\$589,025.00	0.55%	0	\$0.00	NA	\$0
	GREYLOCK FEDERAL CREDIT UNION	2	\$227,513.00	0.21%	0	\$0.00	NA	\$0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$117,866.33	0.11%	0	\$0.00	NA	\$0
	GTE FEDERAL CREDIT UNION	5	\$590,655.95	0.55%	0	\$0.00	NA	\$0
	GUARDIAN CREDIT UNION	1	\$120,000.00	0.11%	0	\$0.00	NA	\$0
		3	\$366,522.06	0.34%	0	\$0.00	NA	\$0

	GUARDIAN MORTGAGE COMPANY INC.							
	HARBORONE CREDIT UNION	2	\$232,000.00	0.22%	0	\$0.00	NA	\$0
	HARVARD SAVINGS BANK	1	\$120,000.00	0.11%	0	\$0.00	NA	\$0
	HEARTLAND BANK	1	\$113,850.00	0.11%	0	\$0.00	NA	\$0
	HEARTLAND CREDIT UNION	2	\$235,700.00	0.22%	0	\$0.00	NA	\$0
	HICKORY POINT BANK AND TRUST, FSB	2	\$232,400.00	0.22%	0	\$0.00	NA	\$0
	HIWAY FEDERAL CREDIT UNION	5	\$598,410.37	0.56%	0	\$0.00	NA	\$0
	HOME FEDERAL BANK	2	\$240,800.00	0.22%	0	\$0.00	NA	\$0
	HOME FEDERAL SAVINGS BANK	1	\$119,000.00	0.11%	0	\$0.00	NA	\$0
	HOME LOAN CENTER, INC.	2	\$231,800.00	0.22%	0	\$0.00	NA	\$0
	HOMETOWN BANK	1	\$115,000.00	0.11%	0	\$0.00	NA	\$0
	HOMEWISE, INC.	1	\$113,100.00	0.11%	0	\$0.00	NA	\$0
	HONESDALE NATIONAL BANK THE	3	\$347,500.00	0.32%	0	\$0.00	NA	\$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$346,571.56	0.32%	0	\$0.00	NA	\$0
	ICON CREDIT UNION	1	\$116,000.00	0.11%	0	\$0.00	NA	\$0
	IDAHO CENTRAL CREDIT UNION	7	\$821,900.00	0.77%	0	\$0.00	NA	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$364,350.00	0.34%	0	\$0.00	NA	\$0
	ILLINI BANK	1	\$123,330.53	0.12%	0	\$0.00	NA	\$0
	ILLINOIS NATIONAL BANK	4	\$479,430.00	0.45%	0	\$0.00	NA	\$0
	INSIGHT CREDIT UNION	1	\$120,650.00	0.11%	0	\$0.00	NA	\$0
	INVESTORS BANK	1	\$120,000.00	0.11%	0	\$0.00	NA	\$0
	JONAH BANK OF WYOMING	1	\$121,650.00	0.11%	0	\$0.00	NA	\$0
	KINECTA FEDERAL CREDIT UNION	4	\$467,000.00	0.44%	0	\$0.00	NA	\$0
	LA SALLE STATE BANK	1	\$116,000.00	0.11%	0	\$0.00	NA	\$0

	LAKE AREA BANK	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	2	\$234,000.00	0.22%	0	\$0.00	NA	0	\$0
	LAKE REGION BANK	1	\$112,000.00	0.1%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	8	\$931,668.15	0.87%	0	\$0.00	NA	0	\$0
	LES BOIS CREDIT UNION	1	\$123,500.00	0.12%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$116,500.00	0.11%	0	\$0.00	NA	0	\$0
	MAGNA BANK	2	\$226,200.00	0.21%	0	\$0.00	NA	0	\$0
	MANSFIELD COOPERATIVE BANK	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0
	MANUFACTURERS BANK AND TRUST CO.	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0
	MARINE BANK	7	\$835,960.37	0.78%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0
	MERCANTILE BANK	4	\$474,148.04	0.44%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$803,150.00	0.75%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$118,931.06	0.11%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$247,400.00	0.23%	0	\$0.00	NA	0	\$0
	METRO CREDIT UNION	1	\$113,000.00	0.11%	0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0
	MIDLAND STATES BANK	2	\$224,000.00	0.21%	0	\$0.00	NA	0	\$0
	MIDWESTONE BANK	1	\$122,900.00	0.11%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	4	\$468,000.00	0.44%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	4	\$455,700.00	0.43%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	1	\$117,000.00	0.11%	0	\$0.00	NA	0	\$0

	MOUNTAIN AMERICA CREDIT UNION	3	\$349,920.00	0.33%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF MIDDLEBURY	1	\$122,000.00	0.11%	0	\$0.00	NA	0	\$0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$462,600.00	0.43%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$354,000.00	0.33%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	17	\$2,022,327.35	1.89%	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	2	\$231,000.00	0.22%	0	\$0.00	NA	0	\$0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$112,100.00	0.1%	0	\$0.00	NA	0	\$0
	NRL FEDERAL CREDIT UNION	1	\$118,800.00	0.11%	0	\$0.00	NA	0	\$0
	NUVISION FEDERAL CREDIT UNION	2	\$247,700.00	0.23%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0
	OHIO UNIVERSITY CREDIT UNION	1	\$112,100.00	0.1%	0	\$0.00	NA	0	\$0
	OMNIAMERICAN BANK	1	\$124,624.16	0.12%	0	\$0.00	NA	0	\$0
	OREGONIANS FEDERAL CREDIT UNION	1	\$116,000.00	0.11%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	3	\$364,304.20	0.34%	0	\$0.00	NA	0	\$0
	PACIFIC COMMUNITY CREDIT UNION	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0
	PARK BANK	1	\$115,850.00	0.11%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	4	\$457,291.42	0.43%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0

	PENTAGON FEDERAL CREDIT UNION	8	\$956,008.87	0.89%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$448,100.00	0.42%	0	\$0.00	NA	0	\$0
	PEOPLES STATE BANK	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$365,750.00	0.34%	0	\$0.00	NA	0	\$0
	PIONEER CREDIT UNION	3	\$347,900.00	0.32%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$343,000.00	0.32%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	5	\$583,200.00	0.54%	0	\$0.00	NA	0	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$710,010.00	0.66%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	2	\$240,388.60	0.22%	0	\$0.00	NA	0	\$0
	PREMIER AMERICA CREDIT UNION	1	\$119,900.00	0.11%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$110,650.00	0.1%	0	\$0.00	NA	0	\$0
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$351,200.00	0.33%	0	\$0.00	NA	0	\$0
	PROVIDENCE BANK	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0
	PURDUE FEDERAL CREDIT UNION	4	\$461,500.00	0.43%	0	\$0.00	NA	0	\$0
	PUTNAM BANK	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0
	RED CANOE CREDIT UNION	2	\$239,830.92	0.22%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	2	\$237,833.73	0.22%	0	\$0.00	NA	0	\$0
	RIDDELL NATIONAL BANK	1	\$120,800.00	0.11%	0	\$0.00	NA	0	\$0
	RIGHT START MORTGAGE, INC.	1	\$121,000.00	0.11%	0	\$0.00	NA	0	\$0
	RIVER VALLEY BANK	2	\$229,000.00	0.21%	0	\$0.00	NA	0	\$0
		1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0

	ROBINS FEDERAL CREDIT UNION							
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$235,600.00	0.22%	0	\$0.00	NA	\$0
	ROYAL CREDIT UNION	6	\$691,517.19	0.65%	0	\$0.00	NA	\$0
	RPM MORTGAGE, INC.	1	\$120,000.00	0.11%	0	\$0.00	NA	\$0
	SAFE CREDIT UNION	2	\$232,000.00	0.22%	0	\$0.00	NA	\$0
	SALAL CREDIT UNION	1	\$120,000.00	0.11%	0	\$0.00	NA	\$0
	SAN DIEGO COUNTY CREDIT UNION	1	\$111,900.00	0.1%	0	\$0.00	NA	\$0
	SAVINGS BANK OF DANBURY	1	\$110,000.00	0.1%	0	\$0.00	NA	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$110,000.00	0.1%	0	\$0.00	NA	\$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$122,826.69	0.11%	0	\$0.00	NA	\$0
	SCHOOLS FINANCIAL CREDIT UNION	3	\$363,300.00	0.34%	0	\$0.00	NA	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$122,950.00	0.11%	0	\$0.00	NA	\$0
	SHREWSBURY FEDERAL CREDIT UNION	2	\$225,000.00	0.21%	0	\$0.00	NA	\$0
	SIUSLAW BANK	1	\$118,500.00	0.11%	0	\$0.00	NA	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$234,400.00	0.22%	0	\$0.00	NA	\$0
	SPACE COAST CREDIT UNION	1	\$117,833.74	0.11%	0	\$0.00	NA	\$0
	SPENCER SAVINGS BANK	1	\$115,000.00	0.11%	0	\$0.00	NA	\$0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$118,320.00	0.11%	0	\$0.00	NA	\$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$458,800.00	0.43%	0	\$0.00	NA	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$110,600.00	0.1%	0	\$0.00	NA	\$0

	STANDARD BANK AND TRUST COMPANY	1	\$118,750.00	0.11%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	13	\$1,531,869.02	1.43%	0	\$0.00	NA	0	\$0
	STATE BANK AND TRUST	1	\$118,863.71	0.11%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	1	\$119,000.00	0.11%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$118,000.00	0.11%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$117,500.00	0.11%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$244,000.00	0.23%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	19	\$2,218,285.00	2.07%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	4	\$459,008.76	0.43%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	1	\$116,000.00	0.11%	0	\$0.00	NA	0	\$0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$114,738.11	0.11%	0	\$0.00	NA	0	\$0
	TELCOM CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	1	\$111,000.00	0.1%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$123,200.00	0.12%	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	4	\$476,926.98	0.45%	0	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS BANK	1	\$115,650.00	0.11%	0	\$0.00	NA	0	\$0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$111,000.00	0.1%	0	\$0.00	NA	0	\$0
	TLC COMMUNITY CREDIT UNION	1	\$113,200.00	0.11%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANC MORTGAGE	4	\$465,500.00	0.43%	0	\$0.00	NA	0	\$0

	SERVICES, INC.								
	TOWNE MORTGAGE COMPANY	1	\$117,625.00	0.11%	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	1	\$112,000.00	0.1%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	2	\$245,500.00	0.23%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	6	\$721,879.11	0.67%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	4	\$451,950.00	0.42%	0	\$0.00	NA	0	\$0
	UNITED BANK AND TRUST COMPANY	3	\$352,400.00	0.33%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	2	\$237,500.00	0.22%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	5	\$590,070.06	0.55%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$119,830.92	0.11%	0	\$0.00	NA	0	\$0
	VIRGINIA CREDIT UNION, INC.	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0
	W.R. STARKEY MORTGAGE, LLP	1	\$114,858.00	0.11%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$358,400.00	0.33%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$123,250.00	0.12%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	3	\$351,700.00	0.33%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	3	\$362,200.00	0.34%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	4	\$482,200.00	0.45%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	1	\$118,000.00	0.11%	0	\$0.00	NA	0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$232,800.00	0.22%	0	\$0.00	NA	0	\$0
	Unavailable	173	\$20,316,388.70	19.03%	0	\$0.00	NA	0	\$0
Total		914	\$107,111,621.81	100%	0	\$0.00		0	\$0
31417AVT3	1ST MIDAMERICA CREDIT UNION	1	\$126,200.00	0.06%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$274,096.67	0.14%	0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	1	\$148,000.00	0.07%	0	\$0.00	NA	0	\$0

	ADVANCIAL FEDERAL CREDIT UNION	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	3	\$415,609.98	0.21%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	1	\$142,800.00	0.07%	0	\$0.00	NA	0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$135,200.00	0.07%	0	\$0.00	NA	0	\$0
	ALPENA ALCONA AREA CREDIT UNION	3	\$420,500.00	0.21%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	9	\$1,219,394.98	0.61%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	14	\$1,868,550.00	0.93%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	2	\$267,200.00	0.13%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	29	\$4,020,370.64	2%	0	\$0.00	NA	0	\$0
	AMERICAHOMEKEY, INC	1	\$127,819.65	0.06%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL SAVINGS BANK	1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$129,900.00	0.06%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$682,111.51	0.34%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$146,475.00	0.07%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$564,250.00	0.28%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK	1	\$127,200.00	0.06%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$412,000.00	0.21%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	38	\$5,192,601.71	2.59%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$406,800.00	0.2%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	7	\$913,300.00	0.46%	0	\$0.00	NA	0	\$0
		65	\$8,868,130.87	4.42%	0	\$0.00	NA	0	\$0

	ASSOCIATED BANK, NA							
	ASSOCIATED CREDIT UNION	2	\$255,316.30	0.13%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$126,000.00	0.06%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$148,000.00	0.07%	0	\$0.00	NA	0
	AUBURNBANK	1	\$129,000.00	0.06%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	10	\$1,428,663.00	0.71%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$125,000.00	0.06%	0	\$0.00	NA	0
	BANK MUTUAL	29	\$3,974,727.31	1.98%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$265,000.00	0.13%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$279,044.00	0.14%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$250,500.00	0.12%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$277,000.00	0.14%	0	\$0.00	NA	0
	BANK OF THE WEST	7	\$930,625.79	0.46%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$140,665.00	0.07%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$128,725.00	0.06%	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$135,000.00	0.07%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$289,000.00	0.14%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	6	\$824,250.00	0.41%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	\$269,903.62	0.13%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$415,954.21	0.21%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$142,400.00	0.07%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$133,200.00	0.07%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$264,500.00	0.13%	0	\$0.00	NA	0
	BLACKHAWK BANK	3	\$396,250.00	0.2%	0	\$0.00	NA	0

	BLACKHAWK COMMUNITY CREDIT UNION	1	\$136,300.00	0.07%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	2	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0
	BUSEY BANK	4	\$549,731.48	0.27%	0	\$0.00	NA	0	\$0
	CARDINAL COMMUNITY CREDIT UNION	1	\$147,000.00	0.07%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	2	\$284,800.00	0.14%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	1	\$138,000.00	0.07%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	3	\$403,000.00	0.2%	0	\$0.00	NA	0	\$0
	CENTRAL BANK	1	\$144,400.00	0.07%	0	\$0.00	NA	0	\$0
	CENTRAL BANK ILLINOIS	2	\$270,035.00	0.13%	0	\$0.00	NA	0	\$0
	CENTRAL MINNESOTA CREDIT UNION	5	\$674,300.00	0.34%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	23	\$3,153,773.67	1.57%	0	\$0.00	NA	0	\$0
	CENTRAL SAVINGS BANK	1	\$139,972.02	0.07%	0	\$0.00	NA	0	\$0
	CENTREBANK	1	\$146,950.00	0.07%	0	\$0.00	NA	0	\$0
	CENTRIS FEDERAL CREDIT UNION	1	\$132,800.00	0.07%	0	\$0.00	NA	0	\$0
	CHELSEA GROTON BANK	4	\$554,800.00	0.28%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$144,000.00	0.07%	0	\$0.00	NA	0	\$0
	CITIZENS 1ST BANK	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0
	CITIZENS FINANCIAL BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$275,933.00	0.14%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK	3	\$413,500.00	0.21%	0	\$0.00	NA	0	\$0
		4	\$541,143.24	0.27%	0	\$0.00	NA	0	\$0

	CITIZENS UNION SAVINGS BANK							
	CITIZENSFIRST CREDIT UNION	2	\$270,807.67	0.13%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$147,791.47	0.07%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$148,190.90	0.07%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	4	\$545,900.00	0.27%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$141,200.00	0.07%	0	\$0.00	NA	0
	COLE TAYLOR BANK	2	\$290,950.00	0.15%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	3	\$425,000.00	0.21%	0	\$0.00	NA	0
	COMMODORE BANK	1	\$132,000.00	0.07%	0	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	\$125,000.00	0.06%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$125,400.00	0.06%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$143,500.00	0.07%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$128,000.00	0.06%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$272,500.00	0.14%	0	\$0.00	NA	0
	CORTRUST BANK	6	\$795,550.00	0.4%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$542,300.00	0.27%	0	\$0.00	NA	0
	CREDIT UNION WEST	2	\$255,850.00	0.13%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$136,300.00	0.07%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$130,000.00	0.06%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$140,047.93	0.07%	0	\$0.00	NA	0
	DENALI STATE BANK	3	\$415,000.00	0.21%	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$142,500.00	0.07%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$127,400.00	0.06%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$277,541.82	0.14%	0	\$0.00	NA	0

	DIME BANK	2	\$258,800.00	0.13%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	10	\$1,336,258.00	0.67%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	7	\$959,610.00	0.48%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	3	\$405,225.00	0.2%	0	\$0.00	NA	0	\$0
	EASTWOOD BANK	1	\$147,477.00	0.07%	0	\$0.00	NA	0	\$0
	ELEVATIONS CU	5	\$680,529.05	0.34%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	7	\$949,194.15	0.47%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$559,092.00	0.28%	0	\$0.00	NA	0	\$0
	FAA CREDIT UNION	5	\$674,375.00	0.34%	0	\$0.00	NA	0	\$0
	FAIRWINDS CREDIT UNION	2	\$270,920.00	0.14%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS BANK	1	\$148,000.00	0.07%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, N.A.	6	\$810,751.85	0.4%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	7	\$960,450.00	0.48%	0	\$0.00	NA	0	\$0
	FIDELITY CO-OPERATIVE BANK	3	\$411,400.00	0.21%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$266,160.00	0.13%	0	\$0.00	NA	0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$142,000.00	0.07%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	3	\$420,391.08	0.21%	0	\$0.00	NA	0	\$0
	FIRST BANK	1	\$134,000.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST BANK OF WYOMING	4	\$564,100.00	0.28%	0	\$0.00	NA	0	\$0
	FIRST BANK RICHMOND, NA	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$1,647,237.80	0.82%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	10	\$1,368,470.00	0.68%	0	\$0.00	NA	0	\$0
		1	\$139,200.00	0.07%	0	\$0.00	NA	0	\$0

	FIRST CLOVER LEAF BANK							
	FIRST COMMUNITY CREDIT UNION	3	\$397,523.88	0.2%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$266,800.00	0.13%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$142,000.00	0.07%	0	\$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	2	\$275,501.12	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$135,000.00	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$131,500.00	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$133,000.00	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$728,241.00	0.36%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$286,793.97	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$147,007.00	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$273,950.00	0.14%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	7	\$943,350.00	0.47%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	14	\$1,933,600.00	0.96%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$134,000.00	0.07%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	17	\$2,320,764.00	1.16%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$953,839.26	0.48%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$132,304.80	0.07%	0	\$0.00	NA	0

	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$142,150.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF GILLETTE	1	\$131,289.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST NORTHERN CREDIT UNION	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST PEOPLES COMMUNITY FCU	1	\$143,797.40	0.07%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	18	\$2,498,811.00	1.25%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$1,632,269.84	0.81%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	1	\$134,809.78	0.07%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	2	\$281,598.04	0.14%	0	\$0.00	NA	0	\$0
	FORWARD FINANCIAL BANK SSB	1	\$135,800.00	0.07%	0	\$0.00	NA	0	\$0
	FRANDSEN BANK & TRUST	2	\$260,558.00	0.13%	0	\$0.00	NA	0	\$0
	FRANKENMUTH CREDIT UNION	2	\$267,920.00	0.13%	0	\$0.00	NA	0	\$0
	FREMONT BANK	5	\$676,500.00	0.34%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	15	\$2,017,160.00	1.01%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	1	\$138,000.00	0.07%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	2	\$275,400.00	0.14%	0	\$0.00	NA	0	\$0
	GEO-CORP, INC.	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0
	GESA CREDIT UNION	4	\$552,000.00	0.28%	0	\$0.00	NA	0	\$0
	GMFS, LLC	1	\$142,500.00	0.07%	0	\$0.00	NA	0	\$0
	GREAT MIDWEST BANK SSB	1	\$126,000.00	0.06%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	7	\$961,860.00	0.48%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$127,500.00	0.06%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	6	\$792,150.00	0.39%	0	\$0.00	NA	0	\$0

	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	7	\$964,623.13	0.48%	0	\$0.00	NA	0	\$0
	HAMPDEN BANK	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0
	HAWAII NATIONAL BANK	1	\$125,814.38	0.06%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	3	\$409,400.00	0.2%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	2	\$274,700.00	0.14%	0	\$0.00	NA	0	\$0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$132,700.00	0.07%	0	\$0.00	NA	0	\$0
	HERITAGE COMMUNITY CREDIT UNION	1	\$137,000.00	0.07%	0	\$0.00	NA	0	\$0
	HIWAY FEDERAL CREDIT UNION	2	\$259,621.34	0.13%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	3	\$424,000.00	0.21%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	4	\$543,700.00	0.27%	0	\$0.00	NA	0	\$0
	HOME LOAN CENTER, INC.	2	\$265,300.00	0.13%	0	\$0.00	NA	0	\$0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$128,500.00	0.06%	0	\$0.00	NA	0	\$0
	HOMEWISE, INC.	1	\$142,000.00	0.07%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	4	\$556,000.00	0.28%	0	\$0.00	NA	0	\$0
	HOOSAC BANK	1	\$143,000.00	0.07%	0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$125,673.67	0.06%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	7	\$947,999.00	0.47%	0	\$0.00	NA	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$278,200.00	0.14%	0	\$0.00	NA	0	\$0
	ILLINI BANK	2	\$258,600.00	0.13%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	2	\$269,590.00	0.13%	0	\$0.00	NA	0	\$0

	INVESTORS BANK	3	\$434,000.00	0.22%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$142,000.00	0.07%	0	\$0.00	NA	0	\$0
	ISB COMMUNITY BANK	2	\$269,500.00	0.13%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	4	\$533,300.00	0.27%	0	\$0.00	NA	0	\$0
	KIRTLAND FEDERAL CREDIT UNION	2	\$286,150.00	0.14%	0	\$0.00	NA	0	\$0
	L&N FEDERAL CREDIT UNION	4	\$533,450.00	0.27%	0	\$0.00	NA	0	\$0
	LAKE AREA BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	4	\$534,000.00	0.27%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$148,000.00	0.07%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	16	\$2,183,200.00	1.09%	0	\$0.00	NA	0	\$0
	LEA COUNTY STATE BANK	1	\$142,400.00	0.07%	0	\$0.00	NA	0	\$0
	LIBERTY BANK	1	\$145,400.00	0.07%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	3	\$398,160.00	0.2%	0	\$0.00	NA	0	\$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0
	MAGNA BANK	1	\$127,719.40	0.06%	0	\$0.00	NA	0	\$0
	MANSFIELD COOPERATIVE BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0
	MANUFACTURERS BANK AND TRUST CO.	1	\$142,300.00	0.07%	0	\$0.00	NA	0	\$0
	MARBLEHEAD BANK	2	\$262,000.00	0.13%	0	\$0.00	NA	0	\$0
	MARINE BANK	10	\$1,368,205.13	0.68%	0	\$0.00	NA	0	\$0
	MARSHALL COMMUNITY CREDIT UNION	1	\$145,350.00	0.07%	0	\$0.00	NA	0	\$0
	MAX CREDIT UNION	1	\$125,500.00	0.06%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	3	\$410,500.00	0.2%	0	\$0.00	NA	0	\$0
	MERCANTILE BANK	1	\$127,900.00	0.06%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL	7	\$963,950.00	0.48%	0	\$0.00	NA	0	\$0

	ASSOCIATION							
	MERIWEST MORTGAGE COMPANY, LLC	2	\$263,200.00	0.13%	0	\$0.00	NA	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$128,250.00	0.06%	0	\$0.00	NA	\$0
	METLIFE BANK, NA	1	\$143,469.08	0.07%	0	\$0.00	NA	\$0
	METRO CREDIT UNION	2	\$268,000.00	0.13%	0	\$0.00	NA	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	4	\$550,300.00	0.27%	0	\$0.00	NA	\$0
	MIDLAND STATES BANK	2	\$268,300.00	0.13%	0	\$0.00	NA	\$0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$140,800.00	0.07%	0	\$0.00	NA	\$0
	MIDWEST COMMUNITY BANK	1	\$142,000.00	0.07%	0	\$0.00	NA	\$0
	MIDWESTONE BANK	3	\$435,900.00	0.22%	0	\$0.00	NA	\$0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$125,000.00	0.06%	0	\$0.00	NA	\$0
	MILFORD BANK, THE	2	\$279,800.00	0.14%	0	\$0.00	NA	\$0
	MISSION FEDERAL CREDIT UNION	2	\$281,500.00	0.14%	0	\$0.00	NA	\$0
	MISSOULA FEDERAL CREDIT UNION	4	\$526,400.00	0.26%	0	\$0.00	NA	\$0
	MISSOURI CREDIT UNION	4	\$561,600.00	0.28%	0	\$0.00	NA	\$0
	MONSON SAVINGS BANK	2	\$275,000.00	0.14%	0	\$0.00	NA	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$271,200.00	0.14%	0	\$0.00	NA	\$0
	MORTGAGE CENTER, LLC	1	\$142,000.00	0.07%	0	\$0.00	NA	\$0
	MORTGAGE CLEARING CORPORATION	1	\$132,000.00	0.07%	0	\$0.00	NA	\$0
	MOUNTAIN AMERICA CREDIT UNION	10	\$1,360,070.00	0.68%	0	\$0.00	NA	\$0
	MT. MCKINLEY BANK	2	\$255,500.00	0.13%	0	\$0.00	NA	\$0
	NAPUS FEDERAL CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	\$0

	NATIONAL EXCHANGE BANK AND TRUST	1	\$129,000.00	0.06%	0	\$0.00	NA	0	\$0
	NCB, FSB	1	\$134,100.00	0.07%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$813,075.00	0.41%	0	\$0.00	NA	0	\$0
	NORTHWEST PLUS CREDIT UNION	2	\$271,100.00	0.14%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	12	\$1,597,148.87	0.8%	0	\$0.00	NA	0	\$0
	NOTRE DAME FEDERAL CREDIT UNION	2	\$275,540.00	0.14%	0	\$0.00	NA	0	\$0
	NRL FEDERAL CREDIT UNION	2	\$276,300.00	0.14%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	4	\$562,925.00	0.28%	0	\$0.00	NA	0	\$0
	NUVISION FEDERAL CREDIT UNION	1	\$128,100.00	0.06%	0	\$0.00	NA	0	\$0
	OAK BANK	2	\$257,669.59	0.13%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	1	\$137,000.00	0.07%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$0
	OMNIAMERICAN BANK	1	\$125,500.00	0.06%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	1	\$148,050.00	0.07%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	3	\$418,186.07	0.21%	0	\$0.00	NA	0	\$0
	PACIFIC COMMUNITY CREDIT UNION	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	4	\$544,000.00	0.27%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	2	\$275,932.76	0.14%	0	\$0.00	NA	0	\$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$282,791.47	0.14%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	16	\$2,176,948.21	1.09%	0	\$0.00	NA	0	\$0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0

	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$403,000.00	0.2%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$845,051.72	0.42%	0	\$0.00	NA	0	\$0
	PIONEER BANK	1	\$142,000.00	0.07%	0	\$0.00	NA	0	\$0
	PIONEER CREDIT UNION	3	\$414,900.00	0.21%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$573,750.00	0.29%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	5	\$655,300.00	0.33%	0	\$0.00	NA	0	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	8	\$1,107,700.00	0.55%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	5	\$675,449.21	0.34%	0	\$0.00	NA	0	\$0
	PREMIER AMERICA CREDIT UNION	1	\$137,000.00	0.07%	0	\$0.00	NA	0	\$0
	PREMIER BANK OF JACKSONVILLE	2	\$290,950.00	0.15%	0	\$0.00	NA	0	\$0
	PRIMEBANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$264,000.00	0.13%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	4	\$577,000.00	0.29%	0	\$0.00	NA	0	\$0
	PURDUE FEDERAL CREDIT UNION	5	\$688,400.00	0.34%	0	\$0.00	NA	0	\$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$271,856.08	0.14%	0	\$0.00	NA	0	\$0
	RED CANOE CREDIT UNION	1	\$126,400.00	0.06%	0	\$0.00	NA	0	\$0
	RIDDELL NATIONAL BANK	1	\$147,000.00	0.07%	0	\$0.00	NA	0	\$0
	RIVER VALLEY BANK	2	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0
	RIVERMARK COMMUNITY CREDIT UNION	4	\$538,250.00	0.27%	0	\$0.00	NA	0	\$0
	ROBINS FEDERAL CREDIT UNION	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$416,810.00	0.21%	0	\$0.00	NA	0	\$0

	ROUNDBANK	1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$148,000.00	0.07%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	8	\$1,102,755.27	0.55%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	4	\$535,850.00	0.27%	0	\$0.00	NA	0	\$0
	S&T BANK	4	\$555,000.00	0.28%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	2	\$265,000.00	0.13%	0	\$0.00	NA	0	\$0
	SAN DIEGO COUNTY CREDIT UNION	1	\$136,114.68	0.07%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$128,998.37	0.06%	0	\$0.00	NA	0	\$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$129,812.69	0.06%	0	\$0.00	NA	0	\$0
	SCHOOLS FINANCIAL CREDIT UNION	2	\$268,500.00	0.13%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$145,544.64	0.07%	0	\$0.00	NA	0	\$0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$0
	SIR FEDERAL CREDIT UNION	2	\$264,800.00	0.13%	0	\$0.00	NA	0	\$0
	SIUSLAW BANK	6	\$779,750.00	0.39%	0	\$0.00	NA	0	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$274,588.20	0.14%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	1	\$128,250.00	0.06%	0	\$0.00	NA	0	\$0
	SOUTHERN COMMERCIAL BANK	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,076,650.00	0.54%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0
		1	\$125,625.42	0.06%	0	\$0.00	NA	0	\$0

	SPIRIT OF ALASKA FEDERAL CREDIT UNION								
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$255,400.00	0.13%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	2	\$288,000.00	0.14%	0	\$0.00	NA	0	\$0
	ST. PAUL FEDERAL CREDIT UNION	2	\$279,472.11	0.14%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$141,000.00	0.07%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	11	\$1,472,370.00	0.73%	0	\$0.00	NA	0	\$0
	STANDARD PACIFIC MORTGAGE, INC.	2	\$289,250.00	0.14%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0
	STATE BANK AND TRUST	4	\$543,600.00	0.27%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	4	\$528,100.00	0.26%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	3	\$403,716.47	0.2%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$146,000.00	0.07%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$290,935.30	0.15%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$275,600.00	0.14%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$268,800.00	0.13%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$134,400.00	0.07%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	25	\$3,445,505.00	1.72%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY INC.	2	\$269,000.00	0.13%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$277,075.00	0.14%	0	\$0.00	NA	0	\$0

	SUPERIOR FEDERAL CREDIT UNION	6	\$815,595.61	0.41%	0	\$0.00	NA	0	\$0
	SUTTON BANK	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	2	\$283,300.00	0.14%	0	\$0.00	NA	0	\$0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$145,995.89	0.07%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$133,200.00	0.07%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	2	\$257,600.00	0.13%	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	4	\$535,437.64	0.27%	0	\$0.00	NA	0	\$0
	THE NATIONAL B&T OF SYCAMORE	2	\$268,926.58	0.13%	0	\$0.00	NA	0	\$0
	THE PARK BANK	4	\$560,490.00	0.28%	0	\$0.00	NA	0	\$0
	THE PEOPLES BANK	1	\$134,000.00	0.07%	0	\$0.00	NA	0	\$0
	THINK MUTUAL BANK	2	\$275,000.00	0.14%	0	\$0.00	NA	0	\$0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$129,200.00	0.06%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$133,000.00	0.07%	0	\$0.00	NA	0	\$0
	TOPLINE FEDERAL CREDIT UNION	3	\$426,500.00	0.21%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$141,000.00	0.07%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$827,600.00	0.41%	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	1	\$146,000.00	0.07%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	3	\$408,330.00	0.2%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	3	\$396,000.00	0.2%	0	\$0.00	NA	0	\$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$147,317.00	0.07%	0	\$0.00	NA	0	\$0
	TWINSTAR CREDIT UNION	1	\$148,750.00	0.07%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	8	\$1,050,458.01	0.52%	0	\$0.00	NA	0	\$0
	UNITED BANK	1	\$139,802.74	0.07%	0	\$0.00	NA	0	\$0

	UNITED BANK & TRUST	5	\$672,830.00	0.34%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	4	\$541,700.00	0.27%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	7	\$1,004,803.35	0.5%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	4	\$550,900.00	0.27%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$146,000.00	0.07%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	2	\$289,000.00	0.14%	0	\$0.00	NA	0	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$134,700.00	0.07%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	1	\$131,000.00	0.07%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$130,400.00	0.07%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	2	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$433,500.00	0.22%	0	\$0.00	NA	0	\$0
	W.R. STARKEY MORTGAGE, LLP	1	\$125,367.00	0.06%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,219,550.00	0.61%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	3	\$402,000.00	0.2%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$132,800.00	0.07%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	3	\$400,500.00	0.2%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	4	\$512,100.00	0.26%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	2	\$286,500.00	0.14%	0	\$0.00	NA	0	\$0
	WESTMARK CREDIT UNION	2	\$277,799.67	0.14%	0	\$0.00	NA	0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$129,598.55	0.06%	0	\$0.00	NA	0	\$0

		WORTHINGTON FEDERAL BANK, FSB	1	\$137,740.00	0.07%	0	\$0.00	NA	0	\$0
		Unavailable	284	\$38,947,845.51	19.52%	0	\$0.00	NA	0	\$0
Total			1,469	\$200,600,772.27	100%	0	\$0.00		0	\$0
31417AVU0		1ST MIDAMERICA CREDIT UNION	7	\$484,200.00	0.56%	0	\$0.00	NA	0	\$0
		ACHIEVA CREDIT UNION	2	\$125,500.00	0.15%	0	\$0.00	NA	0	\$0
		ADIRONDACK TRUST COMPANY THE	1	\$71,900.00	0.08%	0	\$0.00	NA	0	\$0
		ALASKA USA FEDERAL CREDIT UNION	2	\$125,308.81	0.15%	0	\$0.00	NA	0	\$0
		ALLSOUTH FEDERAL CREDIT UNION	3	\$173,300.00	0.2%	0	\$0.00	NA	0	\$0
		ALPINE BANK & TRUST CO.	21	\$1,431,635.74	1.66%	0	\$0.00	NA	0	\$0
		ALTRA FEDERAL CREDIT UNION	8	\$599,000.00	0.7%	0	\$0.00	NA	0	\$0
		AMEGY MORTGAGE	3	\$205,900.00	0.24%	0	\$0.00	NA	0	\$0
		AMERICA FIRST FEDERAL CREDIT UNION	14	\$996,536.53	1.16%	0	\$0.00	NA	0	\$0
		AMERICAN BANK	4	\$266,399.27	0.31%	0	\$0.00	NA	0	\$0
		AMERICAN BANK & TRUST CO., INC.	1	\$54,000.00	0.06%	0	\$0.00	NA	0	\$0
		AMERICAN BANK, N.A.	4	\$291,290.00	0.34%	0	\$0.00	NA	0	\$0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$79,500.00	0.09%	0	\$0.00	NA	0	\$0
		AMERICAN FEDERAL SAVINGS BANK	1	\$79,100.00	0.09%	0	\$0.00	NA	0	\$0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$362,640.21	0.42%	0	\$0.00	NA	0	\$0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$56,852.93	0.07%	0	\$0.00	NA	0	\$0
		ANCHORBANK FSB	28	\$1,903,500.00	2.21%	0	\$0.00	NA	0	\$0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$296,700.00	0.34%	0	\$0.00	NA	0	\$0
		ARIZONA STATE CREDIT UNION	8	\$517,750.00	0.6%	0	\$0.00	NA	0	\$0
		ASSOCIATED BANK, NA	33	\$2,314,565.40	2.69%	0	\$0.00	NA	0	\$0

	ASSOCIATED CREDIT UNION	3	\$189,423.64	0.22%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$35,000.00	0.04%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$84,000.00	0.1%	0	\$0.00	NA	0	\$0
	AVIDIA BANK	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$141,797.48	0.16%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	2	\$133,000.00	0.15%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	2	\$115,500.00	0.13%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	24	\$1,611,984.91	1.87%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	2	\$129,000.00	0.15%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	8	\$529,276.21	0.61%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	3	\$225,050.00	0.26%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	3	\$187,731.13	0.22%	0	\$0.00	NA	0	\$0
	BANKIOWA	1	\$84,925.00	0.1%	0	\$0.00	NA	0	\$0
	BANKWEST	3	\$200,725.00	0.23%	0	\$0.00	NA	0	\$0
	BARKSDALE FEDERAL CREDIT UNION	6	\$402,221.65	0.47%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	5	\$291,800.00	0.34%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$148,000.00	0.17%	0	\$0.00	NA	0	\$0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	4	\$235,000.00	0.27%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	6	\$453,761.16	0.53%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$66,400.00	0.08%	0	\$0.00	NA	0	\$0
	BUSEY BANK	5	\$291,766.84	0.34%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	2	\$123,000.00	0.14%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	2	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0
	CENTRAL BANK ILLINOIS	4	\$196,747.35	0.23%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF PROVO	1	\$65,437.00	0.08%	0	\$0.00	NA	0	\$0

	CENTRAL MINNESOTA CREDIT UNION	1	\$53,100.00	0.06%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	6	\$398,582.64	0.46%	0	\$0.00	NA	0	\$0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$110,750.00	0.13%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC HOME LOANS	1	\$55,000.00	0.06%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	1	\$79,900.00	0.09%	0	\$0.00	NA	0	\$0
	CENTRIS FEDERAL CREDIT UNION	3	\$236,800.00	0.28%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	1	\$65,300.00	0.08%	0	\$0.00	NA	0	\$0
	CHELSEA GROTON BANK	7	\$465,920.00	0.54%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	2	\$122,200.00	0.14%	0	\$0.00	NA	0	\$0
	CIS FINANCIAL SERVICES, INC.	1	\$64,000.00	0.07%	0	\$0.00	NA	0	\$0
	CITIZENS 1ST BANK	1	\$79,800.00	0.09%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	1	\$42,600.00	0.05%	0	\$0.00	NA	0	\$0
	CITIZENS COMMUNITY BANK	1	\$84,000.00	0.1%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	5	\$278,265.00	0.32%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$74,700.00	0.09%	0	\$0.00	NA	0	\$0
	CITIZENS UNION SAVINGS BANK	2	\$125,822.46	0.15%	0	\$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	1	\$73,756.20	0.09%	0	\$0.00	NA	0	\$0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$78,000.00	0.09%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$53,123.34	0.06%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$82,500.00	0.1%	0	\$0.00	NA	0	\$0
	COASTLINE FEDERAL CREDIT UNION	1	\$55,500.00	0.06%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	3	\$188,433.00	0.22%	0	\$0.00	NA	0	\$0
	COLE TAYLOR BANK	1	\$78,300.00	0.09%	0	\$0.00	NA	0	\$0

	COMMERCIAL BANK OF TEXAS, N.A.	1	\$82,650.00	0.1%	0	\$0.00	NA	0	\$0
	COMMODORE BANK	1	\$31,550.00	0.04%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	3	\$210,550.00	0.24%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	1	\$74,978.46	0.09%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$26,000.00	0.03%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$79,500.00	0.09%	0	\$0.00	NA	0	\$0
	CONSUMERS COOPERATIVE CREDIT UNION	4	\$220,400.00	0.26%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	5	\$396,250.00	0.46%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$103,915.09	0.12%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF COLORADO	1	\$79,500.00	0.09%	0	\$0.00	NA	0	\$0
	CU CHANNELS, LLC	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0
	CU COMMUNITY, LLC	2	\$134,000.00	0.16%	0	\$0.00	NA	0	\$0
	CUMBERLAND SECURITY BANK	1	\$44,000.00	0.05%	0	\$0.00	NA	0	\$0
	CUSO MORTGAGE CORPORATION	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$227,602.86	0.26%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$62,000.00	0.07%	0	\$0.00	NA	0	\$0
	DIME BANK	1	\$49,000.00	0.06%	0	\$0.00	NA	0	\$0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$62,000.00	0.07%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	3	\$223,683.00	0.26%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	11	\$776,800.00	0.9%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	2	\$141,000.00	0.16%	0	\$0.00	NA	0	\$0

	DURANT BANK AND TRUST COMPANY	1	\$76,140.00	0.09%	0	\$0.00	NA	0	\$0
	EATON NATIONAL BANK AND TRUST COMPANY	3	\$209,000.00	0.24%	0	\$0.00	NA	0	\$0
	ELEVATIONS CU	4	\$319,791.94	0.37%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	9	\$585,320.00	0.68%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	3	\$170,759.00	0.2%	0	\$0.00	NA	0	\$0
	EVANS BANK, NATIONAL ASSOCIATION	3	\$152,756.68	0.18%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	6	\$425,099.00	0.49%	0	\$0.00	NA	0	\$0
	FIDELITY CO-OPERATIVE BANK	1	\$61,910.67	0.07%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	5	\$326,870.00	0.38%	0	\$0.00	NA	0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$136,000.00	0.16%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$68,800.00	0.08%	0	\$0.00	NA	0	\$0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$84,075.00	0.1%	0	\$0.00	NA	0	\$0
	FIRELANDS FEDERAL CREDIT UNION	1	\$79,100.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST BANK	1	\$66,100.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST BANK OF WYOMING	1	\$65,750.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	1	\$57,200.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$499,475.76	0.58%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	6	\$438,750.00	0.51%	0	\$0.00	NA	0	\$0
	FIRST CLOVER LEAF BANK	1	\$62,000.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	4	\$232,496.00	0.27%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION ABN	4	\$306,500.00	0.36%	0	\$0.00	NA	0	\$0

	OREGON FIRST COMMUNITY CREDIT UNION							
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$50,000.00	0.06%	0	\$0.00	NA	\$0
	FIRST FEDERAL BANK OF OHIO	2	\$134,100.00	0.16%	0	\$0.00	NA	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$330,555.11	0.38%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$181,000.00	0.21%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	18	\$1,078,034.28	1.25%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS BANK	5	\$372,450.00	0.43%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$63,900.00	0.07%	0	\$0.00	NA	\$0
	FIRST FINANCIAL CREDIT UNION	2	\$97,700.00	0.11%	0	\$0.00	NA	\$0
	FIRST HAWAIIAN BANK	1	\$54,000.00	0.06%	0	\$0.00	NA	\$0
	FIRST HERITAGE FINANCIAL, LLC	6	\$402,400.00	0.47%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	9	\$679,960.00	0.79%	0	\$0.00	NA	\$0
	FIRST MERIT MORTGAGE CORPORATION	27	\$1,788,985.29	2.08%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$374,224.00	0.43%	0	\$0.00	NA	\$0
	FIRST MORTGAGE CORPORATION	1	\$84,000.00	0.1%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK	2	\$109,900.00	0.13%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$140,500.00	0.16%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$137,600.00	0.16%	0	\$0.00	NA	\$0

	FIRST PEOPLES COMMUNITY FCU	2	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	27	\$1,731,913.87	2.01%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF ILLINOIS	3	\$206,284.52	0.24%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$328,500.00	0.38%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK	1	\$71,000.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK & TRUST	1	\$58,000.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$64,000.00	0.07%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	3	\$211,097.71	0.25%	0	\$0.00	NA	0	\$0
	FLORIDA CREDIT UNION	2	\$136,200.00	0.16%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	2	\$139,250.00	0.16%	0	\$0.00	NA	0	\$0
	FRANDSEN BANK & TRUST	2	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0
	FRANKENMUTH CREDIT UNION	4	\$248,100.00	0.29%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	7	\$493,300.00	0.57%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$70,650.00	0.08%	0	\$0.00	NA	0	\$0
	GREAT LAKES CREDIT UNION	2	\$134,600.00	0.16%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	10	\$667,125.99	0.77%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	2	\$163,600.00	0.19%	0	\$0.00	NA	0	\$0
	GREENWOOD CREDIT UNION	1	\$79,884.73	0.09%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	3	\$215,000.00	0.25%	0	\$0.00	NA	0	\$0
	GROW FINANCIAL FEDERAL CREDIT UNION	5	\$321,900.00	0.37%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	7	\$544,600.00	0.63%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE	3	\$175,250.00	0.2%	0	\$0.00	NA	0	\$0

	COMPANY INC.							
	HANNIBAL NATIONAL BANK	1	\$79,000.00	0.09%	0	\$0.00	NA	\$0
	HARBORONE CREDIT UNION	2	\$141,000.00	0.16%	0	\$0.00	NA	\$0
	HEARTLAND BANK	1	\$75,000.00	0.09%	0	\$0.00	NA	\$0
	HEARTLAND CREDIT UNION	1	\$50,200.00	0.06%	0	\$0.00	NA	\$0
	HERSHEY STATE BANK	1	\$83,000.00	0.1%	0	\$0.00	NA	\$0
	HIWAY FEDERAL CREDIT UNION	1	\$68,700.87	0.08%	0	\$0.00	NA	\$0
	HOME FEDERAL BANK	4	\$217,990.00	0.25%	0	\$0.00	NA	\$0
	HOME FEDERAL SAVINGS BANK	8	\$564,950.00	0.66%	0	\$0.00	NA	\$0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$54,000.00	0.06%	0	\$0.00	NA	\$0
	HOME SAVINGS OF AMERICA	1	\$75,000.00	0.09%	0	\$0.00	NA	\$0
	HOMETOWN BANK	1	\$75,600.00	0.09%	0	\$0.00	NA	\$0
	HONOR BANK	1	\$53,000.00	0.06%	0	\$0.00	NA	\$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$84,460.91	0.1%	0	\$0.00	NA	\$0
	IDAHO CENTRAL CREDIT UNION	9	\$561,736.00	0.65%	0	\$0.00	NA	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION	6	\$434,850.00	0.51%	0	\$0.00	NA	\$0
	ILLINI BANK	5	\$309,447.76	0.36%	0	\$0.00	NA	\$0
	ILLINOIS NATIONAL BANK	1	\$81,000.00	0.09%	0	\$0.00	NA	\$0
	INSIGHT CREDIT UNION	1	\$77,400.00	0.09%	0	\$0.00	NA	\$0
	INVESTORS BANK	2	\$138,000.00	0.16%	0	\$0.00	NA	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$62,000.00	0.07%	0	\$0.00	NA	\$0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	4	\$248,500.00	0.29%	0	\$0.00	NA	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$61,200.00	0.07%	0	\$0.00	NA	\$0
		1	\$76,700.00	0.09%	0	\$0.00	NA	\$0

	KIRTLAND FEDERAL CREDIT UNION							
	L&N FEDERAL CREDIT UNION	6	\$443,020.00	0.51%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$41,900.00	0.05%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	4	\$251,000.00	0.29%	0	\$0.00	NA	0
	LAKE REGION BANK	2	\$131,500.00	0.15%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	15	\$969,600.00	1.13%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$70,000.00	0.08%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$172,157.19	0.2%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$81,922.00	0.1%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$57,600.00	0.07%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$81,000.00	0.09%	0	\$0.00	NA	0
	MAGNA BANK	1	\$65,000.00	0.08%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$77,000.00	0.09%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	4	\$251,200.00	0.29%	0	\$0.00	NA	0
	MARINE BANK	11	\$718,313.10	0.83%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	2	\$142,640.00	0.17%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$80,500.00	0.09%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$40,000.00	0.05%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	2	\$113,000.00	0.13%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$76,800.00	0.09%	0	\$0.00	NA	0
	MERCANTILE BANK	11	\$709,787.31	0.82%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$201,700.00	0.23%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$63,100.00	0.07%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL	2	\$139,000.00	0.16%	0	\$0.00	NA	0

	CREDIT UNION							
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	2	\$134,500.00	0.16%	0	\$0.00	NA	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$196,920.00	0.23%	0	\$0.00	NA	\$0
	MIDLAND STATES BANK	3	\$174,900.00	0.2%	0	\$0.00	NA	\$0
	MIDWEST LOAN SERVICES INC.	1	\$83,895.00	0.1%	0	\$0.00	NA	\$0
	MIDWESTONE BANK	3	\$193,210.00	0.22%	0	\$0.00	NA	\$0
	MILFORD BANK, THE	3	\$193,900.00	0.23%	0	\$0.00	NA	\$0
	MISSOULA FEDERAL CREDIT UNION	2	\$135,800.00	0.16%	0	\$0.00	NA	\$0
	MISSOURI CREDIT UNION	2	\$157,500.00	0.18%	0	\$0.00	NA	\$0
	MOUNTAIN AMERICA CREDIT UNION	6	\$415,000.00	0.48%	0	\$0.00	NA	\$0
	MUNICIPAL TRUST AND SAVINGS BANK	3	\$154,994.00	0.18%	0	\$0.00	NA	\$0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$65,000.00	0.08%	0	\$0.00	NA	\$0
	NAPUS FEDERAL CREDIT UNION	1	\$64,145.80	0.07%	0	\$0.00	NA	\$0
	NATIONAL BANK OF MIDDLEBURY	1	\$80,000.00	0.09%	0	\$0.00	NA	\$0
	NATIONAL BANK OF OHIO	1	\$68,500.00	0.08%	0	\$0.00	NA	\$0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$139,000.00	0.16%	0	\$0.00	NA	\$0
	NCB, FSB	1	\$78,000.00	0.09%	0	\$0.00	NA	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$350,100.00	0.41%	0	\$0.00	NA	\$0
	NEW REPUBLIC SAVINGS BANK	1	\$51,000.00	0.06%	0	\$0.00	NA	\$0
	NORTHAMPTON COOPERATIVE BANK	1	\$50,000.00	0.06%	0	\$0.00	NA	\$0
	NORTHERN OHIO INVESTMENT COMPANY	5	\$237,800.00	0.28%	0	\$0.00	NA	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$59,000.00	0.07%	0	\$0.00	NA	\$0

	NORTHWESTERN MORTGAGE COMPANY	13	\$704,416.92	0.82%	0	\$0.00	NA	0	\$0
	NOTRE DAME FEDERAL CREDIT UNION	4	\$264,900.00	0.31%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	1	\$72,800.00	0.08%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	1	\$40,000.00	0.05%	0	\$0.00	NA	0	\$0
	ORANGE COUNTY'S CREDIT UNION	1	\$63,000.00	0.07%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	2	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$81,763.31	0.09%	0	\$0.00	NA	0	\$0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$78,000.00	0.09%	0	\$0.00	NA	0	\$0
	PARK BANK	1	\$69,512.34	0.08%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	4	\$304,700.00	0.35%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$74,700.00	0.09%	0	\$0.00	NA	0	\$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$75,620.00	0.09%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	15	\$1,010,869.72	1.17%	0	\$0.00	NA	0	\$0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$72,000.00	0.08%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	7	\$423,235.00	0.49%	0	\$0.00	NA	0	\$0
	PEOPLES STATE BANK	1	\$33,950.00	0.04%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$164,182.88	0.19%	0	\$0.00	NA	0	\$0
	PIONEER CREDIT UNION	6	\$442,200.00	0.51%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$118,500.00	0.14%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	1	\$75,086.74	0.09%	0	\$0.00	NA	0	\$0
		4	\$288,950.00	0.34%	0	\$0.00	NA	0	\$0

	PORT WASHINGTON STATE BANK							
	POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$447,600.00	0.52%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	5	\$367,119.40	0.43%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	2	\$131,505.65	0.15%	0	\$0.00	NA	0
	PRIMEBANK	2	\$131,000.00	0.15%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$63,000.00	0.07%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$215,990.00	0.25%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$36,510.74	0.04%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$77,000.00	0.09%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$77,000.00	0.09%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$55,800.00	0.06%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$63,000.00	0.07%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$103,600.00	0.12%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$182,087.28	0.21%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$52,000.00	0.06%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	6	\$328,875.07	0.38%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$80,000.00	0.09%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$69,000.00	0.08%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	6	\$405,414.00	0.47%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$67,500.00	0.08%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	8	\$527,367.70	0.61%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$78,000.00	0.09%	0	\$0.00	NA	0
	S&T BANK	3	\$237,000.00	0.28%	0	\$0.00	NA	0

	SAFE CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$56,000.00	0.07%	0	\$0.00	NA	0	\$0
	SCHOOLS FINANCIAL CREDIT UNION	3	\$226,290.10	0.26%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$77,350.00	0.09%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	8	\$574,801.20	0.67%	0	\$0.00	NA	0	\$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$68,900.00	0.08%	0	\$0.00	NA	0	\$0
	SHELBY SAVINGS BANK, SSB	1	\$76,500.00	0.09%	0	\$0.00	NA	0	\$0
	SHELL FEDERAL CREDIT UNION	1	\$80,655.00	0.09%	0	\$0.00	NA	0	\$0
	SHREWSBURY FEDERAL CREDIT UNION	2	\$126,500.00	0.15%	0	\$0.00	NA	0	\$0
	SIR FEDERAL CREDIT UNION	4	\$268,000.00	0.31%	0	\$0.00	NA	0	\$0
	SIUSLAW BANK	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$83,878.97	0.1%	0	\$0.00	NA	0	\$0
	SOUTHERN BANK & TRUST COMPANY	1	\$82,300.00	0.1%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$211,900.00	0.25%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	7	\$529,752.23	0.62%	0	\$0.00	NA	0	\$0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$70,510.93	0.08%	0	\$0.00	NA	0	\$0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$83,000.00	0.1%	0	\$0.00	NA	0	\$0
	ST. CLAIR COUNTY STATE BANK	2	\$134,099.11	0.16%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	2	\$136,625.00	0.16%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	7	\$487,042.61	0.57%	0	\$0.00	NA	0	\$0

	STATE BANK AND TRUST	2	\$139,000.00	0.16%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	3	\$233,325.00	0.27%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	5	\$307,900.00	0.36%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	4	\$257,900.00	0.3%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$57,000.00	0.07%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$77,500.00	0.09%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	2	\$142,700.00	0.17%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	11	\$751,090.00	0.87%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$330,697.76	0.38%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	10	\$633,129.84	0.74%	0	\$0.00	NA	0	\$0
	SUTTON BANK	3	\$212,300.00	0.25%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	1	\$76,450.00	0.09%	0	\$0.00	NA	0	\$0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$44,938.01	0.05%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	2	\$130,500.00	0.15%	0	\$0.00	NA	0	\$0
	TELCOM CREDIT UNION	1	\$76,000.00	0.09%	0	\$0.00	NA	0	\$0
	THE BANK OF MAINE	1	\$56,000.00	0.07%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	1	\$56,000.00	0.07%	0	\$0.00	NA	0	\$0
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$150,950.00	0.18%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	2	\$142,750.00	0.17%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF DENNISON	5	\$339,550.00	0.39%	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	2	\$156,160.41	0.18%	0	\$0.00	NA	0	\$0
		1	\$82,500.00	0.1%	0	\$0.00	NA	0	\$0

	THE HARVARD STATE BANK							
	THE MERCHANTS NATIONAL BANK	1	\$74,200.00	0.09%	0	\$0.00	NA	0
	THINK MUTUAL BANK	5	\$306,400.00	0.36%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	3	\$212,550.00	0.25%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$60,500.00	0.07%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	2	\$124,496.00	0.14%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$65,142.08	0.08%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	7	\$466,750.00	0.54%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$43,800.00	0.05%	0	\$0.00	NA	0
	UMPQUA BANK	5	\$327,423.35	0.38%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$56,500.00	0.07%	0	\$0.00	NA	0
	UNITED BANK OF UNION	4	\$285,900.00	0.33%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	6	\$344,913.00	0.4%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$72,000.00	0.08%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	\$76,355.56	0.09%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$64,600.00	0.08%	0	\$0.00	NA	0
	VERITY CREDIT UNION	2	\$157,000.00	0.18%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$75,000.00	0.09%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$68,400.00	0.08%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	3	\$185,900.00	0.22%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$311,300.00	0.36%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$71,896.26	0.08%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$216,400.00	0.25%	0	\$0.00	NA	0

	WAYNE BANK AND TRUST COMPANY	2	\$98,600.00	0.11%	0	\$0.00	NA	0	\$0
	WELLS FEDERAL BANK	1	\$64,000.00	0.07%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	2	\$134,450.00	0.16%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	1	\$51,000.00	0.06%	0	\$0.00	NA	0	\$0
	WESTMARK CREDIT UNION	1	\$76,886.57	0.09%	0	\$0.00	NA	0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$63,508.36	0.07%	0	\$0.00	NA	0	\$0
	Unavailable	211	\$14,201,555.07	16.51%	0	\$0.00	NA	0	\$0
Total		1,288	\$86,086,586.97	100%	0	\$0.00		0	\$0
31417AVV8	ALASKA USA FEDERAL CREDIT UNION	2	\$430,739.21	0.89%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	2	\$380,100.00	0.79%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$509,900.00	1.06%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,937,475.00	4.02%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	1	\$243,000.00	0.5%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$685,150.00	1.42%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	4	\$921,000.00	1.91%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	5	\$1,238,829.96	2.57%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	1	\$240,000.00	0.5%	0	\$0.00	NA	0	\$0
	AUBURNBANK	2	\$662,900.00	1.38%	0	\$0.00	NA	0	\$0
	BANCROFT STATE BANK	1	\$172,800.00	0.36%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	1	\$262,000.00	0.54%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	4	\$1,123,357.92	2.33%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$535,000.00	1.11%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$167,000.00	0.35%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	4	\$952,500.00	1.98%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	3	\$525,000.00	1.09%	0	\$0.00	NA	0	\$0
		1	\$277,100.00	0.57%	0	\$0.00	NA	0	\$0

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING							
	CENTRAL BANK	1	\$189,000.00	0.39%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	\$2,081,455.00	4.32%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	3	\$1,006,600.00	2.09%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$790,049.68	1.64%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$207,000.00	0.43%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$423,625.00	0.88%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$346,100.00	0.72%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$343,000.00	0.71%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	\$306,000.00	0.63%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$367,350.00	0.76%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$771,000.00	1.6%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$160,200.00	0.33%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$204,000.00	0.42%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$404,000.00	0.84%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$346,400.00	0.72%	0	\$0.00	NA	0
	FIRST PLACE BANK	7	\$1,568,462.48	3.25%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$1,794,226.93	3.72%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$204,000.00	0.42%	0	\$0.00	NA	0
	FIRSTTRUST SAVINGS	1	\$234,000.00	0.49%	0	\$0.00	NA	0

	BANK							
	FREMONT BANK	5	\$1,090,656.00	2.26%	0	\$0.00	NA	\$0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$270,000.00	0.56%	0	\$0.00	NA	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$188,500.00	0.39%	0	\$0.00	NA	\$0
	GUARANTEED RATE, INC.	1	\$344,000.00	0.71%	0	\$0.00	NA	\$0
	HARVARD SAVINGS BANK	1	\$198,300.00	0.41%	0	\$0.00	NA	\$0
	HIWAY FEDERAL CREDIT UNION	1	\$170,000.00	0.35%	0	\$0.00	NA	\$0
	HOME FEDERAL SAVINGS BANK	1	\$281,000.00	0.58%	0	\$0.00	NA	\$0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$275,000.00	0.57%	0	\$0.00	NA	\$0
	HOMETOWN BANK	1	\$164,000.00	0.34%	0	\$0.00	NA	\$0
	I-C FEDERAL CREDIT UNION	1	\$196,500.00	0.41%	0	\$0.00	NA	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$326,000.00	0.68%	0	\$0.00	NA	\$0
	LAKE FOREST BANK & TRUST	2	\$622,300.00	1.29%	0	\$0.00	NA	\$0
	LANDMARK CREDIT UNION	1	\$174,000.00	0.36%	0	\$0.00	NA	\$0
	LEADER BANK, N.A.	1	\$226,000.00	0.47%	0	\$0.00	NA	\$0
	LEOMINSTER CREDIT UNION	1	\$161,000.00	0.33%	0	\$0.00	NA	\$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$290,000.00	0.6%	0	\$0.00	NA	\$0
	MAYFLOWER COOPERATIVE BANK	1	\$290,000.00	0.6%	0	\$0.00	NA	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$178,500.00	0.37%	0	\$0.00	NA	\$0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$758,300.00	1.57%	0	\$0.00	NA	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$217,000.00	0.45%	0	\$0.00	NA	\$0
	MIDWEST COMMUNITY BANK	3	\$748,800.00	1.55%	0	\$0.00	NA	\$0
	MILFORD BANK, THE	1	\$280,000.00	0.58%	0	\$0.00	NA	\$0

	NATIONAL EXCHANGE BANK AND TRUST	1	\$213,300.00	0.44%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$297,000.00	0.62%	0	\$0.00	NA	0	\$0
	NRL FEDERAL CREDIT UNION	1	\$400,800.00	0.83%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	3	\$793,889.37	1.65%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$193,300.00	0.4%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,112,600.00	2.31%	0	\$0.00	NA	0	\$0
	PRIOR LAKE STATE BANK	1	\$178,000.00	0.37%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	1	\$229,000.00	0.48%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$158,273.45	0.33%	0	\$0.00	NA	0	\$0
	RIGHT START MORTGAGE, INC.	1	\$284,000.00	0.59%	0	\$0.00	NA	0	\$0
	ROUNDBANK	1	\$235,100.00	0.49%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	1	\$235,000.00	0.49%	0	\$0.00	NA	0	\$0
	SHREWSBURY FEDERAL CREDIT UNION	2	\$309,000.00	0.64%	0	\$0.00	NA	0	\$0
	SIUSLAW BANK	1	\$375,000.00	0.78%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$294,000.00	0.61%	0	\$0.00	NA	0	\$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$164,600.00	0.34%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	1	\$218,500.00	0.45%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	1	\$171,000.00	0.35%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	2	\$355,850.00	0.74%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$165,100.00	0.34%	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	4	\$958,985.03	1.99%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$201,100.00	0.42%	0	\$0.00	NA	0	\$0
		1	\$250,300.00	0.52%	0	\$0.00	NA	0	\$0

	THINK MUTUAL BANK							
	TOWER FEDERAL CREDIT UNION	3	\$781,200.00	1.62%	0	\$0.00	NA	0
	UNITED BANK & TRUST	4	\$775,500.00	1.61%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$221,500.00	0.46%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$164,767.52	0.34%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	\$275,000.00	0.57%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$320,900.00	0.67%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$403,600.00	0.84%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$395,800.00	0.82%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,245,081.50	2.58%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$471,300.00	0.98%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$904,630.00	1.88%	0	\$0.00	NA	0
	Unavailable	18	\$3,986,296.42	8.29%	0	\$0.00	NA	0
Total		197	\$48,199,450.47	100%	0	\$0.00		0
31417AVW6	ABACUS FEDERAL SAVINGS BANK	4	\$1,204,000.00	1.22%	1	\$339,841.49	NA	0
	ADIRONDACK TRUST COMPANY THE	20	\$4,667,179.00	4.73%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	18	\$4,120,690.00	4.18%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$162,400.00	0.16%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$515,000.00	0.52%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	144	\$41,485,600.00	42.05%	0	\$0.00	NA	0
	BROOKLYN FEDERAL SAVINGS BANK	1	\$371,200.00	0.38%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	5	\$861,350.00	0.87%	0	\$0.00	NA	0

	COLE TAYLOR BANK	2	\$342,000.00	0.35%	0	\$0.00	NA	0	\$0
	CONTINENTAL HOME LOANS INC.	1	\$404,429.36	0.41%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	5	\$896,000.00	0.91%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	22	\$3,054,267.00	3.1%	0	\$0.00	NA	0	\$0
	EVANS BANK, NATIONAL ASSOCIATION	10	\$1,906,803.48	1.93%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, N.A.	2	\$629,250.00	0.64%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	6	\$2,327,100.00	2.36%	0	\$0.00	NA	0	\$0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$660,776.00	0.67%	0	\$0.00	NA	0	\$0
	HOME SAVINGS OF AMERICA	1	\$222,000.00	0.23%	0	\$0.00	NA	0	\$0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$274,510.00	0.28%	0	\$0.00	NA	0	\$0
	INVESTORS BANK	2	\$789,000.00	0.8%	0	\$0.00	NA	0	\$0
	ISLAND FEDERAL CREDIT UNION	14	\$4,043,250.00	4.1%	0	\$0.00	NA	0	\$0
	LYONS MORTGAGE SERVICES, INC.	3	\$1,019,100.00	1.03%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$355,750.00	0.36%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	7	\$1,848,500.00	1.87%	0	\$0.00	NA	0	\$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	6	\$1,602,000.00	1.62%	0	\$0.00	NA	0	\$0
	NCB, FSB	1	\$157,500.00	0.16%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	5	\$1,644,925.67	1.67%	0	\$0.00	NA	0	\$0
	PIONEER SAVINGS BANK	3	\$534,600.00	0.54%	0	\$0.00	NA	0	\$0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0

	QUORUM FEDERAL CREDIT UNION	1	\$291,000.00	0.29%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,507,000.00	1.53%	0	\$0.00	NA	0	\$0
	SUFFOLK COUNTY NATIONAL BANK	3	\$997,000.00	1.01%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	29	\$6,410,125.00	6.5%	0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$99,944.75	0.1%	0	\$0.00	NA	0	\$0
	ULSTER SAVINGS BANK	2	\$515,000.00	0.52%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE CORPORATION	1	\$292,000.00	0.3%	0	\$0.00	NA	0	\$0
	VISIONS FEDERAL CREDIT UNION	5	\$906,400.00	0.92%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$11,205,388.93	11.36%	0	\$0.00	NA	0	\$0
Total		381	\$98,653,039.19	100%	1	\$339,841.49		0	\$0
31417AVX4	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	10	\$1,686,204.35	17.03%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$135,000.00	1.36%	0	\$0.00	NA	0	\$0
	EMI EQUITY MORTGAGE, INC.	2	\$370,000.00	3.74%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	13	\$2,025,591.60	20.45%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	16	\$2,900,500.00	29.29%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	1	\$114,000.00	1.15%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	9	\$1,350,820.47	13.64%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	5	\$590,664.63	5.96%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY INC.	1	\$360,000.00	3.63%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$371,500.00	3.75%	0	\$0.00	NA	0	\$0
Total		61	\$9,904,281.05	100%	0	\$0.00		0	\$0
31417AVY2	ACCESS NATIONAL BANK	1	\$88,350.00	0.99%	0	\$0.00	NA	0	\$0
		16	\$1,544,250.00	17.31%	0	\$0.00	NA	0	\$0

		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM								
		AMERISAVE MORTGAGE CORPORATION	14	\$1,335,700.00	14.97%	0	\$0.00	NA	0	\$0
		ARVEST MORTGAGE COMPANY	11	\$1,059,523.00	11.88%	0	\$0.00	NA	0	\$0
		BOKF, NATIONAL ASSOCIATION	11	\$1,081,144.83	12.12%	0	\$0.00	NA	0	\$0
		CONSUMERS CREDIT UNION	1	\$85,000.00	0.95%	0	\$0.00	NA	0	\$0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$102,200.00	1.15%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK OF OMAHA	3	\$306,900.00	3.44%	0	\$0.00	NA	0	\$0
		IMORTGAGE.COM, INC.	1	\$96,675.00	1.08%	0	\$0.00	NA	0	\$0
		MIDFIRST BANK	2	\$191,500.00	2.15%	0	\$0.00	NA	0	\$0
		SHEA MORTGAGE, INC.	2	\$198,600.00	2.23%	0	\$0.00	NA	0	\$0
		STAR FINANCIAL GROUP, INC.	5	\$507,470.32	5.69%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,323,886.00	26.04%	0	\$0.00	NA	0	\$0
Total			92	\$8,921,199.15	100%	0	\$0.00		0	\$0
31417AVZ9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	24	\$3,252,161.00	17.36%	0	\$0.00	NA	0	\$0
		AMERISAVE MORTGAGE CORPORATION	16	\$2,278,470.00	12.16%	0	\$0.00	NA	0	\$0
		ARVEST MORTGAGE COMPANY	9	\$1,248,040.00	6.66%	0	\$0.00	NA	0	\$0
		BOKF, NATIONAL ASSOCIATION	11	\$1,454,342.00	7.76%	0	\$0.00	NA	0	\$0
		CASTLE MORTGAGE CORPORATION	1	\$136,000.00	0.73%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK OF OMAHA	12	\$1,604,659.81	8.57%	0	\$0.00	NA	0	\$0
		SHEA MORTGAGE, INC.	3	\$396,393.00	2.12%	0	\$0.00	NA	0	\$0
		STAR FINANCIAL GROUP, INC.	3	\$410,500.00	2.19%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$7,950,191.88	42.45%	0	\$0.00	NA	0	\$0

Total			137	\$18,730,757.69	100%	0	\$0.00		0	\$0
31417AW21		ACCESS NATIONAL BANK	3	\$840,500.00	1.27%	0	\$0.00	NA	0	\$0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	23	\$6,249,446.00	9.48%	0	\$0.00	NA	0	\$0
		AMERISAVE MORTGAGE CORPORATION	145	\$39,229,320.11	59.49%	0	\$0.00	NA	0	\$0
		ARVEST MORTGAGE COMPANY	20	\$2,784,760.00	4.22%	0	\$0.00	NA	0	\$0
		BOKF, NATIONAL ASSOCIATION	25	\$4,700,889.96	7.13%	0	\$0.00	NA	0	\$0
		FIRST AMERICAN BANK	2	\$345,500.00	0.52%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK OF OMAHA	19	\$3,980,214.02	6.04%	0	\$0.00	NA	0	\$0
		IMORTGAGE.COM, INC.	1	\$417,000.00	0.63%	0	\$0.00	NA	0	\$0
		MIDFIRST BANK	3	\$538,700.00	0.82%	0	\$0.00	NA	0	\$0
		PULTE MORTGAGE, L.L.C.	1	\$225,000.00	0.34%	0	\$0.00	NA	0	\$0
		SHEA MORTGAGE, INC.	1	\$105,000.00	0.16%	0	\$0.00	NA	0	\$0
		STAR FINANCIAL GROUP, INC.	5	\$696,800.00	1.06%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$5,828,583.82	8.84%	0	\$0.00	NA	0	\$0
Total			275	\$65,941,713.91	100%	0	\$0.00		0	\$0
31417AW39		AMEGY MORTGAGE	2	\$418,450.00	1.06%	0	\$0.00	NA	0	\$0
		AMERICAN BANK	1	\$159,706.35	0.4%	0	\$0.00	NA	0	\$0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$268,000.00	0.68%	0	\$0.00	NA	0	\$0
		ASSOCIATED BANK, NA	2	\$276,858.20	0.7%	0	\$0.00	NA	0	\$0
		BANCORPSOUTH BANK	3	\$463,100.00	1.17%	0	\$0.00	NA	0	\$0
		BANK OF THE WEST	1	\$198,173.47	0.5%	0	\$0.00	NA	0	\$0
		BAXTER CREDIT UNION	1	\$113,680.00	0.29%	0	\$0.00	NA	0	\$0
		BETHPAGE FEDERAL CREDIT UNION	1	\$332,000.00	0.84%	0	\$0.00	NA	0	\$0
		BOEING EMPLOYEES CREDIT UNION	5	\$1,023,250.00	2.59%	0	\$0.00	NA	0	\$0
			1	\$178,000.00	0.45%	0	\$0.00	NA	0	\$0

	BOULDER VALLEY CREDIT UNION							
	CAMBRIDGE SAVINGS BANK	1	\$323,000.00	0.82%	0	\$0.00	NA	\$0
	CASHCALL, INC.	3	\$587,250.00	1.49%	0	\$0.00	NA	\$0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	5	\$655,564.50	1.66%	0	\$0.00	NA	\$0
	CENTRAL MORTGAGE COMPANY	1	\$130,000.00	0.33%	0	\$0.00	NA	\$0
	CENTRIS FEDERAL CREDIT UNION	1	\$208,000.00	0.53%	0	\$0.00	NA	\$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$219,500.00	0.56%	0	\$0.00	NA	\$0
	CHEMICAL BANK	1	\$227,000.00	0.57%	0	\$0.00	NA	\$0
	CHERRY CREEK MORTGAGE COMPANY	1	\$152,750.00	0.39%	0	\$0.00	NA	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$217,500.00	0.55%	0	\$0.00	NA	\$0
	CITIZENSFIRST CREDIT UNION	1	\$123,000.00	0.31%	0	\$0.00	NA	\$0
	COASTAL STATES MORTGAGE CORPORATION	1	\$161,200.00	0.41%	0	\$0.00	NA	\$0
	CONTINENTAL HOME LOANS INC.	1	\$219,350.00	0.56%	0	\$0.00	NA	\$0
	CORTRUST BANK	1	\$198,625.00	0.5%	0	\$0.00	NA	\$0
	DEAN COOPERATIVE BANK	1	\$164,300.00	0.42%	0	\$0.00	NA	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$257,300.00	0.65%	0	\$0.00	NA	\$0
	DUBUQUE BANK AND TRUST COMPANY	3	\$598,000.00	1.51%	0	\$0.00	NA	\$0
	DUPACO COMMUNITY CREDIT UNION	1	\$154,000.00	0.39%	0	\$0.00	NA	\$0
	DURANT BANK AND TRUST COMPANY	3	\$475,500.00	1.2%	0	\$0.00	NA	\$0
	FIDELITY BANK MORTGAGE	1	\$209,000.00	0.53%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK & TRUST	1	\$290,500.00	0.74%	0	\$0.00	NA	\$0

	COMPANY OF SC							
	FIRST CITIZENS BANK NA	1	\$155,000.00	0.39%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$226,000.00	0.57%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	1	\$112,100.00	0.28%	0	\$0.00	NA	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$112,000.00	0.28%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF CARM	1	\$214,000.00	0.54%	0	\$0.00	NA	\$0
	FIRST NORTHERN CREDIT UNION	1	\$140,000.00	0.35%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	2	\$438,000.00	1.11%	0	\$0.00	NA	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$262,197.51	0.66%	0	\$0.00	NA	\$0
	FORUM CREDIT UNION	1	\$198,400.00	0.5%	0	\$0.00	NA	\$0
	FREMONT BANK	3	\$503,924.11	1.28%	0	\$0.00	NA	\$0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$157,500.00	0.4%	0	\$0.00	NA	\$0
	GATEWAY BUSINESS BANK	1	\$416,000.00	1.05%	0	\$0.00	NA	\$0
	GMFS, LLC	1	\$165,750.00	0.42%	0	\$0.00	NA	\$0
	GRANITE STATE CREDIT UNION	2	\$401,133.89	1.02%	0	\$0.00	NA	\$0
	GREAT WESTERN BANK	1	\$289,273.87	0.73%	0	\$0.00	NA	\$0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$193,409.34	0.49%	0	\$0.00	NA	\$0
	HOME BANK	1	\$130,000.00	0.33%	0	\$0.00	NA	\$0
	HOME LOAN CENTER, INC.	5	\$987,700.00	2.5%	0	\$0.00	NA	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$726,038.56	1.84%	0	\$0.00	NA	\$0
	LANDMARK CREDIT UNION	1	\$143,618.30	0.36%	0	\$0.00	NA	\$0
	LEADER BANK, N.A.	2	\$696,000.00	1.76%	0	\$0.00	NA	\$0
	LEADER ONE FINANCIAL CORPORATION	2	\$318,443.00	0.81%	0	\$0.00	NA	\$0
		6	\$816,707.16	2.07%	0	\$0.00	NA	\$0

	LOCKHEED FEDERAL CREDIT UNION							
	LYONS MORTGAGE SERVICES, INC.	1	\$333,750.00	0.84%	0	\$0.00	NA	\$0
	MAVERICK FUNDING CORP.	1	\$178,000.00	0.45%	0	\$0.00	NA	\$0
	MEMBERS MORTGAGE COMPANY INC.	1	\$387,000.00	0.98%	0	\$0.00	NA	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$413,000.00	1.05%	0	\$0.00	NA	\$0
	MID-ISLAND MORTGAGE CORP.	2	\$388,800.00	0.98%	0	\$0.00	NA	\$0
	MILFORD BANK, THE	1	\$175,000.00	0.44%	0	\$0.00	NA	\$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$340,000.00	0.86%	0	\$0.00	NA	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$130,000.00	0.33%	0	\$0.00	NA	\$0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$92,200.00	0.23%	0	\$0.00	NA	\$0
	NUMERICA CREDIT UNION	1	\$150,000.00	0.38%	0	\$0.00	NA	\$0
	OPES ADVISORS, INC	1	\$280,000.00	0.71%	0	\$0.00	NA	\$0
	ORNL FEDERAL CREDIT UNION	1	\$201,903.14	0.51%	0	\$0.00	NA	\$0
	PATELCO CREDIT UNION	1	\$110,460.00	0.28%	0	\$0.00	NA	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$481,000.00	1.22%	0	\$0.00	NA	\$0
	PRAIRIE STATE BANK & TRUST	1	\$218,000.00	0.55%	0	\$0.00	NA	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$172,000.00	0.44%	0	\$0.00	NA	\$0
	RANDOLPH SAVINGS BANK	1	\$124,500.00	0.32%	0	\$0.00	NA	\$0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$154,750.00	0.39%	0	\$0.00	NA	\$0
	RBC BANK (USA)	1	\$165,500.00	0.42%	0	\$0.00	NA	\$0
		1	\$140,625.00	0.36%	0	\$0.00	NA	\$0

		REAL ESTATE MORTGAGE NETWORK INC.								
		RENASANT BANK	1	\$158,500.00	0.4%	0	\$0.00	NA	0	\$0
		SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$135,000.00	0.34%	0	\$0.00	NA	0	\$0
		SHELL FEDERAL CREDIT UNION	1	\$187,900.00	0.48%	0	\$0.00	NA	0	\$0
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$492,234.28	1.25%	0	\$0.00	NA	0	\$0
		ST. JAMES MORTGAGE CORPORATION	1	\$313,200.00	0.79%	0	\$0.00	NA	0	\$0
		ST. MARYS BANK	2	\$321,000.00	0.81%	0	\$0.00	NA	0	\$0
		STATE BANK OF CROSS PLAINS	1	\$232,000.00	0.59%	0	\$0.00	NA	0	\$0
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$230,000.00	0.58%	0	\$0.00	NA	0	\$0
		TEXAS DOW EMPLOYEES CREDIT UNION	18	\$2,804,197.32	7.1%	0	\$0.00	NA	0	\$0
		THE CITIZENS BANKING COMPANY	1	\$127,300.00	0.32%	0	\$0.00	NA	0	\$0
		UMPQUA BANK	3	\$383,020.00	0.97%	0	\$0.00	NA	0	\$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$132,000.00	0.33%	0	\$0.00	NA	0	\$0
		USALLIANCE FEDERAL CREDIT UNION	1	\$146,000.00	0.37%	0	\$0.00	NA	0	\$0
		VALLEY NATIONAL BANK	3	\$831,409.38	2.1%	0	\$0.00	NA	0	\$0
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$286,208.34	0.72%	0	\$0.00	NA	0	\$0
		WILLIAMSVILLE STATE BANK AND TRUST	1	\$123,900.00	0.31%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$11,157,358.28	28.26%	1	\$167,167.79	NA	1	\$167,167
Total			199	\$39,503,469.00	100%	1	\$167,167.79		1	\$167,167
31417AW47			1	\$97,964.30	9.07%	0	\$0.00	NA	0	\$0

		AMERICAHOMEKEY, INC								
		AMERIHOME MORTGAGE CORPORATION	1	\$25,801.20	2.39%	0	\$0.00	NA	0	\$0
		BARKSDALE FEDERAL CREDIT UNION	1	\$64,981.39	6.02%	0	\$0.00	NA	0	\$0
		CIS FINANCIAL SERVICES, INC.	1	\$43,643.58	4.04%	0	\$0.00	NA	0	\$0
		DELMAR FINANCIAL COMPANY	1	\$31,630.63	2.93%	0	\$0.00	NA	0	\$0
		EVERBANK	1	\$73,327.47	6.79%	0	\$0.00	NA	0	\$0
		LEADER ONE FINANCIAL CORPORATION	1	\$34,620.35	3.21%	0	\$0.00	NA	0	\$0
		MORTGAGE SOLUTIONS OF CO, LLC	4	\$181,644.57	16.82%	0	\$0.00	NA	0	\$0
		SABINE STATE BANK AND TRUST COMPANY	2	\$117,045.85	10.84%	0	\$0.00	NA	0	\$0
		TINKER FEDERAL CREDIT UNION	1	\$73,831.68	6.84%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$335,550.81	31.05%	0	\$0.00	NA	0	\$0
Total			18	\$1,080,041.83	100%	0	\$0.00		0	\$0
31417AW54		AMERICA FIRST FEDERAL CREDIT UNION	1	\$170,563.00	4.47%	0	\$0.00	NA	0	\$0
		AMERICAHOMEKEY, INC	11	\$1,474,749.92	38.67%	0	\$0.00	NA	0	\$0
		ASSOCIATED BANK, NA	1	\$137,700.00	3.61%	0	\$0.00	NA	0	\$0
		CENTRAL MORTGAGE COMPANY	2	\$329,404.70	8.64%	0	\$0.00	NA	0	\$0
		FIRST INTERSTATE BANK	1	\$169,776.13	4.45%	0	\$0.00	NA	0	\$0
		HOME FEDERAL BANK	2	\$271,764.00	7.13%	0	\$0.00	NA	0	\$0
		ILLINI BANK	1	\$47,325.54	1.24%	0	\$0.00	NA	0	\$0
		LIBERTY BANK & TRUST COMPANY	1	\$270,228.00	7.09%	0	\$0.00	NA	0	\$0
		MACHIAS SAVINGS BANK	1	\$104,500.00	2.74%	0	\$0.00	NA	0	\$0
		MORTGAGE ACCESS CORP.DBA	1	\$288,718.64	7.57%	0	\$0.00	NA	0	\$0

		WEICHERT FINANCIAL SERVICES								
		PEOPLES BANK, NATIONAL ASSOCIATION	1	\$39,367.35	1.03%	0	\$0.00	NA	0	\$0
		PROVIDENT SAVINGS BANK	1	\$198,935.57	5.22%	0	\$0.00	NA	0	\$0
		SUPERIOR FEDERAL CREDIT UNION	1	\$95,131.86	2.49%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$215,318.24	5.65%	0	\$0.00	NA	0	\$0
Total			27	\$3,813,482.95	100%	0	\$0.00		0	\$0
31417AW62		AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,319,941.62	4.03%	0	\$0.00	NA	0	\$0
		AMERICAHOMEKEY, INC	4	\$382,025.05	1.17%	0	\$0.00	NA	0	\$0
		AMERICAN BANK & TRUST CO., INC.	1	\$83,130.00	0.25%	0	\$0.00	NA	0	\$0
		ANZ GUAM, INC.	4	\$976,637.39	2.99%	0	\$0.00	NA	0	\$0
		ASSOCIATED BANK, NA	3	\$407,148.09	1.24%	0	\$0.00	NA	0	\$0
		BANK OF SPRINGFIELD	2	\$188,630.00	0.58%	0	\$0.00	NA	0	\$0
		BANKERS BANK	1	\$125,900.00	0.38%	0	\$0.00	NA	0	\$0
		BANKIOWA	1	\$59,183.00	0.18%	0	\$0.00	NA	0	\$0
		BANKWEST	1	\$73,000.00	0.22%	0	\$0.00	NA	0	\$0
		CASTLE & COOKE MORTGAGE, LLC	9	\$1,593,304.00	4.87%	0	\$0.00	NA	0	\$0
		CENTENNIAL LENDING, LLC	4	\$519,369.00	1.59%	0	\$0.00	NA	0	\$0
		CENTRAL BANK ILLINOIS	3	\$375,602.02	1.15%	0	\$0.00	NA	0	\$0
		CENTRAL MORTGAGE COMPANY	15	\$1,449,399.46	4.43%	0	\$0.00	NA	0	\$0
		CENTRAL SAVINGS BANK	1	\$80,612.25	0.25%	0	\$0.00	NA	0	\$0
		CITIZENS FIRST NATIONAL BANK	2	\$325,305.00	0.99%	0	\$0.00	NA	0	\$0
		COMMUNITY SAVINGS BANK	1	\$140,300.00	0.43%	0	\$0.00	NA	0	\$0
		COVANTAGE CREDIT UNION	1	\$180,459.18	0.55%	0	\$0.00	NA	0	\$0
		DAKOTALAND FEDERAL CREDIT UNION	2	\$128,042.00	0.39%	0	\$0.00	NA	0	\$0

	DELMAR FINANCIAL COMPANY	1	\$191,506.00	0.59%	0	\$0.00	NA	0	\$0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	3	\$311,450.00	0.95%	0	\$0.00	NA	0	\$0
	FAA CREDIT UNION	2	\$377,245.35	1.15%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS BANK	3	\$231,420.09	0.71%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$254,489.00	0.78%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	11	\$1,901,981.00	5.81%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$869,143.00	2.66%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$73,469.00	0.22%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF GILLETTE	2	\$392,900.00	1.2%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	16	\$1,787,960.14	5.47%	0	\$0.00	NA	0	\$0
	FRANKENMUTH CREDIT UNION	3	\$221,180.00	0.68%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	3	\$417,753.00	1.28%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	8	\$868,488.00	2.65%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	4	\$342,854.00	1.05%	0	\$0.00	NA	0	\$0
	ILLINI BANK	1	\$97,423.65	0.3%	0	\$0.00	NA	0	\$0
	JONAH BANK OF WYOMING	1	\$97,465.00	0.3%	0	\$0.00	NA	0	\$0
	LAKE AREA BANK	1	\$71,428.00	0.22%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	4	\$516,412.00	1.58%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$36,480.00	0.11%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	3	\$341,402.00	1.04%	0	\$0.00	NA	0	\$0
	MARINE BANK	2	\$224,470.00	0.69%	0	\$0.00	NA	0	\$0
	MEMBER FIRST MORTGAGE, LLC	2	\$275,050.51	0.84%	0	\$0.00	NA	0	\$0
		8	\$885,367.00	2.71%	0	\$0.00	NA	0	\$0

	MORTGAGE CENTER, LLC							
	MORTGAGE SECURITY, INC.	1	\$221,853.00	0.68%	0	\$0.00	NA	\$0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$130,000.00	0.4%	0	\$0.00	NA	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$531,615.40	1.63%	0	\$0.00	NA	\$0
	NEVADA FEDERAL FINANCIAL CORPORATION	1	\$78,946.00	0.24%	0	\$0.00	NA	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$50,135.00	0.15%	0	\$0.00	NA	\$0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$51,000.00	0.16%	0	\$0.00	NA	\$0
	NORTHWESTERN MORTGAGE COMPANY	16	\$1,652,350.00	5.05%	0	\$0.00	NA	\$0
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$174,406.12	0.53%	0	\$0.00	NA	\$0
	PROVIDENT SAVINGS BANK	2	\$314,666.88	0.96%	0	\$0.00	NA	\$0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$170,563.00	0.52%	0	\$0.00	NA	\$0
	SABINE STATE BANK AND TRUST COMPANY	12	\$1,528,761.90	4.67%	0	\$0.00	NA	\$0
	SAHARA MORTGAGE	1	\$255,358.00	0.78%	0	\$0.00	NA	\$0
	SCOTIABANK OF PUERTO RICO	1	\$250,826.16	0.77%	0	\$0.00	NA	\$0
	SIUSLAW BANK	1	\$357,026.00	1.09%	0	\$0.00	NA	\$0
	SOMERSET TRUST COMPANY	5	\$372,527.15	1.14%	0	\$0.00	NA	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$90,000.00	0.28%	0	\$0.00	NA	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$136,815.46	0.42%	0	\$0.00	NA	\$0
	TRAVERSE CITY STATE BANK	2	\$186,384.00	0.57%	0	\$0.00	NA	\$0
	UNITED BANK & TRUST	8	\$770,617.82	2.36%	0	\$0.00	NA	\$0

		UNITED COMMUNITY BANK	1	\$76,530.00	0.23%	0	\$0.00	NA	0	\$0
		VANDYK MORTGAGE CORPORATION	1	\$90,631.00	0.28%	0	\$0.00	NA	0	\$0
		WESTCONSIN CREDIT UNION	11	\$1,311,867.87	4.01%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$4,714,917.32	14.4%	0	\$0.00	NA	0	\$0
Total			272	\$32,713,122.88	100%	0	\$0.00		0	\$0
31417AW70		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$276,178.56	7.92%	0	\$0.00	NA	0	\$0
		FIRST MORTGAGE COMPANY, L.L.C.	1	\$389,268.98	11.16%	0	\$0.00	NA	0	\$0
		POPULAR MORTGAGE, INC.	18	\$2,823,518.35	80.92%	0	\$0.00	NA	0	\$0
Total			20	\$3,488,965.89	100%	0	\$0.00		0	\$0
31417AW88		ANCHORBANK FSB	1	\$122,942.71	1.01%	0	\$0.00	NA	0	\$0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$289,289.65	2.37%	0	\$0.00	NA	0	\$0
		DORAL BANK	3	\$244,883.29	2%	0	\$0.00	NA	0	\$0
		FIRSTBANK PUERTO RICO	2	\$174,656.16	1.43%	0	\$0.00	NA	0	\$0
		ORIENTAL BANK AND TRUST	7	\$778,194.62	6.37%	0	\$0.00	NA	0	\$0
		PENTAGON FEDERAL CREDIT UNION	2	\$196,450.00	1.61%	0	\$0.00	NA	0	\$0
		POPULAR MORTGAGE, INC.	71	\$8,207,052.42	67.14%	0	\$0.00	NA	0	\$0
		SCOTIABANK OF PUERTO RICO	1	\$74,659.54	0.61%	0	\$0.00	NA	0	\$0
		ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$1,288,457.76	10.54%	0	\$0.00	NA	0	\$0
		TEACHERS FEDERAL CREDIT UNION	1	\$187,000.00	1.53%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$659,348.74	5.39%	0	\$0.00	NA	0	\$0
Total			100	\$12,222,934.89	100%	0	\$0.00		0	\$0
31417AW96		ABBEVILLE BUILDING AND LOAN, SSB	1	\$304,000.00	0.3%	0	\$0.00	NA	0	\$0
		AEROSPACE FEDERAL CREDIT	2	\$603,000.00	0.6%	0	\$0.00	NA	0	\$0

	UNION							
	ALABAMA ONE CREDIT UNION	1	\$131,000.00	0.13%	0	\$0.00	NA	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$578,366.16	0.58%	0	\$0.00	NA	\$0
	ALERUS FINANCIAL	6	\$1,199,452.10	1.2%	0	\$0.00	NA	\$0
	ALTRA FEDERAL CREDIT UNION	6	\$1,148,500.00	1.15%	0	\$0.00	NA	\$0
	AMEGY MORTGAGE	6	\$1,148,525.39	1.15%	0	\$0.00	NA	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$954,978.00	0.96%	0	\$0.00	NA	\$0
	AMERICAN BANK, N.A.	1	\$152,000.00	0.15%	0	\$0.00	NA	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$136,500.00	0.14%	0	\$0.00	NA	\$0
	AMERICAN FEDERAL SAVINGS BANK	4	\$730,515.50	0.73%	0	\$0.00	NA	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	22	\$4,576,549.42	4.58%	0	\$0.00	NA	\$0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$588,500.00	0.59%	0	\$0.00	NA	\$0
	ANCHORBANK FSB	36	\$6,949,081.51	6.95%	0	\$0.00	NA	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$504,000.00	0.5%	0	\$0.00	NA	\$0
	ARIZONA STATE CREDIT UNION	7	\$1,665,650.00	1.67%	0	\$0.00	NA	\$0
	ASSOCIATED BANK, NA	6	\$1,137,754.52	1.14%	0	\$0.00	NA	\$0
	AUBURNBANK	1	\$198,000.00	0.2%	0	\$0.00	NA	\$0
	AURORA BANK FSB	2	\$363,000.00	0.36%	0	\$0.00	NA	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$308,348.08	0.31%	0	\$0.00	NA	\$0
	BANK FIRST NATIONAL	2	\$411,500.00	0.41%	0	\$0.00	NA	\$0
	BANK MUTUAL	8	\$1,677,318.36	1.68%	0	\$0.00	NA	\$0
	BANK OF HAWAII	1	\$236,750.00	0.24%	0	\$0.00	NA	\$0
	BANK OF SPRINGFIELD	4	\$635,003.00	0.64%	0	\$0.00	NA	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$595,000.00	0.6%	0	\$0.00	NA	\$0

	BARKSDALE FEDERAL CREDIT UNION	3	\$614,795.91	0.62%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	4	\$897,250.00	0.9%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	8	\$1,619,300.00	1.62%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	23	\$6,221,750.00	6.23%	0	\$0.00	NA	0	\$0
	BUSEY BANK	1	\$126,800.00	0.13%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$144,500.00	0.14%	0	\$0.00	NA	0	\$0
	CBC FEDERAL CREDIT UNION	2	\$503,000.00	0.5%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF PROVO	2	\$302,000.00	0.3%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC HOME LOANS	2	\$435,000.00	0.44%	0	\$0.00	NA	0	\$0
	CENTRAL SAVINGS BANK	1	\$200,052.82	0.2%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$785,400.00	0.79%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	1	\$182,000.00	0.18%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$215,000.00	0.22%	0	\$0.00	NA	0	\$0
	CUSO MORTGAGE CORPORATION	1	\$128,800.00	0.13%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	4	\$611,054.10	0.61%	0	\$0.00	NA	0	\$0
	DIME BANK	3	\$691,000.00	0.69%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	8	\$1,347,400.00	1.35%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	1	\$273,500.00	0.27%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$265,000.00	0.27%	0	\$0.00	NA	0	\$0
	EASTWOOD BANK	2	\$372,900.00	0.37%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$560,000.00	0.56%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, N.A.	4	\$1,276,100.00	1.28%	0	\$0.00	NA	0	\$0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$167,100.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$325,000.00	0.33%	0	\$0.00	NA	0	\$0

	FIRST BANK OF WYOMING	3	\$542,600.00	0.54%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	3	\$698,555.00	0.7%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$376,000.00	0.38%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL CREDIT UNION	1	\$143,500.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	15	\$3,726,200.00	3.73%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	15	\$3,222,175.00	3.22%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK	1	\$248,000.00	0.25%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	2	\$480,900.00	0.48%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$168,100.00	0.17%	0	\$0.00	NA	0	\$0
	HAWAII NATIONAL BANK	2	\$523,000.00	0.52%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	1	\$332,000.00	0.33%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	4	\$674,600.00	0.68%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	19	\$5,368,158.70	5.37%	0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	3	\$592,925.00	0.59%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$143,400.00	0.14%	0	\$0.00	NA	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$193,600.00	0.19%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	1	\$147,790.00	0.15%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	1	\$215,600.00	0.22%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$384,800.00	0.39%	0	\$0.00	NA	0	\$0

	LIBERTY SAVINGS BANK, FSB	1	\$145,000.00	0.15%	0	\$0.00	NA	0	\$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$397,000.00	0.4%	0	\$0.00	NA	0	\$0
	MARINE BANK	2	\$274,131.88	0.27%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$403,316.60	0.4%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$514,500.00	0.51%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	8	\$1,630,500.00	1.63%	0	\$0.00	NA	0	\$0
	NORTHWEST PLUS CREDIT UNION	2	\$585,000.00	0.59%	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0
	OPPORTUNITIES CREDIT UNION	1	\$134,100.00	0.13%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	14	\$3,990,862.84	3.99%	0	\$0.00	NA	0	\$0
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$485,000.00	0.49%	0	\$0.00	NA	0	\$0
	PIONEER CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	3	\$431,768.78	0.43%	0	\$0.00	NA	0	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$184,400.00	0.18%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	1	\$315,000.00	0.32%	0	\$0.00	NA	0	\$0
	PURDUE FEDERAL CREDIT UNION	1	\$147,000.00	0.15%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	2	\$280,217.77	0.28%	0	\$0.00	NA	0	\$0
	RIGHT START MORTGAGE, INC.	1	\$241,000.00	0.24%	0	\$0.00	NA	0	\$0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$131,400.00	0.13%	0	\$0.00	NA	0	\$0
	ROUNDBANK	2	\$399,000.00	0.4%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING	1	\$395,000.00	0.4%	0	\$0.00	NA	0	\$0

	CORPORATION							
	SABINE STATE BANK AND TRUST COMPANY	1	\$141,200.00	0.14%	0	\$0.00	NA	\$0
	SAN FRANCISCO FIRE CREDIT UNION	2	\$400,000.00	0.4%	0	\$0.00	NA	\$0
	SIUSLAW BANK	1	\$134,000.00	0.13%	0	\$0.00	NA	\$0
	SOUND COMMUNITY BANK	1	\$208,000.00	0.21%	0	\$0.00	NA	\$0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$132,700.00	0.13%	0	\$0.00	NA	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$660,000.00	0.66%	0	\$0.00	NA	\$0
	SPACE COAST CREDIT UNION	3	\$472,833.15	0.47%	0	\$0.00	NA	\$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	\$0
	STANDARD MORTGAGE CORPORATION	2	\$419,362.76	0.42%	0	\$0.00	NA	\$0
	STATE BANK OF NEW PRAGUE	2	\$436,000.00	0.44%	0	\$0.00	NA	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$197,600.00	0.2%	0	\$0.00	NA	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$375,000.00	0.38%	0	\$0.00	NA	\$0
	SUMMIT CREDIT UNION	10	\$1,686,742.00	1.69%	0	\$0.00	NA	\$0
	SUPERIOR FEDERAL CREDIT UNION	2	\$312,495.44	0.31%	0	\$0.00	NA	\$0
	TEACHERS FEDERAL CREDIT UNION	2	\$656,761.21	0.66%	0	\$0.00	NA	\$0
	TEXAS BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	\$0
	TRUMARK FINANCIAL CREDIT UNION	2	\$460,000.00	0.46%	0	\$0.00	NA	\$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$217,500.00	0.22%	0	\$0.00	NA	\$0
	VERITY CREDIT UNION	1	\$161,000.00	0.16%	0	\$0.00	NA	\$0
	WASHINGTON STATE EMPLOYEES CREDIT	1	\$375,338.48	0.38%	0	\$0.00	NA	\$0

		UNION							
		WESTBURY BANK	1	\$191,000.00	0.19%	0	\$0.00	NA	0
		WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$1,049,733.35	1.05%	0	\$0.00	NA	0
		Unavailable	76	\$15,856,108.85	15.83%	0	\$0.00	NA	0
Total			465	\$99,933,471.68	100%	0	\$0.00		0
31417AWA3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$253,000.00	0.87%	0	\$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	\$181,450.00	0.62%	0	\$0.00	NA	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$221,600.00	0.76%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	\$224,000.00	0.77%	0	\$0.00	NA	0
		ALLSOUTH FEDERAL CREDIT UNION	1	\$313,250.00	1.08%	0	\$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	1	\$374,900.00	1.29%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	3	\$577,278.03	1.98%	0	\$0.00	NA	0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$134,850.00	0.46%	0	\$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	2	\$514,500.00	1.77%	0	\$0.00	NA	0
		BANK MUTUAL	1	\$159,500.00	0.55%	0	\$0.00	NA	0
		BENCHMARK BANK	1	\$409,500.00	1.41%	0	\$0.00	NA	0
		BLACKHAWK COMMUNITY CREDIT UNION	1	\$142,400.00	0.49%	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	1	\$340,051.61	1.17%	0	\$0.00	NA	0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$871,000.00	2.99%	0	\$0.00	NA	0
		CASTLE & COOKE MORTGAGE, LLC	1	\$294,500.00	1.01%	0	\$0.00	NA	0
		CENTRAL BANK OF PROVO	1	\$136,800.00	0.47%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	\$168,850.00	0.58%	0	\$0.00	NA	0

	CENTRAL PACIFIC HOME LOANS	1	\$521,000.00	1.79%	0	\$0.00	NA	0	\$0
	COASTLINE FEDERAL CREDIT UNION	1	\$204,000.00	0.7%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	2	\$298,400.00	1.02%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$293,500.00	1.01%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$904,667.12	3.11%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$111,150.00	0.38%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$304,500.00	1.05%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, N.A.	1	\$118,400.00	0.41%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$137,500.00	0.47%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$272,500.00	0.94%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$116,700.00	0.4%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$138,000.00	0.47%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$121,600.00	0.42%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	3	\$728,500.00	2.5%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	1	\$111,194.20	0.38%	0	\$0.00	NA	0	\$0
	FREMONT BANK	3	\$871,500.00	2.99%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$231,560.00	0.8%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	1	\$154,800.00	0.53%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$116,500.00	0.4%	0	\$0.00	NA	0	\$0
	HARBORONE CREDIT UNION	1	\$359,000.00	1.23%	0	\$0.00	NA	0	\$0

	HEARTLAND BANK	1	\$166,350.00	0.57%	0	\$0.00	NA	0	\$0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$255,900.00	0.88%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$304,000.00	1.04%	0	\$0.00	NA	0	\$0
	LIBERTY BANK FOR SAVINGS	1	\$131,651.71	0.45%	0	\$0.00	NA	0	\$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$158,000.00	0.54%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$253,350.00	0.87%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	3	\$692,780.80	2.38%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	2	\$508,100.00	1.74%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$192,000.00	0.66%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$247,800.00	0.85%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$119,600.00	0.41%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	2	\$317,200.00	1.09%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$163,900.00	0.56%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,788,400.00	6.14%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	1	\$181,477.32	0.62%	0	\$0.00	NA	0	\$0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$265,900.00	0.91%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$123,181.81	0.42%	0	\$0.00	NA	0	\$0
	ROBINS FEDERAL CREDIT UNION	1	\$128,250.00	0.44%	0	\$0.00	NA	0	\$0
	SALAL CREDIT UNION	1	\$155,011.15	0.53%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	3	\$555,500.00	1.91%	0	\$0.00	NA	0	\$0

	ST. MARYS BANK	1	\$165,000.00	0.57%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$208,000.00	0.71%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY INC.	1	\$407,000.00	1.4%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$301,250.00	1.03%	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	2	\$436,671.79	1.5%	0	\$0.00	NA	0	\$0
	THE MONEY SOURCE, INC.	1	\$326,000.00	1.12%	0	\$0.00	NA	0	\$0
	TOPLINE FEDERAL CREDIT UNION	1	\$151,000.00	0.52%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	4	\$911,000.00	3.13%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$444,300.00	1.53%	0	\$0.00	NA	0	\$0
	W.R. STARKEY MORTGAGE, LLP	1	\$165,771.30	0.57%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	1	\$217,550.00	0.75%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	2	\$501,197.00	1.72%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$6,749,895.42	23.17%	0	\$0.00	NA	0	\$0
Total		129	\$29,125,389.26	100%	0	\$0.00		0	\$0
31417AWB1	ACCESS NATIONAL BANK	2	\$184,850.00	1.1%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$1,054,254.00	6.25%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	11	\$1,098,900.00	6.52%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	43	\$4,157,591.00	24.65%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	17	\$1,659,859.00	9.84%	0	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	3	\$301,500.00	1.79%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	19	\$1,904,161.19	11.29%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	10	\$955,764.00	5.67%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK	1	\$99,700.00	0.59%	0	\$0.00	NA	0	\$0

		MORTGAGEAMERICA INC.	1	\$93,000.00	0.55%	0	\$0.00	NA	0	\$0
		PULTE MORTGAGE, L.L.C.	5	\$481,875.00	2.86%	0	\$0.00	NA	0	\$0
		SEATTLE BANK	1	\$98,600.00	0.58%	0	\$0.00	NA	0	\$0
		SHEA MORTGAGE, INC.	3	\$309,215.00	1.83%	0	\$0.00	NA	0	\$0
		STAR FINANCIAL GROUP, INC.	9	\$873,518.84	5.18%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$3,592,201.50	21.3%	0	\$0.00	NA	0	\$0
Total			172	\$16,864,989.53	100%	0	\$0.00		0	\$0
31417AWC9		ACCESS NATIONAL BANK	3	\$353,710.00	3.01%	0	\$0.00	NA	0	\$0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$685,450.00	5.83%	0	\$0.00	NA	0	\$0
		AMERISAVE MORTGAGE CORPORATION	8	\$933,227.00	7.94%	0	\$0.00	NA	0	\$0
		ARVEST MORTGAGE COMPANY	24	\$2,817,304.00	23.98%	0	\$0.00	NA	0	\$0
		BOKF, NATIONAL ASSOCIATION	14	\$1,615,800.00	13.75%	0	\$0.00	NA	0	\$0
		CONSUMERS CREDIT UNION	1	\$115,000.00	0.98%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK OF OMAHA	12	\$1,397,087.95	11.89%	0	\$0.00	NA	0	\$0
		IMORTGAGE.COM, INC.	2	\$222,600.00	1.89%	0	\$0.00	NA	0	\$0
		PULTE MORTGAGE, L.L.C.	5	\$582,677.00	4.96%	0	\$0.00	NA	0	\$0
		SHEA MORTGAGE, INC.	3	\$352,210.00	3%	0	\$0.00	NA	0	\$0
		STAR FINANCIAL GROUP, INC.	2	\$227,000.00	1.93%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,446,689.96	20.84%	0	\$0.00	NA	0	\$0
Total			101	\$11,748,755.91	100%	0	\$0.00		0	\$0
31417AWD7		ACCESS NATIONAL BANK	7	\$937,450.00	4.31%	0	\$0.00	NA	0	\$0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$986,968.83	4.54%	0	\$0.00	NA	0	\$0
		AMERISAVE MORTGAGE	20	\$2,776,950.00	12.77%	0	\$0.00	NA	0	\$0

		CORPORATION							
		ARVEST MORTGAGE COMPANY	23	\$3,129,126.00	14.39%	0	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	20	\$2,771,344.00	12.74%	0	\$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	2	\$280,000.00	1.29%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	13	\$1,768,486.50	8.13%	0	\$0.00	NA	0
		IMORTGAGE.COM, INC.	5	\$663,945.71	3.05%	0	\$0.00	NA	0
		JONAH BANK OF WYOMING	1	\$128,000.00	0.59%	0	\$0.00	NA	0
		MIDFIRST BANK	1	\$143,306.72	0.66%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	7	\$997,423.00	4.59%	0	\$0.00	NA	0
		SHEA MORTGAGE, INC.	6	\$818,478.00	3.76%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	3	\$397,241.78	1.83%	0	\$0.00	NA	0
		Unavailable	44	\$5,953,905.00	27.35%	0	\$0.00	NA	0
Total			159	\$21,752,625.54	100%	0	\$0.00		0
31417AWE5		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$237,500.00	1.41%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	1	\$321,100.00	1.91%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	10	\$2,171,682.00	12.9%	0	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	12	\$3,454,153.00	20.52%	0	\$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	2	\$432,250.00	2.57%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	5	\$1,138,037.00	6.76%	0	\$0.00	NA	0
		IMORTGAGE.COM, INC.	8	\$1,523,567.00	9.05%	0	\$0.00	NA	0
		MIDFIRST BANK	1	\$364,790.26	2.17%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	6	\$1,422,008.00	8.45%	0	\$0.00	NA	0
		SHEA MORTGAGE, INC.	3	\$666,160.00	3.96%	0	\$0.00	NA	0
		Unavailable	17	\$5,102,185.63	30.3%	0	\$0.00	NA	0

Total			66	\$16,833,432.89	100%	0	\$0.00		0	\$0
31417AWF2		ACACIA FEDERAL SAVINGS BANK	1	\$104,000.00	0.3%	0	\$0.00	NA	0	\$0
		ALTRA FEDERAL CREDIT UNION	2	\$191,800.00	0.55%	0	\$0.00	NA	0	\$0
		AMERICAN SAVINGS BANK	1	\$90,000.00	0.26%	0	\$0.00	NA	0	\$0
		AMERIFIRST FINANCIAL CORPORATION	3	\$283,610.00	0.82%	0	\$0.00	NA	0	\$0
		ASSOCIATED BANK, NA	5	\$490,192.85	1.41%	0	\$0.00	NA	0	\$0
		BANCORPSOUTH BANK	2	\$204,400.00	0.59%	0	\$0.00	NA	0	\$0
		BANK MUTUAL	1	\$96,000.00	0.28%	0	\$0.00	NA	0	\$0
		BANK OF THE WEST	4	\$360,448.86	1.04%	0	\$0.00	NA	0	\$0
		BENEFICIAL MUTUAL SAVINGS BANK	1	\$105,000.00	0.3%	0	\$0.00	NA	0	\$0
		BUSEY BANK	2	\$199,083.58	0.57%	0	\$0.00	NA	0	\$0
		CARNEGIE MORTGAGE, LLC	2	\$193,000.00	0.56%	0	\$0.00	NA	0	\$0
		CASTLE & COOKE MORTGAGE, LLC	14	\$1,342,937.21	3.87%	0	\$0.00	NA	0	\$0
		CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$179,682.93	0.52%	0	\$0.00	NA	0	\$0
		CENTRAL MORTGAGE COMPANY	3	\$278,000.00	0.8%	0	\$0.00	NA	0	\$0
		CENTRIS FEDERAL CREDIT UNION	1	\$105,000.00	0.3%	0	\$0.00	NA	0	\$0
		CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$108,000.00	0.31%	0	\$0.00	NA	0	\$0
		CHEMICAL BANK	1	\$95,200.00	0.27%	0	\$0.00	NA	0	\$0
		CHERRY CREEK MORTGAGE COMPANY	1	\$87,525.00	0.25%	0	\$0.00	NA	0	\$0
		CIS FINANCIAL SERVICES, INC.	2	\$181,315.45	0.52%	0	\$0.00	NA	0	\$0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$102,750.00	0.3%	0	\$0.00	NA	0	\$0
		CITIZENSFIRST CREDIT UNION	1	\$96,200.00	0.28%	0	\$0.00	NA	0	\$0

	CMG MORTGAGE, INC	3	\$299,950.00	0.86%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	3	\$265,000.00	0.76%	0	\$0.00	NA	0	\$0
	COLE TAYLOR BANK	1	\$103,920.00	0.3%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$89,500.00	0.26%	0	\$0.00	NA	0	\$0
	COUNTRYPLACE MORTGAGE, LTD	2	\$195,005.00	0.56%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$100,800.00	0.29%	0	\$0.00	NA	0	\$0
	DENVER MORTGAGE COMPANY, INC.	3	\$302,739.92	0.87%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$88,000.00	0.25%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$94,000.00	0.27%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	5	\$474,287.86	1.37%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	9	\$903,005.39	2.6%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, N.A.	1	\$104,000.00	0.3%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	8	\$802,555.41	2.31%	0	\$0.00	NA	0	\$0
	FIRST BANK OF WYOMING	1	\$87,000.00	0.25%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$204,450.00	0.59%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	3	\$305,254.82	0.88%	0	\$0.00	NA	0	\$0
	FIRST KEYSTONE COMMUNITY BANK	1	\$88,835.85	0.26%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	3	\$262,659.00	0.76%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$582,475.00	1.68%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	7	\$688,405.00	1.98%	0	\$0.00	NA	0	\$0
		1	\$92,800.00	0.27%	0	\$0.00	NA	0	\$0

	FIRST NATIONAL BANK OF CARM							
	FIRST PLACE BANK	2	\$196,043.01	0.56%	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	3	\$292,639.53	0.84%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$109,500.00	0.32%	0	\$0.00	NA	0
	FREMONT BANK	4	\$368,850.00	1.06%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	3	\$298,000.00	0.86%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$204,000.00	0.59%	0	\$0.00	NA	0
	GEO-CORP, INC.	1	\$100,000.00	0.29%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$87,920.00	0.25%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$105,600.00	0.3%	0	\$0.00	NA	0
	GUERNSEY BANK FSB	1	\$104,850.00	0.3%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$91,894.47	0.26%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$99,750.00	0.29%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	1	\$90,000.00	0.26%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$183,800.00	0.53%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$108,464.00	0.31%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$86,000.00	0.25%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$87,500.00	0.25%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$95,600.00	0.28%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$85,000.00	0.24%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	\$311,913.00	0.9%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$100,000.00	0.29%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$207,750.00	0.6%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT	1	\$92,800.00	0.27%	0	\$0.00	NA	0

	UNION							
	MOUNTAIN WEST FINANCIAL, INC.	2	\$204,465.45	0.59%	0	\$0.00	NA	\$0
	NATIONAL BANK OF OHIO	1	\$94,000.00	0.27%	0	\$0.00	NA	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$95,000.00	0.27%	0	\$0.00	NA	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$100,000.00	0.29%	0	\$0.00	NA	\$0
	NUMERICA CREDIT UNION	1	\$101,175.00	0.29%	0	\$0.00	NA	\$0
	OLD SECOND NATIONAL BANK	1	\$105,000.00	0.3%	0	\$0.00	NA	\$0
	ONE UNITED BANK	1	\$100,000.00	0.29%	0	\$0.00	NA	\$0
	OPES ADVISORS, INC	2	\$183,000.00	0.53%	0	\$0.00	NA	\$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$106,535.27	0.31%	0	\$0.00	NA	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$96,000.00	0.28%	0	\$0.00	NA	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$1,037,987.00	2.99%	0	\$0.00	NA	\$0
	PLATINUM HOME MORTGAGE	2	\$188,131.05	0.54%	0	\$0.00	NA	\$0
	PMAC LENDING SERVICES, INC.	1	\$107,660.00	0.31%	0	\$0.00	NA	\$0
	POPULAR MORTGAGE, INC.	1	\$86,785.27	0.25%	0	\$0.00	NA	\$0
	PRAIRIE STATE BANK & TRUST	1	\$105,000.00	0.3%	0	\$0.00	NA	\$0
	PREMIER BANK OF JACKSONVILLE	1	\$88,000.00	0.25%	0	\$0.00	NA	\$0
	PRIMEWEST MORTGAGE CORPORATION	5	\$496,557.24	1.43%	0	\$0.00	NA	\$0
	PROVIDENT SAVINGS BANK	1	\$103,863.88	0.3%	0	\$0.00	NA	\$0
	RABOBANK, N.A.	1	\$106,443.00	0.31%	0	\$0.00	NA	\$0
	RBC BANK (USA)	4	\$381,382.21	1.1%	0	\$0.00	NA	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$92,000.00	0.27%	0	\$0.00	NA	\$0
		1	\$101,600.00	0.29%	0	\$0.00	NA	\$0

	RIGHT START MORTGAGE, INC.							
	ROBINS FEDERAL CREDIT UNION	1	\$105,797.72	0.3%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	6	\$601,149.47	1.73%	0	\$0.00	NA	0
	S&T BANK	1	\$101,850.00	0.29%	0	\$0.00	NA	0
	SAHARA MORTGAGE	1	\$93,000.00	0.27%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	2	\$172,000.00	0.5%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$302,527.39	0.87%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$97,887.59	0.28%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$85,347.99	0.25%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$100,000.00	0.29%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$104,250.00	0.3%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$91,794.58	0.26%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC.	5	\$500,370.00	1.44%	0	\$0.00	NA	0
	SWBC MORTGAGE	1	\$89,042.11	0.26%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$108,000.00	0.31%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$96,000.00	0.28%	0	\$0.00	NA	0
	UMPQUA BANK	4	\$393,886.77	1.13%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$199,748.37	0.58%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$184,195.71	0.53%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$89,200.00	0.26%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$95,000.00	0.27%	0	\$0.00	NA	0
		5	\$493,525.00	1.42%	0	\$0.00	NA	0

		W.J. BRADLEY MORTGAGE CAPITAL CORP.								
		WESTSTAR MORTGAGE CORPORATION	1	\$106,161.01	0.31%	0	\$0.00	NA	0	\$0
		WESTSTAR MORTGAGE, INC.	2	\$175,100.00	0.5%	0	\$0.00	NA	0	\$0
		Unavailable	122	\$11,702,968.51	33.74%	0	\$0.00	NA	0	\$0
Total			359	\$34,706,050.73	100%	0	\$0.00		0	\$0
31417AWG0		ALTRA FEDERAL CREDIT UNION	1	\$122,450.00	0.76%	0	\$0.00	NA	0	\$0
		AMERIFIRST FINANCIAL CORPORATION	1	\$113,600.00	0.7%	0	\$0.00	NA	0	\$0
		ASSOCIATED BANK, NA	2	\$230,420.69	1.43%	0	\$0.00	NA	0	\$0
		BANK OF THE WEST	3	\$350,000.00	2.17%	0	\$0.00	NA	0	\$0
		CASHCALL, INC.	1	\$122,345.88	0.76%	0	\$0.00	NA	0	\$0
		CASTLE & COOKE MORTGAGE, LLC	6	\$700,860.00	4.34%	0	\$0.00	NA	0	\$0
		CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$63,797.02	0.4%	0	\$0.00	NA	0	\$0
		CENTRAL MORTGAGE COMPANY	1	\$124,000.00	0.77%	0	\$0.00	NA	0	\$0
		CITIZENS FIRST WHOLESALE MORTGAGE	5	\$590,000.00	3.66%	0	\$0.00	NA	0	\$0
		COBALT MORTGAGE, INC.	3	\$362,700.00	2.25%	0	\$0.00	NA	0	\$0
		COLE TAYLOR BANK	1	\$119,605.00	0.74%	0	\$0.00	NA	0	\$0
		COMMUNITY CREDIT UNION OF LYNN	1	\$114,000.00	0.71%	0	\$0.00	NA	0	\$0
		COUNTRYPLACE MORTGAGE, LTD	1	\$124,868.00	0.77%	0	\$0.00	NA	0	\$0
		CUMBERLAND SECURITY BANK	1	\$116,000.00	0.72%	0	\$0.00	NA	0	\$0
		DUBUQUE BANK AND TRUST COMPANY	3	\$362,000.00	2.24%	0	\$0.00	NA	0	\$0
		DURANT BANK AND TRUST COMPANY	2	\$235,361.00	1.46%	0	\$0.00	NA	0	\$0
		FIDELITY BANK MORTGAGE	2	\$238,953.00	1.48%	0	\$0.00	NA	0	\$0
			1	\$124,200.00	0.77%	0	\$0.00	NA	0	\$0

	FIRST INTERSTATE BANK							
	FIRST MERIT MORTGAGE CORPORATION	1	\$111,719.26	0.69%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$238,250.00	1.48%	0	\$0.00	NA	\$0
	FIRST MORTGAGE CORPORATION	3	\$355,300.00	2.2%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	1	\$112,250.00	0.7%	0	\$0.00	NA	\$0
	FREMONT BANK	1	\$118,900.00	0.74%	0	\$0.00	NA	\$0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$120,765.00	0.75%	0	\$0.00	NA	\$0
	GEO-CORP, INC.	1	\$114,800.00	0.71%	0	\$0.00	NA	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$112,500.00	0.7%	0	\$0.00	NA	\$0
	GUARDIAN CREDIT UNION	1	\$123,000.00	0.76%	0	\$0.00	NA	\$0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$119,200.00	0.74%	0	\$0.00	NA	\$0
	HOME FINANCING CENTER INC.	1	\$120,650.00	0.75%	0	\$0.00	NA	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$111,585.16	0.69%	0	\$0.00	NA	\$0
	JONAH BANK OF WYOMING	1	\$120,000.00	0.74%	0	\$0.00	NA	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$116,250.00	0.72%	0	\$0.00	NA	\$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$238,125.00	1.48%	0	\$0.00	NA	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$119,427.96	0.74%	0	\$0.00	NA	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$120,000.00	0.74%	0	\$0.00	NA	\$0
	MIDLAND STATES BANK	1	\$116,450.00	0.72%	0	\$0.00	NA	\$0
	MIDWEST COMMUNITY BANK	1	\$115,400.00	0.72%	0	\$0.00	NA	\$0
	NEIGHBORHOOD MORTGAGE	1	\$120,000.00	0.74%	0	\$0.00	NA	\$0

	SOLUTIONS, LLC							
	OLD FORT BANKING COMPANY	1	\$120,000.00	0.74%	0	\$0.00	NA	\$0
	OPES ADVISORS, INC	2	\$228,000.00	1.41%	0	\$0.00	NA	\$0
	ORNL FEDERAL CREDIT UNION	1	\$116,000.00	0.72%	0	\$0.00	NA	\$0
	ORRSTOWN BANK	1	\$115,860.62	0.72%	0	\$0.00	NA	\$0
	PBI BANK	1	\$120,000.00	0.74%	0	\$0.00	NA	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$577,850.00	3.58%	0	\$0.00	NA	\$0
	PLATINUM HOME MORTGAGE	2	\$234,364.11	1.45%	0	\$0.00	NA	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$119,600.00	0.74%	0	\$0.00	NA	\$0
	RBC BANK (USA)	1	\$116,000.00	0.72%	0	\$0.00	NA	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$231,859.08	1.44%	0	\$0.00	NA	\$0
	RIGHT START MORTGAGE, INC.	1	\$118,000.00	0.73%	0	\$0.00	NA	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$115,000.00	0.71%	0	\$0.00	NA	\$0
	RPM MORTGAGE, INC.	2	\$231,750.00	1.44%	0	\$0.00	NA	\$0
	SPACE COAST CREDIT UNION	1	\$109,371.38	0.68%	0	\$0.00	NA	\$0
	STATE BANK OF NEW PRAGUE	1	\$114,000.00	0.71%	0	\$0.00	NA	\$0
	STOCKMAN BANK OF MONTANA	2	\$236,000.00	1.46%	0	\$0.00	NA	\$0
	SUN WEST MORTGAGE COMPANY INC.	1	\$113,761.68	0.71%	0	\$0.00	NA	\$0
	UMPQUA BANK	3	\$343,920.00	2.13%	0	\$0.00	NA	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$119,239.10	0.74%	0	\$0.00	NA	\$0
	VALLEY NATIONAL BANK	1	\$117,000.00	0.73%	0	\$0.00	NA	\$0
	VIRGINIA CREDIT UNION, INC.	1	\$120,000.00	0.74%	0	\$0.00	NA	\$0
	W.J. BRADLEY MORTGAGE CAPITAL	1	\$120,000.00	0.74%	0	\$0.00	NA	\$0

		CORP.							
		W.R. STARKEY MORTGAGE, LLP	1	\$112,600.00	0.7%	0	\$0.00	NA	0
		WALLIS STATE BANK	1	\$122,400.00	0.76%	0	\$0.00	NA	0
		Unavailable	43	\$5,019,177.10	31.12%	0	\$0.00	NA	0
Total			138	\$16,131,486.04	100%	0	\$0.00		0
31417AWH8		AFFILIATED MORTGAGE COMPANY	1	\$126,000.00	0.66%	0	\$0.00	NA	0
		AMERICAN BANK CENTER	1	\$132,400.00	0.69%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	1	\$142,500.00	0.75%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	1	\$125,600.00	0.66%	0	\$0.00	NA	0
		CARNEGIE MORTGAGE, LLC	1	\$129,750.00	0.68%	0	\$0.00	NA	0
		CASTLE & COOKE MORTGAGE, LLC	3	\$411,635.82	2.16%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	\$136,400.00	0.72%	0	\$0.00	NA	0
		CENTRAL PACIFIC HOME LOANS	1	\$129,000.00	0.68%	0	\$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	4	\$559,716.00	2.94%	0	\$0.00	NA	0
		COASTAL FEDERAL CREDIT UNION	1	\$138,775.00	0.73%	0	\$0.00	NA	0
		COMMUNITY STATE BANK OF ROCK FALLS	1	\$135,000.00	0.71%	0	\$0.00	NA	0
		CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$129,500.00	0.68%	0	\$0.00	NA	0
		CREDIT UNION OF COLORADO	1	\$132,720.00	0.7%	0	\$0.00	NA	0
		DENVER MORTGAGE COMPANY, INC.	1	\$129,000.00	0.68%	0	\$0.00	NA	0
		DHI MORTGAGE COMPANY, LTD.	1	\$139,827.85	0.73%	0	\$0.00	NA	0
		DUBUQUE BANK AND TRUST COMPANY	2	\$288,000.00	1.51%	0	\$0.00	NA	0
		DURANT BANK AND TRUST COMPANY	1	\$148,000.00	0.78%	0	\$0.00	NA	0
			2	\$279,320.00	1.47%	0	\$0.00	NA	0

	FIDELITY BANK MORTGAGE							
	FIRST MERIT MORTGAGE CORPORATION	2	\$269,400.00	1.41%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$404,000.00	2.12%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$143,750.00	0.75%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	1	\$131,600.00	0.69%	0	\$0.00	NA	\$0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$124,691.96	0.65%	0	\$0.00	NA	\$0
	FREMONT BANK	7	\$961,772.00	5.05%	0	\$0.00	NA	\$0
	FULTON BANK, NATIONAL ASSOCIATION	2	\$268,125.00	1.41%	1	\$129,614.24	NA	\$0
	GEO-CORP, INC.	3	\$398,000.00	2.09%	0	\$0.00	NA	\$0
	GMFS, LLC	1	\$127,500.00	0.67%	0	\$0.00	NA	\$0
	GREAT WESTERN BANK	3	\$427,974.91	2.25%	0	\$0.00	NA	\$0
	GUARANTEED RATE, INC.	2	\$279,500.00	1.47%	0	\$0.00	NA	\$0
	GUARDIAN CREDIT UNION	1	\$128,000.00	0.67%	0	\$0.00	NA	\$0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$134,750.00	0.71%	0	\$0.00	NA	\$0
	HOME FINANCING CENTER INC.	1	\$144,000.00	0.76%	0	\$0.00	NA	\$0
	INDEPENDENT BANK	1	\$148,000.00	0.78%	0	\$0.00	NA	\$0
	LAKE FOREST BANK & TRUST	2	\$279,500.00	1.47%	0	\$0.00	NA	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$252,600.00	1.33%	0	\$0.00	NA	\$0
	LANDMARK CREDIT UNION	1	\$145,106.94	0.76%	0	\$0.00	NA	\$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$148,000.00	0.78%	0	\$0.00	NA	\$0
	NAPUS FEDERAL CREDIT UNION	1	\$128,784.35	0.68%	0	\$0.00	NA	\$0
	OPES ADVISORS, INC	2	\$265,000.00	1.39%	0	\$0.00	NA	\$0
	PINNACLE CAPITAL MORTGAGE	5	\$711,508.00	3.73%	0	\$0.00	NA	\$0

	CORPORATION								
	PLATINUM HOME MORTGAGE	2	\$256,850.00	1.35%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$144,630.00	0.76%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	2	\$269,600.00	1.41%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	4	\$528,400.00	2.77%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	4	\$538,400.00	2.82%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	2	\$290,025.13	1.52%	0	\$0.00	NA	0	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$143,661.16	0.75%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$287,826.65	1.51%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	1	\$132,879.23	0.7%	0	\$0.00	NA	0	\$0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$136,550.00	0.72%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY INC.	1	\$138,750.00	0.73%	0	\$0.00	NA	0	\$0
	THE BANK OF MAINE	1	\$140,000.00	0.73%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	5	\$671,889.54	3.52%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$130,900.00	0.69%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$5,816,268.90	30.47%	0	\$0.00	NA	0	\$0
Total		140	\$19,061,338.44	100%	1	\$129,614.24		0	\$0
31417AWJ4	ALASKA USA FEDERAL CREDIT UNION	1	\$69,648.22	0.22%	0	\$0.00	NA	0	\$0
	ALLIANCE BANK	1	\$76,000.00	0.24%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$47,200.00	0.15%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$59,200.00	0.19%	0	\$0.00	NA	0	\$0
	AMERICAHOMEKEY, INC	3	\$192,600.00	0.61%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	3	\$178,750.00	0.56%	0	\$0.00	NA	0	\$0

	AMERICAN NATIONAL BANK, TERRELL	1	\$50,000.00	0.16%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	11	\$584,245.00	1.84%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	3	\$170,977.25	0.54%	0	\$0.00	NA	0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$120,504.95	0.38%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$78,850.00	0.25%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$50,000.00	0.16%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$62,400.00	0.2%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	12	\$743,032.29	2.34%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$30,375.00	0.1%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	2	\$107,000.00	0.34%	0	\$0.00	NA	0	\$0
	BREMER FINANCIAL CORPORATION	1	\$58,400.00	0.18%	0	\$0.00	NA	0	\$0
	BUSEY BANK	2	\$115,526.32	0.36%	0	\$0.00	NA	0	\$0
	CARNEGIE MORTGAGE, LLC	1	\$69,913.93	0.22%	1	\$69,827.51	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	14	\$938,599.58	2.95%	0	\$0.00	NA	0	\$0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	4	\$170,064.71	0.53%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	12	\$873,100.00	2.75%	0	\$0.00	NA	0	\$0
	CIS FINANCIAL SERVICES, INC.	2	\$134,378.00	0.42%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$79,300.00	0.25%	0	\$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	1	\$58,050.00	0.18%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$55,130.00	0.17%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	3	\$164,050.00	0.52%	0	\$0.00	NA	0	\$0
	COMMERCE BANK	1	\$39,450.29	0.12%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$77,000.00	0.24%	0	\$0.00	NA	0	\$0

	COMMUNITY MORTGAGE FUNDING, LLC	2	\$122,250.00	0.38%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$77,506.76	0.24%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$63,750.00	0.2%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE INC.	2	\$113,000.00	0.36%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$56,000.00	0.18%	0	\$0.00	NA	0	\$0
	COUNTRYPLACE MORTGAGE, LTD	1	\$52,650.00	0.17%	0	\$0.00	NA	0	\$0
	DENVER MORTGAGE COMPANY, INC.	2	\$142,500.00	0.45%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$41,600.00	0.13%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$50,400.00	0.16%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$84,750.00	0.27%	0	\$0.00	NA	0	\$0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$90,250.00	0.28%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	4	\$272,750.00	0.86%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	15	\$966,745.11	3.04%	1	\$65,320.02	NA	1	\$65,320
	ESB MORTGAGE COMPANY	1	\$60,000.00	0.19%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$153,750.00	0.48%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, N.A.	2	\$120,147.00	0.38%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	18	\$836,459.35	2.63%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$76,000.00	0.24%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	3	\$189,627.21	0.6%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY	1	\$52,932.12	0.17%	0	\$0.00	NA	0	\$0

	CREDIT UNION							
	FIRST FEDERAL BANK	2	\$144,971.00	0.46%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$53,350.00	0.17%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$52,000.00	0.16%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	4	\$277,000.00	0.87%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$488,540.00	1.54%	0	\$0.00	NA	\$0
	FIRST MORTGAGE CORPORATION	7	\$466,145.77	1.47%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$35,100.00	0.11%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK FOX VALLEY	1	\$75,000.00	0.24%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF CARMi	1	\$50,602.00	0.16%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$77,000.00	0.24%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF WATERLOO	2	\$114,400.00	0.36%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	14	\$776,808.74	2.44%	0	\$0.00	NA	\$0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$125,923.45	0.4%	0	\$0.00	NA	\$0
	FREMONT BANK	1	\$75,000.00	0.24%	0	\$0.00	NA	\$0
	FULTON BANK, NATIONAL ASSOCIATION	5	\$353,675.00	1.11%	0	\$0.00	NA	\$0
	GATEWAY BUSINESS BANK	3	\$205,000.00	0.64%	0	\$0.00	NA	\$0
	GREAT SOUTHERN SAVINGS BANK	1	\$57,000.00	0.18%	0	\$0.00	NA	\$0
	GREAT WESTERN BANK	3	\$194,055.00	0.61%	0	\$0.00	NA	\$0
	GREYLOCK FEDERAL CREDIT UNION	2	\$131,175.00	0.41%	0	\$0.00	NA	\$0
	GUARDIAN CREDIT UNION	3	\$180,300.00	0.57%	0	\$0.00	NA	\$0
		3	\$165,000.00	0.52%	0	\$0.00	NA	\$0

	GUARDIAN MORTGAGE COMPANY INC.							
	GUILD MORTGAGE COMPANY	1	\$51,920.00	0.16%	0	\$0.00	NA	\$0
	HEARTLAND BANK	7	\$443,226.67	1.39%	0	\$0.00	NA	\$0
	HEARTLAND CREDIT UNION	1	\$78,500.00	0.25%	0	\$0.00	NA	\$0
	HERGET BANK, NATIONAL ASSOCIATION	2	\$89,100.00	0.28%	0	\$0.00	NA	\$0
	HOME FINANCING CENTER INC.	3	\$139,950.00	0.44%	0	\$0.00	NA	\$0
	HOME LOAN CENTER, INC.	3	\$198,000.00	0.62%	0	\$0.00	NA	\$0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$84,780.36	0.27%	0	\$0.00	NA	\$0
	HOMETOWN BANK	1	\$78,755.00	0.25%	0	\$0.00	NA	\$0
	HONOLULU HOMELOANS, INC.	1	\$50,000.00	0.16%	0	\$0.00	NA	\$0
	HONOR BANK	1	\$58,000.00	0.18%	0	\$0.00	NA	\$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$82,343.89	0.26%	0	\$0.00	NA	\$0
	ICON CREDIT UNION	2	\$124,500.00	0.39%	0	\$0.00	NA	\$0
	INSIGHT CREDIT UNION	1	\$77,000.00	0.24%	0	\$0.00	NA	\$0
	JAMES B. NUTTER AND COMPANY	1	\$77,950.00	0.25%	0	\$0.00	NA	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$269,500.00	0.85%	0	\$0.00	NA	\$0
	LANDMARK CREDIT UNION	1	\$59,924.51	0.19%	0	\$0.00	NA	\$0
	LEADER ONE FINANCIAL CORPORATION	1	\$83,007.00	0.26%	0	\$0.00	NA	\$0
	MAGNA BANK	1	\$59,947.48	0.19%	0	\$0.00	NA	\$0
	MARINE BANK	2	\$108,665.00	0.34%	0	\$0.00	NA	\$0
	MEMBER HOME LOAN, L.L.C.	2	\$149,700.00	0.47%	0	\$0.00	NA	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$75,908.68	0.24%	0	\$0.00	NA	\$0
	METLIFE BANK, NA	1	\$74,815.18	0.24%	0	\$0.00	NA	\$0
		1	\$40,000.00	0.13%	0	\$0.00	NA	\$0

	MIDLAND STATES BANK							
	MISSION FEDERAL CREDIT UNION	1	\$58,600.00	0.18%	0	\$0.00	NA	\$0
	MORTGAGE CENTER, LLC	1	\$34,000.00	0.11%	0	\$0.00	NA	\$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$146,400.00	0.46%	0	\$0.00	NA	\$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$80,500.00	0.25%	0	\$0.00	NA	\$0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$40,000.00	0.13%	0	\$0.00	NA	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$81,797.21	0.26%	0	\$0.00	NA	\$0
	NAVY FEDERAL CREDIT UNION	1	\$43,650.00	0.14%	0	\$0.00	NA	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$217,000.00	0.68%	0	\$0.00	NA	\$0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$144,550.00	0.45%	0	\$0.00	NA	\$0
	OLD SECOND NATIONAL BANK	2	\$123,600.00	0.39%	0	\$0.00	NA	\$0
	ORRSTOWN BANK	1	\$58,000.00	0.18%	0	\$0.00	NA	\$0
	PANHANDLE STATE BANK	1	\$76,000.00	0.24%	0	\$0.00	NA	\$0
	PBI BANK	1	\$71,250.00	0.22%	0	\$0.00	NA	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$75,000.00	0.24%	0	\$0.00	NA	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$659,120.00	2.07%	0	\$0.00	NA	\$0
	PLATINUM HOME MORTGAGE	1	\$39,950.82	0.13%	0	\$0.00	NA	\$0
	POPULAR MORTGAGE, INC.	1	\$46,919.59	0.15%	0	\$0.00	NA	\$0
	PRIMEWEST MORTGAGE CORPORATION	8	\$535,420.03	1.68%	0	\$0.00	NA	\$0
	RABOBANK, N.A.	1	\$67,500.00	0.21%	0	\$0.00	NA	\$0
	RANDOLPH-BROOKS FEDERAL CREDIT	1	\$64,274.46	0.2%	0	\$0.00	NA	\$0

	UNION							
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$84,000.00	0.26%	0	\$0.00	NA	\$0
	RBC BANK (USA)	1	\$75,789.00	0.24%	0	\$0.00	NA	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	5	\$331,712.58	1.04%	0	\$0.00	NA	\$0
	REDWOOD CREDIT UNION	1	\$32,600.00	0.1%	0	\$0.00	NA	\$0
	REGIONS BANK	1	\$54,361.80	0.17%	0	\$0.00	NA	\$0
	ROBINS FEDERAL CREDIT UNION	1	\$62,900.00	0.2%	0	\$0.00	NA	\$0
	RPM MORTGAGE, INC.	4	\$305,184.00	0.96%	0	\$0.00	NA	\$0
	SAHARA MORTGAGE	3	\$215,000.00	0.68%	0	\$0.00	NA	\$0
	SCHMIDT MORTGAGE COMPANY	1	\$68,000.00	0.21%	0	\$0.00	NA	\$0
	SCOTIABANK OF PUERTO RICO	5	\$302,131.14	0.95%	0	\$0.00	NA	\$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$75,750.00	0.24%	0	\$0.00	NA	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	6	\$375,516.29	1.18%	0	\$0.00	NA	\$0
	SOMERSET TRUST COMPANY	1	\$55,200.00	0.17%	0	\$0.00	NA	\$0
	SOUTHERN BANK & TRUST COMPANY	1	\$49,320.00	0.16%	0	\$0.00	NA	\$0
	SOUTHERN TRUST MORTGAGE LLC	1	\$75,731.77	0.24%	0	\$0.00	NA	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$81,600.00	0.26%	0	\$0.00	NA	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$26,250.00	0.08%	0	\$0.00	NA	\$0
	STEARNS LENDING, INC.	1	\$66,000.00	0.21%	0	\$0.00	NA	\$0
	STOCKMAN BANK OF MONTANA	1	\$61,500.00	0.19%	0	\$0.00	NA	\$0
	SUN WEST MORTGAGE COMPANY INC.	7	\$413,575.00	1.3%	0	\$0.00	NA	\$0
		1	\$83,729.90	0.26%	0	\$0.00	NA	\$0

	TEXAS DOW EMPLOYEES CREDIT UNION							
	THE TRUST BANK	1	\$73,150.00	0.23%	0	\$0.00	NA	\$0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$72,584.68	0.23%	0	\$0.00	NA	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$58,800.00	0.18%	0	\$0.00	NA	\$0
	TOWNE MORTGAGE COMPANY	1	\$33,957.22	0.11%	0	\$0.00	NA	\$0
	UMPQUA BANK	7	\$467,533.69	1.47%	0	\$0.00	NA	\$0
	UNITED BANK OF UNION	1	\$52,000.00	0.16%	0	\$0.00	NA	\$0
	UNITED SECURITY FINANCIAL, INC	1	\$49,752.00	0.16%	0	\$0.00	NA	\$0
	UNITUS COMMUNITY CREDIT UNION	2	\$132,553.88	0.42%	0	\$0.00	NA	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$457,406.72	1.44%	0	\$0.00	NA	\$0
	VALLEY NATIONAL BANK	1	\$74,715.79	0.23%	0	\$0.00	NA	\$0
	VANDYK MORTGAGE CORPORATION	1	\$67,500.00	0.21%	0	\$0.00	NA	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	10	\$661,050.00	2.08%	0	\$0.00	NA	\$0
	W.R. STARKEY MORTGAGE, LLP	1	\$40,000.00	0.13%	0	\$0.00	NA	\$0
	WATERSTONE MORTGAGE CORP.	1	\$84,000.00	0.26%	0	\$0.00	NA	\$0
	WESTSTAR MORTGAGE CORPORATION	2	\$125,500.00	0.39%	0	\$0.00	NA	\$0
	Unavailable	131	\$8,055,568.14	25.3%	0	\$0.00	NA	\$0
Total		513	\$31,795,808.53	100%	2	\$135,147.53	1	\$65,320
31417AWK1	AMERIFIRST FINANCIAL CORPORATION	1	\$164,803.00	0.54%	0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	1	\$322,050.00	1.05%	0	\$0.00	NA	\$0
	BANK OF THE WEST	1	\$261,870.11	0.86%	0	\$0.00	NA	\$0
	CASHCALL, INC.	1	\$562,600.00	1.84%	0	\$0.00	NA	\$0
		5	\$1,153,637.00	3.77%	0	\$0.00	NA	\$0

	CASTLE & COOKE MORTGAGE, LLC							
	CMG MORTGAGE, INC	1	\$170,623.00	0.56%	0	\$0.00	NA	\$0
	DHI MORTGAGE COMPANY, LTD.	1	\$234,966.00	0.77%	0	\$0.00	NA	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$304,000.00	0.99%	0	\$0.00	NA	\$0
	DURANT BANK AND TRUST COMPANY	4	\$841,494.00	2.75%	0	\$0.00	NA	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$502,550.00	1.64%	0	\$0.00	NA	\$0
	FIDELITY BANK MORTGAGE	5	\$1,250,695.00	4.09%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$196,665.26	0.64%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK NA	1	\$144,807.57	0.47%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$242,580.00	0.79%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$150,239.00	0.49%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	8	\$1,811,397.70	5.92%	0	\$0.00	NA	\$0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$176,700.00	0.58%	0	\$0.00	NA	\$0
	GATEWAY BUSINESS BANK	1	\$202,350.00	0.66%	0	\$0.00	NA	\$0
	GMFS, LLC	1	\$325,850.00	1.06%	0	\$0.00	NA	\$0
	GTE FEDERAL CREDIT UNION	1	\$318,250.00	1.04%	0	\$0.00	NA	\$0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$248,500.00	0.81%	0	\$0.00	NA	\$0
	HOME FINANCING CENTER INC.	1	\$239,400.00	0.78%	0	\$0.00	NA	\$0
	HOME LOAN CENTER, INC.	1	\$128,250.00	0.42%	0	\$0.00	NA	\$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$170,568.85	0.56%	0	\$0.00	NA	\$0
		1	\$260,000.00	0.85%	0	\$0.00	NA	\$0

	KINECTA FEDERAL CREDIT UNION							
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$142,400.00	0.47%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$230,716.83	0.75%	0	\$0.00	NA	0
	MAGNA BANK	1	\$349,200.00	1.14%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$339,500.00	1.11%	0	\$0.00	NA	0
	MI FINANCIAL CORPORATION	1	\$328,357.37	1.07%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$228,000.00	0.75%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$256,740.57	0.84%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$207,100.00	0.68%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,132,744.00	3.7%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	2	\$327,750.00	1.07%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$282,625.00	0.92%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$308,750.00	1.01%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$405,382.23	1.32%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC.	2	\$567,150.00	1.85%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$404,700.00	1.32%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$228,022.59	0.75%	0	\$0.00	NA	0
	UMPQUA BANK	3	\$629,087.60	2.06%	0	\$0.00	NA	0
	UNITED MORTGAGE CORPORATION	1	\$375,361.50	1.23%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	2	\$509,160.00	1.66%	0	\$0.00	NA	0

		Unavailable	55	\$12,966,053.52	42.37%	0	\$0.00	NA	0	\$0
Total			128	\$30,603,647.70	100%	0	\$0.00		0	\$0
31417AWM7		1ST MIDAMERICA CREDIT UNION	1	\$68,000.00	0.07%	0	\$0.00	NA	0	\$0
		ABBEVILLE BUILDING AND LOAN, SSB	1	\$179,000.00	0.18%	0	\$0.00	NA	0	\$0
		ADIRONDACK TRUST COMPANY THE	2	\$267,932.00	0.27%	0	\$0.00	NA	0	\$0
		ALERUS FINANCIAL	2	\$155,520.36	0.16%	0	\$0.00	NA	0	\$0
		ALLIANCE BANK	1	\$111,800.00	0.11%	0	\$0.00	NA	0	\$0
		ALLIANCE BANK NA	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0
		ALLSOUTH FEDERAL CREDIT UNION	2	\$249,250.00	0.25%	0	\$0.00	NA	0	\$0
		AMEGY MORTGAGE	4	\$905,359.93	0.9%	0	\$0.00	NA	0	\$0
		AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,285,149.00	1.28%	0	\$0.00	NA	0	\$0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$70,500.00	0.07%	0	\$0.00	NA	0	\$0
		AMERICAN BANK, N.A.	2	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0
		AMERICAN NATIONAL BANK, TERRELL	2	\$505,735.00	0.51%	0	\$0.00	NA	0	\$0
		AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$223,675.00	0.22%	0	\$0.00	NA	0	\$0
		ANCHORBANK FSB	68	\$7,990,674.15	7.98%	0	\$0.00	NA	0	\$0
		ARIZONA STATE CREDIT UNION	1	\$67,000.00	0.07%	0	\$0.00	NA	0	\$0
		ASSOCIATED BANK, NA	20	\$2,345,781.34	2.34%	0	\$0.00	NA	0	\$0
		ASSOCIATED CREDIT UNION	1	\$68,000.00	0.07%	0	\$0.00	NA	0	\$0
		AURORA FINANCIAL GROUP INC.	2	\$459,222.57	0.46%	0	\$0.00	NA	0	\$0
		AVIDIA BANK	3	\$405,000.00	0.4%	0	\$0.00	NA	0	\$0
		BANK FIRST NATIONAL	2	\$317,500.00	0.32%	0	\$0.00	NA	0	\$0
		BANK OF SPRINGFIELD	11	\$1,129,350.00	1.13%	0	\$0.00	NA	0	\$0
		BANK OF WASHINGTON	2	\$404,400.00	0.4%	0	\$0.00	NA	0	\$0
		BANKIOWA	1	\$65,600.00	0.07%	0	\$0.00	NA	0	\$0
			11	\$1,283,116.00	1.28%	0	\$0.00	NA	0	\$0

	BAXTER CREDIT UNION							
	BELLCO CREDIT UNION	3	\$483,255.95	0.48%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$134,500.00	0.13%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	2	\$216,850.00	0.22%	0	\$0.00	NA	0
	BUSEY BANK	8	\$608,621.14	0.61%	0	\$0.00	NA	0
	CAMBRIDGE STATE BANK	1	\$100,120.70	0.1%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$185,000.00	0.18%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$138,450.00	0.14%	0	\$0.00	NA	0
	CASHCALL, INC.	32	\$10,752,200.00	10.74%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$230,000.00	0.23%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$147,000.00	0.15%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	3	\$293,333.79	0.29%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	\$1,425,319.56	1.42%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$270,000.00	0.27%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$112,850.00	0.11%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	3	\$339,272.44	0.34%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$85,000.00	0.08%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$113,500.00	0.11%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$65,600.00	0.07%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$67,000.00	0.07%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$362,834.36	0.36%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$119,500.00	0.12%	0	\$0.00	NA	0
		1	\$120,000.00	0.12%	0	\$0.00	NA	0

	COMMUNITY CREDIT UNION OF LYNN							
	COMMUNITY MORTGAGE FUNDING, LLC	4	\$662,100.00	0.66%	0	\$0.00	NA	\$0
	COMMUNITY SAVINGS BANK	1	\$58,000.00	0.06%	0	\$0.00	NA	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$368,233.17	0.37%	0	\$0.00	NA	\$0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$66,000.00	0.07%	0	\$0.00	NA	\$0
	CORTRUST BANK	1	\$175,500.00	0.18%	0	\$0.00	NA	\$0
	COVANTAGE CREDIT UNION	1	\$122,000.00	0.12%	0	\$0.00	NA	\$0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$117,000.00	0.12%	0	\$0.00	NA	\$0
	CUSO MORTGAGE CORPORATION	5	\$678,000.00	0.68%	0	\$0.00	NA	\$0
	DELMAR FINANCIAL COMPANY	1	\$372,100.00	0.37%	0	\$0.00	NA	\$0
	DHCU COMMUNITY CREDIT UNION	2	\$238,500.00	0.24%	0	\$0.00	NA	\$0
	DIME BANK	1	\$137,900.00	0.14%	0	\$0.00	NA	\$0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	3	\$353,000.00	0.35%	0	\$0.00	NA	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$363,650.00	0.36%	0	\$0.00	NA	\$0
	DUPACO COMMUNITY CREDIT UNION	6	\$617,500.00	0.62%	0	\$0.00	NA	\$0
	FAA CREDIT UNION	2	\$197,500.00	0.2%	0	\$0.00	NA	\$0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$181,000.00	0.18%	0	\$0.00	NA	\$0
	FARMERS BANK & TRUST, N.A.	1	\$387,000.00	0.39%	0	\$0.00	NA	\$0
	FIDELITY BANK MORTGAGE	1	\$77,000.00	0.08%	0	\$0.00	NA	\$0
	FIDELITY CO-OPERATIVE BANK	1	\$91,000.00	0.09%	0	\$0.00	NA	\$0
		1	\$106,000.00	0.11%	0	\$0.00	NA	\$0

	FINANCIAL PARTNERS CREDIT UNION							
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$138,600.00	0.14%	0	\$0.00	NA	\$0
	FIRST BANK RICHMOND, NA	2	\$204,200.00	0.2%	0	\$0.00	NA	\$0
	FIRST CLOVER LEAF BANK	2	\$134,000.00	0.13%	0	\$0.00	NA	\$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$107,500.00	0.11%	0	\$0.00	NA	\$0
	FIRST ENTERTAINMENT CREDIT UNION	2	\$443,000.00	0.44%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$106,800.00	0.11%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS BANK	3	\$330,150.00	0.33%	0	\$0.00	NA	\$0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	4	\$256,100.00	0.26%	0	\$0.00	NA	\$0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$46,000.00	0.05%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	4	\$872,600.00	0.87%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$339,000.00	0.34%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF GILLETTE	1	\$161,000.00	0.16%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$470,000.00	0.47%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$66,025.00	0.07%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	8	\$1,423,150.73	1.42%	0	\$0.00	NA	\$0
	FIRST STATE BANK OF ILLINOIS	2	\$192,801.87	0.19%	0	\$0.00	NA	\$0
	FIRST UNITED BANK	1	\$99,600.00	0.1%	0	\$0.00	NA	\$0
	FIRSTBANK PUERTO RICO	1	\$49,637.52	0.05%	0	\$0.00	NA	\$0

	FREMONT BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$94,100.00	0.09%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	2	\$183,000.00	0.18%	0	\$0.00	NA	0	\$0
	GILPIN FINANCIAL SERVICES, INC	2	\$248,000.00	0.25%	0	\$0.00	NA	0	\$0
	GOLDEN BELT BANK, FSA	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$96,800.00	0.1%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$39,000.00	0.04%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	2	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$372,100.00	0.37%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	2	\$308,500.00	0.31%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	4	\$514,765.51	0.51%	0	\$0.00	NA	0	\$0
	HANNIBAL NATIONAL BANK	1	\$101,263.71	0.1%	0	\$0.00	NA	0	\$0
	HAWTHORN BANK	1	\$45,690.15	0.05%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	2	\$109,000.00	0.11%	0	\$0.00	NA	0	\$0
	HICKORY POINT BANK AND TRUST, FSB	1	\$71,889.65	0.07%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	2	\$186,500.00	0.19%	0	\$0.00	NA	0	\$0
	HOMETOWN BANK	2	\$467,000.00	0.47%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	7	\$1,626,972.51	1.63%	0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	3	\$354,100.00	0.35%	0	\$0.00	NA	0	\$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$911,253.92	0.91%	0	\$0.00	NA	0	\$0
	IH MISSISSIPPI VALLEY CREDIT	4	\$393,600.00	0.39%	0	\$0.00	NA	0	\$0

	UNION							
	ILLINI BANK	1	\$66,500.00	0.07%	0	\$0.00	NA	\$0
	ILLINOIS NATIONAL BANK	5	\$438,810.00	0.44%	0	\$0.00	NA	\$0
	INSIGHT CREDIT UNION	2	\$115,000.00	0.11%	0	\$0.00	NA	\$0
	L&N FEDERAL CREDIT UNION	5	\$311,882.12	0.31%	0	\$0.00	NA	\$0
	LAKE FOREST BANK & TRUST	3	\$786,000.00	0.79%	0	\$0.00	NA	\$0
	LOS ALAMOS NATIONAL BANK	1	\$229,460.00	0.23%	0	\$0.00	NA	\$0
	LYONS MORTGAGE SERVICES, INC.	1	\$167,000.00	0.17%	0	\$0.00	NA	\$0
	MANUFACTURERS BANK AND TRUST CO.	1	\$103,200.00	0.1%	0	\$0.00	NA	\$0
	MARINE BANK	11	\$970,781.52	0.97%	0	\$0.00	NA	\$0
	MEMBER FIRST MORTGAGE, LLC	6	\$744,031.63	0.74%	0	\$0.00	NA	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$815,475.02	0.81%	0	\$0.00	NA	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$170,000.00	0.17%	0	\$0.00	NA	\$0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$150,000.00	0.15%	0	\$0.00	NA	\$0
	MIDWEST COMMUNITY BANK	1	\$58,268.75	0.06%	0	\$0.00	NA	\$0
	MIDWEST LOAN SERVICES INC.	2	\$198,600.00	0.2%	0	\$0.00	NA	\$0
	MIDWESTONE BANK	8	\$1,198,050.00	1.2%	0	\$0.00	NA	\$0
	MISSION FEDERAL CREDIT UNION	1	\$159,800.00	0.16%	0	\$0.00	NA	\$0
	MORTGAGE CENTER, LLC	1	\$99,200.00	0.1%	0	\$0.00	NA	\$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$81,000.00	0.08%	0	\$0.00	NA	\$0
	MT. MCKINLEY BANK	2	\$362,000.00	0.36%	0	\$0.00	NA	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$379,230.00	0.38%	0	\$0.00	NA	\$0
	NEW REPUBLIC SAVINGS BANK	1	\$74,466.74	0.07%	0	\$0.00	NA	\$0
		8	\$1,197,806.88	1.2%	0	\$0.00	NA	\$0

	NORTHWESTERN MORTGAGE COMPANY								
	NOTRE DAME FEDERAL CREDIT UNION	2	\$233,500.00	0.23%	0	\$0.00	NA	0	\$0
	NUMARK CREDIT UNION	2	\$307,000.00	0.31%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	1	\$88,700.00	0.09%	0	\$0.00	NA	0	\$0
	NUVISION FEDERAL CREDIT UNION	1	\$273,000.00	0.27%	0	\$0.00	NA	0	\$0
	OAK BANK	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0
	OHIO UNIVERSITY CREDIT UNION	1	\$100,545.12	0.1%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	1	\$41,400.00	0.04%	0	\$0.00	NA	0	\$0
	OREGONIANS FEDERAL CREDIT UNION	1	\$76,000.00	0.08%	0	\$0.00	NA	0	\$0
	PACIFIC COMMUNITY CREDIT UNION	1	\$110,500.00	0.11%	0	\$0.00	NA	0	\$0
	PARK BANK	1	\$187,873.00	0.19%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	75	\$11,579,189.35	11.57%	0	\$0.00	NA	0	\$0
	PEOPLES STATE BANK	4	\$573,700.00	0.57%	0	\$0.00	NA	0	\$0
	PIONEER BANK	1	\$124,997.65	0.12%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	1	\$81,413.20	0.08%	0	\$0.00	NA	0	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$407,700.00	0.41%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	8	\$734,105.36	0.73%	0	\$0.00	NA	0	\$0
	PREMIER AMERICA CREDIT UNION	1	\$143,000.00	0.14%	0	\$0.00	NA	0	\$0
	PRIMEBANK	2	\$266,000.00	0.27%	0	\$0.00	NA	0	\$0
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$154,300.00	0.15%	0	\$0.00	NA	0	\$0
	PROGRESSIVE SAVINGS BANK FSB	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	4	\$503,500.00	0.5%	0	\$0.00	NA	0	\$0
	PROVIDENT FUNDING	1	\$241,000.00	0.24%	0	\$0.00	NA	0	\$0

	ASSOCIATES, L.P.							
	PURDUE FEDERAL CREDIT UNION	4	\$516,000.00	0.52%	0	\$0.00	NA	\$0
	REDSTONE FEDERAL CREDIT UNION	8	\$850,907.47	0.85%	0	\$0.00	NA	\$0
	RIDDELL NATIONAL BANK	1	\$56,500.00	0.06%	0	\$0.00	NA	\$0
	RIVERHILLS BANK	1	\$93,500.00	0.09%	0	\$0.00	NA	\$0
	ROXBORO SAVINGS BANK SSB	1	\$115,000.00	0.11%	0	\$0.00	NA	\$0
	ROYAL CREDIT UNION	12	\$1,254,677.90	1.25%	0	\$0.00	NA	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$120,220.00	0.12%	0	\$0.00	NA	\$0
	SAFE CREDIT UNION	2	\$225,000.00	0.22%	0	\$0.00	NA	\$0
	SALAL CREDIT UNION	3	\$462,980.18	0.46%	0	\$0.00	NA	\$0
	SCOTIABANK OF PUERTO RICO	2	\$131,377.23	0.13%	0	\$0.00	NA	\$0
	SEASONS FEDERAL CREDIT UNION	2	\$358,700.00	0.36%	0	\$0.00	NA	\$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$80,000.00	0.08%	0	\$0.00	NA	\$0
	SOUND COMMUNITY BANK	3	\$196,600.00	0.2%	0	\$0.00	NA	\$0
	SOUTHERN BANK & TRUST COMPANY	1	\$160,000.00	0.16%	0	\$0.00	NA	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$443,364.00	0.44%	0	\$0.00	NA	\$0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$81,000.00	0.08%	0	\$0.00	NA	\$0
	ST. CLAIR COUNTY STATE BANK	2	\$189,499.19	0.19%	0	\$0.00	NA	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$212,000.00	0.21%	0	\$0.00	NA	\$0
	STANFORD FEDERAL CREDIT UNION	3	\$710,000.00	0.71%	0	\$0.00	NA	\$0
	STATE BANK OF NEW PRAGUE	1	\$350,000.00	0.35%	0	\$0.00	NA	\$0
	STATE BANK OF SOUTHERN UTAH	3	\$222,350.00	0.22%	0	\$0.00	NA	\$0
	STILLWATER NATIONAL BANK &	1	\$136,000.00	0.14%	0	\$0.00	NA	\$0

	TRUST COMPANY							
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$72,000.00	0.07%	0	\$0.00	NA	\$0
	STOCKMAN BANK OF MONTANA	1	\$48,243.00	0.05%	0	\$0.00	NA	\$0
	SUMMIT CREDIT UNION	17	\$1,923,400.00	1.92%	0	\$0.00	NA	\$0
	TAYLOR COUNTY BANK	2	\$178,992.31	0.18%	0	\$0.00	NA	\$0
	THE CALIFORNIA CREDIT UNION	2	\$200,000.00	0.2%	0	\$0.00	NA	\$0
	THE FIRST NATIONAL BANK OF DENNISON	3	\$399,200.00	0.4%	0	\$0.00	NA	\$0
	THE NATIONAL B&T OF SYCAMORE	1	\$151,000.00	0.15%	0	\$0.00	NA	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$790,700.00	0.79%	0	\$0.00	NA	\$0
	THE PARK BANK	1	\$195,000.00	0.19%	0	\$0.00	NA	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	7	\$644,800.00	0.64%	0	\$0.00	NA	\$0
	UMPQUA BANK	2	\$130,361.03	0.13%	0	\$0.00	NA	\$0
	UNITED BANK OF UNION	2	\$133,100.00	0.13%	0	\$0.00	NA	\$0
	UNITED COMMUNITY BANK	8	\$708,500.30	0.71%	0	\$0.00	NA	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$147,000.00	0.15%	0	\$0.00	NA	\$0
	VENTURE BANK	1	\$263,000.00	0.26%	0	\$0.00	NA	\$0
	VIRGINIA CREDIT UNION, INC.	1	\$129,000.00	0.13%	0	\$0.00	NA	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$544,641.21	0.54%	0	\$0.00	NA	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$40,000.00	0.04%	0	\$0.00	NA	\$0
	WELLS FEDERAL BANK	1	\$64,600.00	0.06%	0	\$0.00	NA	\$0
	WESTBURY BANK	4	\$404,200.00	0.4%	0	\$0.00	NA	\$0
		3	\$310,125.00	0.31%	0	\$0.00	NA	\$0

		WESTCONSIN CREDIT UNION							
		WHATCOM EDUCATIONAL CREDIT UNION	1	\$137,620.98	0.14%	0	\$0.00	NA	0
		WILLIAMSVILLE STATE BANK AND TRUST	1	\$145,697.04	0.15%	0	\$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	\$70,000.00	0.07%	0	\$0.00	NA	0
		Unavailable	65	\$6,961,081.17	6.98%	0	\$0.00	NA	0
Total			738	\$100,091,381.38	100%	0	\$0.00		0
31417AWN5		ABACUS FEDERAL SAVINGS BANK	1	\$250,000.00	1%	0	\$0.00	NA	0
		AMEGY MORTGAGE	1	\$149,869.80	0.6%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$414,819.00	1.66%	0	\$0.00	NA	0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$95,000.00	0.38%	0	\$0.00	NA	0
		AMERICAN BANK, N.A.	1	\$132,000.00	0.53%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	\$82,000.00	0.33%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$92,350.00	0.37%	0	\$0.00	NA	0
		ANCHORBANK FSB	13	\$1,369,685.52	5.48%	0	\$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	\$116,000.00	0.46%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	8	\$1,019,465.60	4.08%	0	\$0.00	NA	0
		BANK FIRST NATIONAL	1	\$65,600.00	0.26%	0	\$0.00	NA	0
		BANK OF SPRINGFIELD	5	\$311,005.00	1.24%	0	\$0.00	NA	0
		BUSEY BANK	2	\$150,000.00	0.6%	0	\$0.00	NA	0
		CAPE COD FIVE CENTS SAVINGS BANK	1	\$164,000.00	0.66%	0	\$0.00	NA	0
		CARROLLTON BANK	1	\$212,000.00	0.85%	0	\$0.00	NA	0
		CASHCALL, INC.	10	\$3,467,000.00	13.87%	0	\$0.00	NA	0
		CENTRAL BANK ILLINOIS	1	\$150,000.00	0.6%	0	\$0.00	NA	0
			1	\$172,000.00	0.69%	0	\$0.00	NA	0

	CITIZENS FIRST NATIONAL BANK							
	COLUMBIA CREDIT UNION	1	\$114,900.00	0.46%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$175,750.00	0.7%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$365,724.00	1.46%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	2	\$391,860.00	1.57%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$144,590.00	0.58%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$250,000.00	1%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$148,000.00	0.59%	0	\$0.00	NA	0
	FIRST BANK OF WYOMING	1	\$417,000.00	1.67%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$91,000.00	0.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	2	\$259,026.00	1.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$120,000.00	0.48%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$387,227.21	1.55%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$60,000.00	0.24%	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$125,000.00	0.5%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$124,600.00	0.5%	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$86,500.00	0.35%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	2	\$227,960.25	0.91%	0	\$0.00	NA	0

	HAWTHORN BANK	3	\$544,915.05	2.18%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	1	\$228,250.00	0.91%	0	\$0.00	NA	0	\$0
	HOMETOWN BANK	1	\$58,400.00	0.23%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$329,000.00	1.32%	0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	1	\$44,500.00	0.18%	0	\$0.00	NA	0	\$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$209,053.04	0.84%	0	\$0.00	NA	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$168,000.00	0.67%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	1	\$133,500.00	0.53%	0	\$0.00	NA	0	\$0
	LA SALLE STATE BANK	1	\$22,800.00	0.09%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	1	\$140,500.00	0.56%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$347,300.00	1.39%	0	\$0.00	NA	0	\$0
	MARINE BANK	4	\$340,051.43	1.36%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$262,400.00	1.05%	0	\$0.00	NA	0	\$0
	MIDWESTONE BANK	3	\$179,500.00	0.72%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	2	\$394,900.00	1.58%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$81,700.00	0.33%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$92,500.00	0.37%	0	\$0.00	NA	0	\$0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$138,000.00	0.55%	0	\$0.00	NA	0	\$0
	PARK BANK	1	\$87,000.00	0.35%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	20	\$2,843,024.73	11.37%	0	\$0.00	NA	0	\$0
	PEOPLES STATE BANK	1	\$72,500.00	0.29%	0	\$0.00	NA	0	\$0
	PREMIER BANK OF JACKSONVILLE	2	\$138,754.17	0.56%	0	\$0.00	NA	0	\$0
		1	\$83,000.00	0.33%	0	\$0.00	NA	0	\$0

	PROVIDENT CREDIT UNION							
	PURDUE FEDERAL CREDIT UNION	1	\$220,950.00	0.88%	0	\$0.00	NA	\$0
	REDSTONE FEDERAL CREDIT UNION	3	\$260,600.00	1.04%	0	\$0.00	NA	\$0
	RIDDELL NATIONAL BANK	1	\$38,500.00	0.15%	0	\$0.00	NA	\$0
	ROYAL CREDIT UNION	4	\$545,950.65	2.18%	0	\$0.00	NA	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$124,000.00	0.5%	0	\$0.00	NA	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$177,056.01	0.71%	0	\$0.00	NA	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$379,000.00	1.52%	0	\$0.00	NA	\$0
	STATE BANK OF SOUTHERN UTAH	2	\$372,000.00	1.49%	0	\$0.00	NA	\$0
	SUMMIT CREDIT UNION	4	\$529,200.00	2.12%	0	\$0.00	NA	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$117,636.00	0.47%	0	\$0.00	NA	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$144,000.00	0.58%	0	\$0.00	NA	\$0
	THE PARK BANK	1	\$169,900.00	0.68%	0	\$0.00	NA	\$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$47,398.18	0.19%	0	\$0.00	NA	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$554,550.00	2.22%	0	\$0.00	NA	\$0
	UNITED COMMUNITY BANK	3	\$191,890.39	0.77%	0	\$0.00	NA	\$0
	UNITY BANK	1	\$62,000.00	0.25%	0	\$0.00	NA	\$0
	WESTCON SIN CREDIT UNION	1	\$48,635.00	0.19%	0	\$0.00	NA	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$32,608.72	0.13%	0	\$0.00	NA	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$70,800.00	0.28%	0	\$0.00	NA	\$0
	Unavailable	18	\$1,828,025.65	7.31%	0	\$0.00	NA	\$0
Total		180	\$24,996,181.40	100%	0	\$0.00	0	\$0

31417AWP0		1ST MIDAMERICA CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	2	\$82,000.00	0.16%	0	\$0.00	NA	0
		ALERUS FINANCIAL	1	\$94,000.00	0.19%	0	\$0.00	NA	0
		AMEGY MORTGAGE	1	\$362,400.00	0.72%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	4	\$421,035.00	0.83%	0	\$0.00	NA	0
		AMERICAN BANK, N.A.	1	\$50,000.00	0.1%	0	\$0.00	NA	0
		AMERICAN FEDERAL SAVINGS BANK	1	\$73,300.00	0.15%	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	\$92,450.00	0.18%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	\$175,000.00	0.35%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$109,600.00	0.22%	0	\$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	1	\$99,284.39	0.2%	0	\$0.00	NA	0
		ANCHORBANK FSB	42	\$5,102,409.50	10.1%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	7	\$585,165.25	1.16%	0	\$0.00	NA	0
		AUBURNBANK	1	\$92,000.00	0.18%	0	\$0.00	NA	0
		BANK FIRST NATIONAL	1	\$90,000.00	0.18%	0	\$0.00	NA	0
		BANK OF SPRINGFIELD	10	\$1,030,285.00	2.04%	0	\$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$76,800.00	0.15%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	4	\$811,055.00	1.61%	0	\$0.00	NA	0
		BELLCO CREDIT UNION	2	\$226,000.00	0.45%	0	\$0.00	NA	0
		BLACKHAWK BANK	3	\$324,220.00	0.64%	0	\$0.00	NA	0
		BUSEY BANK	6	\$546,460.96	1.08%	0	\$0.00	NA	0
		CAPITAL CREDIT UNION	1	\$123,000.00	0.24%	0	\$0.00	NA	0
		CARROLLTON BANK	1	\$52,150.00	0.1%	0	\$0.00	NA	0
		CASHCALL, INC.	19	\$6,386,500.00	12.65%	0	\$0.00	NA	0
		CENTRAL BANK ILLINOIS	2	\$167,500.00	0.33%	0	\$0.00	NA	0

	CENTRAL MORTGAGE COMPANY	2	\$466,250.00	0.92%	0	\$0.00	NA	0	\$0
	CENTRAL SAVINGS BANK	3	\$254,209.17	0.5%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0
	CHARLES RIVER BANK	1	\$282,500.00	0.56%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$111,200.00	0.22%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	3	\$443,350.00	0.88%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	1	\$73,200.00	0.14%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$53,600.00	0.11%	0	\$0.00	NA	0	\$0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$90,800.00	0.18%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$202,500.00	0.4%	0	\$0.00	NA	0	\$0
	CUSO MORTGAGE CORPORATION	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	1	\$78,000.00	0.15%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	3	\$226,000.00	0.45%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	1	\$78,500.00	0.16%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$105,340.74	0.21%	0	\$0.00	NA	0	\$0
	ENVISION CREDIT UNION	1	\$84,395.67	0.17%	0	\$0.00	NA	0	\$0
	F & A FEDERAL CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0
	FAA CREDIT UNION	2	\$243,600.00	0.48%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, N.A.	3	\$752,432.00	1.49%	0	\$0.00	NA	0	\$0
	FIDELITY CO-OPERATIVE BANK	3	\$560,800.00	1.11%	0	\$0.00	NA	0	\$0

	FIDELITY HOMESTEAD SAVINGS BANK	2	\$305,200.00	0.6%	0	\$0.00	NA	0	\$0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$54,000.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST BANK RICHMOND, NA	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK	1	\$51,000.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$78,000.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$60,900.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HARTFORD	1	\$174,500.00	0.35%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$191,175.00	0.38%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	4	\$788,000.00	1.56%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF ILLINOIS	1	\$59,320.63	0.12%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK	1	\$67,500.00	0.13%	0	\$0.00	NA	0	\$0
	FOX RIVER STATE BANK	1	\$260,000.00	0.51%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$53,000.00	0.1%	0	\$0.00	NA	0	\$0
	GEORGETOWN SAVINGS BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0
	GOLDEN BELT BANK, FSA	1	\$38,000.00	0.08%	0	\$0.00	NA	0	\$0
	GREENWOOD CREDIT UNION	1	\$148,940.46	0.29%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	2	\$266,600.00	0.53%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$92,600.00	0.18%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	1	\$137,100.00	0.27%	0	\$0.00	NA	0	\$0
	HAWTHORN BANK	1	\$55,200.00	0.11%	0	\$0.00	NA	0	\$0

	HEARTLAND CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0
	HERITAGE COMMUNITY CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	2	\$247,500.00	0.49%	0	\$0.00	NA	0	\$0
	HOMETOWN BANK	1	\$105,200.00	0.21%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	6	\$1,363,000.82	2.7%	0	\$0.00	NA	0	\$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$197,152.40	0.39%	0	\$0.00	NA	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$163,744.00	0.32%	0	\$0.00	NA	0	\$0
	ILLINI BANK	3	\$239,231.93	0.47%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	2	\$220,420.00	0.44%	0	\$0.00	NA	0	\$0
	L&N FEDERAL CREDIT UNION	2	\$234,900.00	0.47%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0
	LANGLEY FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	2	\$589,130.00	1.17%	0	\$0.00	NA	0	\$0
	MARINE BANK	6	\$590,968.60	1.17%	0	\$0.00	NA	0	\$0
	MEMBER FIRST MORTGAGE, LLC	1	\$98,585.37	0.2%	0	\$0.00	NA	0	\$0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$124,500.00	0.25%	0	\$0.00	NA	0	\$0
	MIDWESTONE BANK	1	\$96,200.00	0.19%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	1	\$72,100.00	0.14%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$0
	NEWFIELD NATIONAL BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	1	\$214,000.00	0.42%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	5	\$464,975.00	0.92%	0	\$0.00	NA	0	\$0
		1	\$95,500.00	0.19%	0	\$0.00	NA	0	\$0

	NUMARK CREDIT UNION							
	NUVISION FEDERAL CREDIT UNION	1	\$138,250.00	0.27%	0	\$0.00	NA	\$0
	OAK BANK	1	\$134,275.00	0.27%	0	\$0.00	NA	\$0
	OLD FORT BANKING COMPANY	1	\$48,000.00	0.1%	0	\$0.00	NA	\$0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$99,500.00	0.2%	0	\$0.00	NA	\$0
	PARK BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	\$0
	PENTAGON FEDERAL CREDIT UNION	35	\$5,669,192.48	11.23%	0	\$0.00	NA	\$0
	PEOPLES STATE BANK	1	\$49,500.00	0.1%	0	\$0.00	NA	\$0
	PRAIRIE STATE BANK & TRUST	2	\$272,800.00	0.54%	0	\$0.00	NA	\$0
	PREMIER AMERICA CREDIT UNION	1	\$188,500.00	0.37%	0	\$0.00	NA	\$0
	PROVIDENT CREDIT UNION	2	\$319,000.00	0.63%	0	\$0.00	NA	\$0
	PURDUE FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	\$0
	QUALSTAR CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	\$0
	REDSTONE FEDERAL CREDIT UNION	6	\$727,863.00	1.44%	0	\$0.00	NA	\$0
	ROYAL CREDIT UNION	6	\$603,867.94	1.2%	0	\$0.00	NA	\$0
	SAFE CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$130,000.00	0.26%	0	\$0.00	NA	\$0
	SCOTIABANK OF PUERTO RICO	1	\$50,000.00	0.1%	0	\$0.00	NA	\$0
	SIR FEDERAL CREDIT UNION	2	\$89,900.00	0.18%	0	\$0.00	NA	\$0
	SOUND COMMUNITY BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	\$0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$93,000.00	0.18%	0	\$0.00	NA	\$0
		1	\$187,312.21	0.37%	0	\$0.00	NA	\$0

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO								
	SUMMIT CREDIT UNION	7	\$722,490.00	1.43%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$137,200.00	0.27%	0	\$0.00	NA	0	\$0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0
	THE NATIONAL B&T OF SYCAMORE	2	\$247,300.00	0.49%	0	\$0.00	NA	0	\$0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$112,750.00	0.22%	0	\$0.00	NA	0	\$0
	TOPLINE FEDERAL CREDIT UNION	1	\$102,500.00	0.2%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$356,750.00	0.71%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANK OF QUINCY	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0
	TRISTAR BANK	1	\$115,500.00	0.23%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	6	\$584,305.00	1.16%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	1	\$81,500.00	0.16%	0	\$0.00	NA	0	\$0
	USALLIANCE FEDERAL CREDIT UNION	1	\$285,000.00	0.56%	0	\$0.00	NA	0	\$0
	VERMONT FEDERAL CREDIT UNION	1	\$75,500.00	0.15%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$164,200.00	0.33%	0	\$0.00	NA	0	\$0
	WELLS FEDERAL BANK	2	\$208,850.00	0.41%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$126,750.00	0.25%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	1	\$37,000.00	0.07%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$686,201.00	1.36%	0	\$0.00	NA	0	\$0

		Unavailable	32	\$4,554,589.23	8.97%	0	\$0.00	NA	0	\$0
Total			359	\$50,502,782.75	100%	0	\$0.00		0	\$0
31417AWQ8		ALASKA USA FEDERAL CREDIT UNION	2	\$285,000.00	1.15%	0	\$0.00	NA	0	\$0
		ALLIANCE BANK NA	1	\$42,000.00	0.17%	0	\$0.00	NA	0	\$0
		ALLIED MORTGAGE GROUP, INC.	1	\$102,000.00	0.41%	0	\$0.00	NA	0	\$0
		AMERICAN FINANCE HOUSE LARIBA	1	\$156,000.00	0.63%	0	\$0.00	NA	0	\$0
		AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$116,525.00	0.47%	0	\$0.00	NA	0	\$0
		AMERIFIRST FINANCIAL CORPORATION	1	\$328,000.00	1.32%	0	\$0.00	NA	0	\$0
		ASSOCIATED BANK, NA	2	\$236,051.59	0.95%	0	\$0.00	NA	0	\$0
		AVIDIA BANK	1	\$116,000.00	0.47%	0	\$0.00	NA	0	\$0
		BANK OF SPRINGFIELD	2	\$257,808.00	1.04%	0	\$0.00	NA	0	\$0
		BANK OF THE WEST	1	\$122,100.00	0.49%	0	\$0.00	NA	0	\$0
		BAXTER CREDIT UNION	2	\$245,890.86	0.99%	0	\$0.00	NA	0	\$0
		BENCHMARK BANK	1	\$412,000.00	1.66%	0	\$0.00	NA	0	\$0
		BERKSHIRE COUNTY SAVINGS BANK	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0
		BLACKHAWK BANK	2	\$279,500.00	1.13%	0	\$0.00	NA	0	\$0
		BLOOMFIELD STATE BANK	1	\$154,000.00	0.62%	0	\$0.00	NA	0	\$0
		BRYN MAWR TRUST COMPANY THE	1	\$183,000.00	0.74%	0	\$0.00	NA	0	\$0
		BUSEY BANK	2	\$111,766.49	0.45%	0	\$0.00	NA	0	\$0
		CAPE COD FIVE CENTS SAVINGS BANK	1	\$41,000.00	0.17%	0	\$0.00	NA	0	\$0
		CASHCALL, INC.	6	\$1,131,500.00	4.56%	0	\$0.00	NA	0	\$0
		CENTENNIAL LENDING, LLC	1	\$150,500.00	0.61%	0	\$0.00	NA	0	\$0
		CENTRAL BANK	1	\$44,000.00	0.18%	0	\$0.00	NA	0	\$0
		CENTRAL MORTGAGE COMPANY	7	\$911,035.33	3.67%	0	\$0.00	NA	0	\$0
		CHEMICAL BANK	1	\$55,800.00	0.22%	0	\$0.00	NA	0	\$0
		CITIZENS BANK OF NORTHERN KENTUCKY	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0

	CITIZENS UNION SAVINGS BANK	1	\$135,000.00	0.54%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$251,000.00	1.01%	0	\$0.00	NA	0	\$0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$366,450.00	1.48%	0	\$0.00	NA	0	\$0
	CUSO MORTGAGE CORPORATION	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	1	\$128,000.00	0.52%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$104,000.00	0.42%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$209,800.00	0.84%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	2	\$238,580.00	0.96%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	3	\$317,100.00	1.28%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	2	\$345,050.00	1.39%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$230,000.00	0.93%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, N.A.	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK	1	\$149,500.00	0.6%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	1	\$406,000.00	1.63%	0	\$0.00	NA	0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$124,400.00	0.5%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	1	\$114,000.00	0.46%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	2	\$175,622.00	0.71%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	2	\$317,096.07	1.28%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	2	\$255,200.00	1.03%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	2	\$419,418.18	1.69%	0	\$0.00	NA	0	\$0

	FREMONT BANK	14	\$2,184,882.00	8.8%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$232,800.00	0.94%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	2	\$206,000.00	0.83%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$126,500.00	0.51%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$28,000.00	0.11%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$203,850.00	0.82%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$210,000.00	0.85%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	1	\$239,000.00	0.96%	0	\$0.00	NA	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$136,800.00	0.55%	0	\$0.00	NA	0	\$0
	INVESTORS BANK	1	\$367,000.00	1.48%	0	\$0.00	NA	0	\$0
	L&N FEDERAL CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	1	\$78,000.00	0.31%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	1	\$243,000.00	0.98%	0	\$0.00	NA	0	\$0
	LIBERTY BANK	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0
	MARBLEHEAD BANK	2	\$241,523.92	0.97%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	2	\$492,500.00	1.98%	0	\$0.00	NA	0	\$0
	METRO CREDIT UNION	1	\$175,000.00	0.7%	0	\$0.00	NA	0	\$0
	MIDLAND STATES BANK	1	\$109,000.00	0.44%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	1	\$145,300.00	0.59%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	2	\$328,000.00	1.32%	0	\$0.00	NA	0	\$0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$115,500.00	0.47%	0	\$0.00	NA	0	\$0
	NCB, FSB	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$40,700.00	0.16%	0	\$0.00	NA	0	\$0

	NEW PENN FINANCIAL, LLC	2	\$320,500.00	1.29%	0	\$0.00	NA	0	\$0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$33,000.00	0.13%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	1	\$69,000.00	0.28%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$40,000.00	0.16%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$229,000.00	0.92%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	1	\$61,800.00	0.25%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$46,700.00	0.19%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$498,000.00	2.01%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	3	\$379,946.94	1.53%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$372,000.00	1.5%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	1	\$122,000.00	0.49%	0	\$0.00	NA	0	\$0
	THE PARK BANK	2	\$282,000.00	1.14%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	1	\$21,800.00	0.09%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	3	\$314,700.00	1.27%	0	\$0.00	NA	0	\$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$82,650.00	0.33%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$302,000.00	1.22%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	1	\$109,000.00	0.44%	0	\$0.00	NA	0	\$0
	WEST GATE BANK	1	\$398,000.00	1.6%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	1	\$88,300.00	0.36%	0	\$0.00	NA	0	\$0
		2	\$316,921.71	1.28%	0	\$0.00	NA	0	\$0

		WRIGHT-PATT CREDIT UNION, INC.								
		Unavailable	33	\$4,073,220.51	16.36%	0	\$0.00	NA	0	\$0
Total			179	\$24,836,588.60	100%	0	\$0.00		0	\$0
31417AWR6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$270,200.00	0.24%	0	\$0.00	NA	0	\$0
		1ST MIDAMERICA CREDIT UNION	1	\$115,500.00	0.1%	0	\$0.00	NA	0	\$0
		ALLIANCE BANK NA	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0
		ALLIED MORTGAGE GROUP, INC.	1	\$160,800.00	0.14%	0	\$0.00	NA	0	\$0
		AMEGY MORTGAGE	2	\$247,951.68	0.22%	0	\$0.00	NA	0	\$0
		AMERICA FIRST FEDERAL CREDIT UNION	4	\$485,105.39	0.43%	0	\$0.00	NA	0	\$0
		AMERICAN FINANCE HOUSE LARIBA	3	\$338,999.00	0.3%	0	\$0.00	NA	0	\$0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$94,831.64	0.08%	0	\$0.00	NA	0	\$0
		AMERIFIRST FINANCIAL CORPORATION	1	\$289,000.00	0.25%	0	\$0.00	NA	0	\$0
		ASSOCIATED BANK, NA	6	\$1,042,407.40	0.92%	0	\$0.00	NA	0	\$0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$148,000.00	0.13%	0	\$0.00	NA	0	\$0
		AUBURNBANK	1	\$111,500.00	0.1%	0	\$0.00	NA	0	\$0
		AURORA FINANCIAL GROUP INC.	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0
		BANCORPSOUTH BANK	12	\$1,655,147.00	1.45%	0	\$0.00	NA	0	\$0
		BANK OF SPRINGFIELD	5	\$350,382.00	0.31%	0	\$0.00	NA	0	\$0
		BANK OF THE WEST	3	\$223,000.00	0.2%	0	\$0.00	NA	0	\$0
		BANK OF WASHINGTON	3	\$295,066.00	0.26%	0	\$0.00	NA	0	\$0
		BANK OF WHITTIER, NA	2	\$582,000.00	0.51%	0	\$0.00	NA	0	\$0
		BANK TEXAS, NATIONAL ASSOCIATION	2	\$101,875.00	0.09%	0	\$0.00	NA	0	\$0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$176,000.00	0.15%	0	\$0.00	NA	0	\$0

	BAXTER CREDIT UNION	5	\$729,275.00	0.64%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	6	\$1,106,000.00	0.97%	0	\$0.00	NA	0	\$0
	BERKSHIRE COUNTY SAVINGS BANK	6	\$701,600.00	0.62%	0	\$0.00	NA	0	\$0
	BETTER BANKS	1	\$110,237.80	0.1%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	3	\$272,000.00	0.24%	0	\$0.00	NA	0	\$0
	BLOOMFIELD STATE BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$617,000.00	0.54%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	2	\$369,000.00	0.32%	0	\$0.00	NA	0	\$0
	CAMBRIDGE SAVINGS BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	11	\$1,839,743.85	1.62%	0	\$0.00	NA	0	\$0
	CAPITAL CREDIT UNION	1	\$119,000.00	0.1%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$352,000.00	0.31%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	26	\$4,805,080.68	4.22%	0	\$0.00	NA	0	\$0
	CBC FEDERAL CREDIT UNION	2	\$237,900.00	0.21%	0	\$0.00	NA	0	\$0
	CENTRAL BANK	1	\$102,000.00	0.09%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	13	\$1,344,653.08	1.18%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	1	\$40,000.00	0.04%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	3	\$267,900.00	0.24%	0	\$0.00	NA	0	\$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$211,000.00	0.19%	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	2	\$153,600.00	0.13%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	2	\$80,065.18	0.07%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$223,360.00	0.2%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	6	\$713,675.00	0.63%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0

	MORTGAGE							
	CITIZENS UNION SAVINGS BANK	3	\$371,000.00	0.33%	0	\$0.00	NA	\$0
	COBALT MORTGAGE, INC.	2	\$645,000.00	0.57%	0	\$0.00	NA	\$0
	COLE TAYLOR BANK	1	\$201,000.00	0.18%	0	\$0.00	NA	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$120,000.00	0.11%	0	\$0.00	NA	\$0
	COMMUNITY FIRST CREDIT UNION	1	\$127,000.00	0.11%	0	\$0.00	NA	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$112,000.00	0.1%	0	\$0.00	NA	\$0
	COMMUNITY STATE BANK	1	\$77,380.18	0.07%	0	\$0.00	NA	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$157,250.00	0.14%	0	\$0.00	NA	\$0
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$392,750.00	0.34%	0	\$0.00	NA	\$0
	CORNERSTONE MORTGAGE INC.	3	\$502,000.00	0.44%	0	\$0.00	NA	\$0
	CORTRUST BANK	1	\$86,000.00	0.08%	0	\$0.00	NA	\$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$150,000.00	0.13%	0	\$0.00	NA	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$60,000.00	0.05%	0	\$0.00	NA	\$0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$257,000.00	0.23%	0	\$0.00	NA	\$0
	CUSO MORTGAGE, INC.	2	\$192,000.00	0.17%	0	\$0.00	NA	\$0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$40,000.00	0.04%	0	\$0.00	NA	\$0
	DELMAR FINANCIAL COMPANY	3	\$544,500.00	0.48%	0	\$0.00	NA	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$785,105.55	0.69%	0	\$0.00	NA	\$0
	DEXTER CREDIT UNION	1	\$82,844.10	0.07%	0	\$0.00	NA	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$125,000.00	0.11%	0	\$0.00	NA	\$0
	DRAPER AND KRAMER MORTGAGE	4	\$1,573,400.00	1.38%	0	\$0.00	NA	\$0

	CORP. D/B/A 1ST ADVANTAGE MORTGAGE							
	DUBUQUE BANK AND TRUST COMPANY	4	\$577,400.00	0.51%	0	\$0.00	NA	\$0
	DUPACO COMMUNITY CREDIT UNION	5	\$769,841.21	0.68%	0	\$0.00	NA	\$0
	DUPAGE CREDIT UNION	5	\$956,100.00	0.84%	0	\$0.00	NA	\$0
	DURANT BANK AND TRUST COMPANY	5	\$1,207,317.35	1.06%	0	\$0.00	NA	\$0
	EASTLAND FINANCIAL CORPORATION	1	\$99,000.00	0.09%	0	\$0.00	NA	\$0
	ENVISION CREDIT UNION	3	\$386,300.00	0.34%	0	\$0.00	NA	\$0
	ENVOY MORTGAGE, LTD.	1	\$145,162.27	0.13%	0	\$0.00	NA	\$0
	FAA CREDIT UNION	1	\$69,125.00	0.06%	0	\$0.00	NA	\$0
	FARMERS BANK & TRUST, N.A.	6	\$775,400.00	0.68%	0	\$0.00	NA	\$0
	FIDELITY BANK MORTGAGE	9	\$1,760,661.06	1.55%	0	\$0.00	NA	\$0
	FIDELITY CO-OPERATIVE BANK	2	\$251,519.80	0.22%	0	\$0.00	NA	\$0
	FINANCIAL PARTNERS CREDIT UNION	4	\$647,700.00	0.57%	0	\$0.00	NA	\$0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$110,000.00	0.1%	0	\$0.00	NA	\$0
	FIRST BANK RICHMOND, NA	1	\$155,301.61	0.14%	0	\$0.00	NA	\$0
	FIRST CENTURY BANK, NA	1	\$47,000.00	0.04%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK NA	3	\$435,000.00	0.38%	0	\$0.00	NA	\$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$169,000.00	0.15%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS BANK	2	\$147,400.00	0.13%	0	\$0.00	NA	\$0
	FIRST FEDERAL	1	\$129,000.00	0.11%	0	\$0.00	NA	\$0

	SAVINGS BANK OF CHAMPAIGN URBANA								
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$128,705.86	0.11%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	1	\$134,000.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL, LLC	1	\$138,000.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	6	\$935,875.00	0.82%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$400,000.00	0.35%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	2	\$322,428.64	0.28%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF CARMI	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HARTFORD	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$103,400.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	8	\$1,389,022.15	1.22%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	4	\$547,692.23	0.48%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	1	\$99,707.26	0.09%	0	\$0.00	NA	0	\$0
	FREMONT BANK	88	\$14,624,863.01	12.84%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	2	\$352,500.00	0.31%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0
	GEORGETOWN SAVINGS BANK	1	\$137,000.00	0.12%	0	\$0.00	NA	0	\$0
	GMFS, LLC	1	\$87,250.00	0.08%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	5	\$688,710.39	0.6%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$85,000.00	0.07%	0	\$0.00	NA	0	\$0
	GREATER SPRINGFIELD CREDIT UNION	1	\$197,500.00	0.17%	0	\$0.00	NA	0	\$0

	GREYLOCK FEDERAL CREDIT UNION	1	\$103,700.00	0.09%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$87,334.10	0.08%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	1	\$78,000.00	0.07%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	5	\$697,050.00	0.61%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	2	\$218,000.00	0.19%	0	\$0.00	NA	0	\$0
	HAWTHORN BANK	2	\$176,611.26	0.16%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$103,000.00	0.09%	0	\$0.00	NA	0	\$0
	HOME LOAN CENTER, INC.	3	\$425,200.00	0.37%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	1	\$44,500.00	0.04%	0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	3	\$351,500.00	0.31%	0	\$0.00	NA	0	\$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$845,610.00	0.74%	0	\$0.00	NA	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$392,500.00	0.34%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	1	\$69,000.00	0.06%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$30,000.00	0.03%	0	\$0.00	NA	0	\$0
	JONAH BANK OF WYOMING	1	\$169,500.00	0.15%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	5	\$843,405.62	0.74%	0	\$0.00	NA	0	\$0
	L&N FEDERAL CREDIT UNION	2	\$124,500.00	0.11%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	1	\$186,000.00	0.16%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$40,000.00	0.04%	0	\$0.00	NA	0	\$0
	LANGLEY FEDERAL CREDIT UNION	1	\$192,000.00	0.17%	0	\$0.00	NA	0	\$0
	LEA COUNTY STATE BANK	1	\$47,580.00	0.04%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0

	LEADER MORTGAGE COMPANY INC.	2	\$753,000.00	0.66%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	5	\$728,838.09	0.64%	0	\$0.00	NA	0	\$0
	LYONS MORTGAGE SERVICES, INC.	1	\$185,000.00	0.16%	0	\$0.00	NA	0	\$0
	MAGNA BANK	1	\$63,186.48	0.06%	0	\$0.00	NA	0	\$0
	MARBLEHEAD BANK	3	\$474,535.25	0.42%	0	\$0.00	NA	0	\$0
	MARINE BANK	2	\$145,851.70	0.13%	0	\$0.00	NA	0	\$0
	MAX CREDIT UNION	5	\$482,890.99	0.42%	0	\$0.00	NA	0	\$0
	MEMBER HOME LOAN, L.L.C.	1	\$62,000.00	0.05%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	6	\$953,600.00	0.84%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$142,950.00	0.13%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$389,000.00	0.34%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	4	\$300,833.32	0.26%	0	\$0.00	NA	0	\$0
	MID-PENN BANK	1	\$230,000.00	0.2%	0	\$0.00	NA	0	\$0
	MIDLAND STATES BANK	4	\$510,000.00	0.45%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	3	\$310,000.00	0.27%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	2	\$104,500.00	0.09%	0	\$0.00	NA	0	\$0
	MIDWESTONE BANK	2	\$217,000.00	0.19%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	3	\$293,500.00	0.26%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	2	\$131,175.31	0.12%	0	\$0.00	NA	0	\$0
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$127,000.00	0.11%	0	\$0.00	NA	0	\$0
	NATIONAL EXCHANGE BANK AND TRUST	6	\$480,200.00	0.42%	0	\$0.00	NA	0	\$0
	NCB, FSB	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$148,700.00	0.13%	0	\$0.00	NA	0	\$0
	NEW PENN FINANCIAL, LLC	4	\$533,950.00	0.47%	0	\$0.00	NA	0	\$0
		1	\$115,000.00	0.1%	0	\$0.00	NA	0	\$0

	NEWFIELD NATIONAL BANK							
	NEWTOWN SAVINGS BANK	2	\$340,000.00	0.3%	0	\$0.00	NA	\$0
	NORTHMARK BANK	1	\$74,483.92	0.07%	0	\$0.00	NA	\$0
	NORTHWESTERN MORTGAGE COMPANY	5	\$369,850.00	0.32%	0	\$0.00	NA	\$0
	NRL FEDERAL CREDIT UNION	4	\$854,300.00	0.75%	0	\$0.00	NA	\$0
	NUMERICA CREDIT UNION	1	\$144,796.00	0.13%	0	\$0.00	NA	\$0
	NUVISION FEDERAL CREDIT UNION	2	\$180,000.00	0.16%	0	\$0.00	NA	\$0
	OCEANFIRST BANK	2	\$443,117.56	0.39%	0	\$0.00	NA	\$0
	OLD FORT BANKING COMPANY	1	\$154,000.00	0.14%	0	\$0.00	NA	\$0
	OLD SECOND NATIONAL BANK	2	\$349,400.00	0.31%	0	\$0.00	NA	\$0
	ORIENTAL BANK AND TRUST	2	\$130,000.00	0.11%	0	\$0.00	NA	\$0
	ORRSTOWN BANK	1	\$83,000.00	0.07%	0	\$0.00	NA	\$0
	PENTAGON FEDERAL CREDIT UNION	1	\$64,500.00	0.06%	0	\$0.00	NA	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$197,350.00	0.17%	0	\$0.00	NA	\$0
	PLATINUM HOME MORTGAGE	1	\$79,545.19	0.07%	0	\$0.00	NA	\$0
	PORT WASHINGTON STATE BANK	10	\$1,154,532.00	1.01%	0	\$0.00	NA	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$72,800.00	0.06%	0	\$0.00	NA	\$0
	PRAIRIE STATE BANK & TRUST	4	\$219,072.15	0.19%	0	\$0.00	NA	\$0
	PREMIER AMERICA CREDIT UNION	1	\$75,700.00	0.07%	0	\$0.00	NA	\$0
	PRIMEWEST MORTGAGE CORPORATION	2	\$352,300.00	0.31%	0	\$0.00	NA	\$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$57,500.00	0.05%	0	\$0.00	NA	\$0
	PROVIDENT CREDIT UNION	3	\$518,807.01	0.46%	0	\$0.00	NA	\$0
	REAL ESTATE MORTGAGE	1	\$232,000.00	0.2%	0	\$0.00	NA	\$0

	NETWORK INC.							
	REDSTONE FEDERAL CREDIT UNION	1	\$88,000.00	0.08%	0	\$0.00	NA	\$0
	RENASANT BANK	1	\$390,750.00	0.34%	0	\$0.00	NA	\$0
	RIDDELL NATIONAL BANK	1	\$97,000.00	0.09%	0	\$0.00	NA	\$0
	RIVERHILLS BANK	1	\$90,000.00	0.08%	0	\$0.00	NA	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$375,000.00	0.33%	0	\$0.00	NA	\$0
	ROYAL CREDIT UNION	14	\$899,055.35	0.79%	0	\$0.00	NA	\$0
	SABINE STATE BANK AND TRUST COMPANY	2	\$259,200.00	0.23%	0	\$0.00	NA	\$0
	SACRAMENTO CREDIT UNION	2	\$240,530.00	0.21%	0	\$0.00	NA	\$0
	SAFE CREDIT UNION	2	\$187,000.00	0.16%	0	\$0.00	NA	\$0
	SCOTIABANK OF PUERTO RICO	3	\$148,086.37	0.13%	0	\$0.00	NA	\$0
	SEASONS FEDERAL CREDIT UNION	2	\$200,000.00	0.18%	0	\$0.00	NA	\$0
	SOMERSET TRUST COMPANY	1	\$115,776.39	0.1%	0	\$0.00	NA	\$0
	SOUND COMMUNITY BANK	1	\$130,000.00	0.11%	0	\$0.00	NA	\$0
	ST. JAMES MORTGAGE CORPORATION	3	\$444,200.00	0.39%	0	\$0.00	NA	\$0
	ST. MARYS BANK	5	\$616,049.00	0.54%	0	\$0.00	NA	\$0
	STANDARD MORTGAGE CORPORATION	3	\$448,000.00	0.39%	0	\$0.00	NA	\$0
	STANFORD FEDERAL CREDIT UNION	4	\$781,500.00	0.69%	0	\$0.00	NA	\$0
	STATE BANK OF LINCOLN	2	\$368,126.29	0.32%	0	\$0.00	NA	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$274,000.00	0.24%	0	\$0.00	NA	\$0
	STOCKMAN BANK OF MONTANA	1	\$154,000.00	0.14%	0	\$0.00	NA	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW	1	\$248,896.17	0.22%	0	\$0.00	NA	\$0

	MEXICO							
	SUFFOLK COUNTY NATIONAL BANK	1	\$300,000.00	0.26%	0	\$0.00	NA	\$0
	SUMMIT CREDIT UNION	1	\$92,000.00	0.08%	0	\$0.00	NA	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$289,807.74	0.25%	0	\$0.00	NA	\$0
	SUPERIOR FEDERAL CREDIT UNION	4	\$348,382.09	0.31%	0	\$0.00	NA	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	7	\$954,628.37	0.84%	0	\$0.00	NA	\$0
	THE BANK OF MAINE	2	\$174,000.00	0.15%	0	\$0.00	NA	\$0
	THE PARK BANK	1	\$109,770.00	0.1%	0	\$0.00	NA	\$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$117,615.30	0.1%	0	\$0.00	NA	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$308,000.00	0.27%	0	\$0.00	NA	\$0
	TRAVERSE CITY STATE BANK	5	\$548,085.00	0.48%	0	\$0.00	NA	\$0
	ULSTER SAVINGS BANK	1	\$125,000.00	0.11%	0	\$0.00	NA	\$0
	UMPQUA BANK	10	\$1,487,347.38	1.31%	0	\$0.00	NA	\$0
	UNITED BANK & TRUST	2	\$327,100.00	0.29%	0	\$0.00	NA	\$0
	UNITED BANK AND TRUST COMPANY	1	\$100,000.00	0.09%	0	\$0.00	NA	\$0
	UNITED BANK OF UNION	2	\$126,500.00	0.11%	0	\$0.00	NA	\$0
	UNITED COMMUNITY BANK	1	\$37,600.00	0.03%	0	\$0.00	NA	\$0
	UNIVERSITY BANK	1	\$120,000.00	0.11%	0	\$0.00	NA	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$151,000.00	0.13%	0	\$0.00	NA	\$0
	UNIVEST BANK AND TRUST CO.	4	\$545,098.00	0.48%	0	\$0.00	NA	\$0
	USALLIANCE FEDERAL CREDIT UNION	1	\$259,000.00	0.23%	0	\$0.00	NA	\$0
	VILLAGE MORTGAGE COMPANY	1	\$226,031.00	0.2%	0	\$0.00	NA	\$0
	VIRGINIA CREDIT UNION, INC.	1	\$57,700.00	0.05%	0	\$0.00	NA	\$0
		2	\$273,638.00	0.24%	0	\$0.00	NA	\$0

		W.J. BRADLEY MORTGAGE CAPITAL CORP.								
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$295,000.00	0.26%	0	\$0.00	NA	0	\$0
		WATERSTONE MORTGAGE CORP.	2	\$255,000.00	0.22%	0	\$0.00	NA	0	\$0
		WESCOM CENTRAL CREDIT UNION	2	\$235,500.00	0.21%	0	\$0.00	NA	0	\$0
		WEST GATE BANK	1	\$131,000.00	0.12%	0	\$0.00	NA	0	\$0
		WESTBURY BANK	4	\$242,495.39	0.21%	0	\$0.00	NA	0	\$0
		WESTCONSIN CREDIT UNION	1	\$71,800.00	0.06%	0	\$0.00	NA	0	\$0
		WESTSTAR MORTGAGE, INC.	1	\$252,205.86	0.22%	0	\$0.00	NA	0	\$0
		WHATCOM EDUCATIONAL CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0
		WRIGHT-PATT CREDIT UNION, INC.	7	\$593,137.38	0.52%	0	\$0.00	NA	0	\$0
		YOLO FEDERAL CREDIT UNION	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0
		Unavailable	140	\$20,687,445.80	18.13%	0	\$0.00	NA	0	\$0
	Total			811	\$113,860,781.20	100%	0	\$0.00		0
31417AWS4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	14	\$2,015,563.00	9.99%	0	\$0.00	NA	0	\$0
		AMERISAVE MORTGAGE CORPORATION	31	\$5,585,369.47	27.69%	0	\$0.00	NA	0	\$0
		ARVEST MORTGAGE COMPANY	11	\$1,632,500.00	8.09%	0	\$0.00	NA	0	\$0
		BOKF, NATIONAL ASSOCIATION	24	\$3,946,639.12	19.57%	0	\$0.00	NA	0	\$0
		FIRST AMERICAN BANK	2	\$115,000.00	0.57%	0	\$0.00	NA	0	\$0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$190,000.00	0.94%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK OF OMAHA	26	\$3,033,845.96	15.04%	0	\$0.00	NA	0	\$0
		MIDFIRST BANK	2	\$503,000.00	2.49%	0	\$0.00	NA	0	\$0
		PULTE MORTGAGE, L.L.C.	1	\$86,000.00	0.43%	0	\$0.00	NA	0	\$0
			2	\$194,000.00	0.96%	0	\$0.00	NA	0	\$0

		STAR FINANCIAL GROUP, INC.								
		Unavailable	20	\$2,869,165.21	14.23%	0	\$0.00	NA	0	\$0
Total			134	\$20,171,082.76	100%	0	\$0.00		0	\$0
31417AWT2		ACHIEVA CREDIT UNION	2	\$279,000.00	0.84%	0	\$0.00	NA	0	\$0
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$136,933.00	0.41%	0	\$0.00	NA	0	\$0
		AMERICAN SAVINGS BANK, F.S.B.	1	\$551,200.00	1.66%	0	\$0.00	NA	0	\$0
		ANDREWS FEDERAL CREDIT UNION	1	\$135,017.89	0.41%	0	\$0.00	NA	0	\$0
		ARIZONA STATE CREDIT UNION	1	\$289,800.00	0.87%	0	\$0.00	NA	0	\$0
		ASSOCIATED BANK, NA	1	\$268,505.46	0.81%	0	\$0.00	NA	0	\$0
		AURORA BANK FSB	1	\$160,787.99	0.48%	0	\$0.00	NA	0	\$0
		BANCO SANTANDER PUERTO RICO	1	\$70,474.10	0.21%	0	\$0.00	NA	0	\$0
		BANK MUTUAL	1	\$148,800.00	0.45%	0	\$0.00	NA	0	\$0
		BAXTER CREDIT UNION	3	\$546,750.00	1.64%	0	\$0.00	NA	0	\$0
		BLACKHAWK COMMUNITY CREDIT UNION	1	\$142,150.00	0.43%	0	\$0.00	NA	0	\$0
		BOEING EMPLOYEES CREDIT UNION	3	\$688,200.00	2.07%	0	\$0.00	NA	0	\$0
		CASHCALL, INC.	3	\$1,052,100.00	3.16%	0	\$0.00	NA	0	\$0
		CENTRAL MORTGAGE COMPANY	2	\$211,420.00	0.64%	0	\$0.00	NA	0	\$0
		COASTAL STATES MORTGAGE CORPORATION	1	\$115,500.00	0.35%	0	\$0.00	NA	0	\$0
		COLONIAL SAVINGS FA	2	\$393,234.83	1.18%	0	\$0.00	NA	0	\$0
		COLUMBIA CREDIT UNION	1	\$209,250.00	0.63%	0	\$0.00	NA	0	\$0
		COMMUNITY CREDIT UNION OF LYNN	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$0
		CREDIT UNION MORTGAGE SERVICES, INC.	3	\$559,002.28	1.68%	0	\$0.00	NA	0	\$0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$95,700.00	0.29%	0	\$0.00	NA	0	\$0

	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$798,850.00	2.4%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	1	\$257,000.00	0.77%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$160,000.00	0.48%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	2	\$512,650.00	1.54%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$179,000.00	0.54%	0	\$0.00	NA	0	\$0
	FIRST MINNESOTA BANK	1	\$253,000.00	0.76%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY INC.	2	\$586,900.00	1.76%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	2	\$262,250.00	0.79%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$245,500.00	0.74%	0	\$0.00	NA	0	\$0
	FREMONT BANK	1	\$198,138.00	0.6%	0	\$0.00	NA	0	\$0
	GRANITE STATE CREDIT UNION	1	\$198,238.60	0.6%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$276,000.00	0.83%	0	\$0.00	NA	0	\$0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$116,480.00	0.35%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	3	\$755,200.00	2.27%	0	\$0.00	NA	0	\$0
	HOMEWISE, INC.	1	\$308,000.00	0.93%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	2	\$387,600.00	1.17%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	2	\$288,000.00	0.87%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	1	\$250,000.00	0.75%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	1	\$90,000.00	0.27%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$122,000.00	0.37%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$230,000.00	0.69%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$285,000.00	0.86%	0	\$0.00	NA	0	\$0

	METLIFE BANK, NA	1	\$279,000.00	0.84%	0	\$0.00	NA	0	\$0
	MIDFLORIDA CREDIT UNION	2	\$444,000.00	1.33%	0	\$0.00	NA	0	\$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$300,000.00	0.9%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$543,300.00	1.63%	0	\$0.00	NA	0	\$0
	NCB, FSB	1	\$187,000.00	0.56%	0	\$0.00	NA	0	\$0
	NEW PENN FINANCIAL, LLC	1	\$184,500.00	0.55%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$208,011.00	0.63%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	3	\$271,591.23	0.82%	0	\$0.00	NA	0	\$0
	NUMARK CREDIT UNION	1	\$259,000.00	0.78%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	1	\$249,000.00	0.75%	0	\$0.00	NA	0	\$0
	PANHANDLE STATE BANK	1	\$81,000.00	0.24%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$2,984,540.00	8.97%	0	\$0.00	NA	0	\$0
	PROVIDENCE BANK	1	\$147,400.00	0.44%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	1	\$278,000.00	0.84%	0	\$0.00	NA	0	\$0
	RBS CITIZENS, NA	2	\$521,403.14	1.57%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	1	\$312,000.00	0.94%	0	\$0.00	NA	0	\$0
	REGIONS BANK	5	\$658,835.23	1.98%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST COMPANY	1	\$343,800.00	1.03%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	2	\$432,394.58	1.3%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$144,000.00	0.43%	0	\$0.00	NA	0	\$0
	SCHMIDT MORTGAGE COMPANY	1	\$178,900.00	0.54%	0	\$0.00	NA	0	\$0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$177,000.00	0.53%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	1	\$145,200.43	0.44%	0	\$0.00	NA	0	\$0

	ST. JAMES MORTGAGE CORPORATION	1	\$142,000.00	0.43%	0	\$0.00	NA	0	\$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$218,750.00	0.66%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	1	\$76,297.23	0.23%	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	1	\$325,000.00	0.98%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	9	\$1,351,270.00	4.06%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$171,200.00	0.51%	0	\$0.00	NA	0	\$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$211,800.00	0.64%	0	\$0.00	NA	0	\$0
	TWINSTAR CREDIT UNION	1	\$190,500.00	0.57%	0	\$0.00	NA	0	\$0
	ULSTER SAVINGS BANK	1	\$212,600.00	0.64%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$210,048.35	0.63%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	1	\$87,500.00	0.26%	0	\$0.00	NA	0	\$0
	UNIVERSITY BANK	1	\$129,700.00	0.39%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	8	\$1,831,200.00	5.5%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$418,700.00	1.26%	0	\$0.00	NA	0	\$0
	WINDERMERE MORTGAGE SERVICES SERIES LLC	1	\$267,000.00	0.8%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$5,178,346.79	15.55%	0	\$0.00	NA	0	\$0
Total		161	\$33,265,420.13	100%	0	\$0.00		0	\$0
31417AWU9	CASHCALL, INC.	1	\$150,700.00	1.39%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$282,250.00	2.61%	0	\$0.00	NA	0	\$0
	FAIRWINDS CREDIT UNION	1	\$227,500.00	2.1%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$288,850.00	2.67%	0	\$0.00	NA	0	\$0
	FREMONT BANK	1	\$132,800.00	1.23%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	5	\$1,048,399.41	9.69%	0	\$0.00	NA	0	\$0

	LYONS MORTGAGE SERVICES, INC.	1	\$157,000.00	1.45%	0	\$0.00	NA	0	\$0
	MAGNA BANK	1	\$222,600.00	2.06%	0	\$0.00	NA	0	\$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$327,000.00	3.02%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	5	\$1,172,604.05	10.83%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$637,170.64	5.89%	0	\$0.00	NA	0	\$0
	NEW PENN FINANCIAL, LLC	1	\$152,850.00	1.41%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$119,500.00	1.1%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC	1	\$247,000.00	2.28%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$206,250.00	1.91%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$522,400.00	4.83%	0	\$0.00	NA	0	\$0
	REGIONS BANK	2	\$447,223.24	4.13%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	1	\$252,500.00	2.33%	0	\$0.00	NA	0	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$379,400.00	3.5%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$284,000.00	2.62%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	1	\$161,606.35	1.49%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY INC.	1	\$245,250.00	2.27%	0	\$0.00	NA	0	\$0
	TALMER BANK & TRUST	3	\$531,100.00	4.91%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	3	\$513,423.43	4.74%	0	\$0.00	NA	0	\$0
	TWINSTAR CREDIT UNION	1	\$275,000.00	2.54%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$212,500.00	1.96%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,627,881.81	15.04%	0	\$0.00	NA	0	\$0
Total		49	\$10,824,758.93	100%	0	\$0.00		0	\$0

31417AWV7	ABBEVILLE BUILDING AND LOAN, SSB	1	\$137,000.00	0.25%	0	\$0.00	NA	0	\$0
	ALABAMA ONE CREDIT UNION	1	\$88,000.00	0.16%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	4	\$571,364.32	1.05%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP, INC.	1	\$350,774.83	0.64%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	1	\$108,000.00	0.2%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	3	\$266,800.00	0.49%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$650,711.97	1.19%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$454,000.00	0.83%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL SAVINGS BANK	1	\$172,350.00	0.32%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	2	\$396,000.00	0.73%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$271,097.50	0.5%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	7	\$1,121,850.00	2.06%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	2	\$364,800.00	0.67%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	3	\$597,528.78	1.09%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	3	\$346,382.00	0.63%	0	\$0.00	NA	0	\$0
	BANK OF WASHINGTON	1	\$184,500.00	0.34%	0	\$0.00	NA	0	\$0
	BANKNEWPORT	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	4	\$949,408.03	1.74%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	3	\$592,000.00	1.08%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	22	\$5,412,100.00	9.92%	0	\$0.00	NA	0	\$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$234,000.00	0.43%	0	\$0.00	NA	0	\$0
	CENTRAL SAVINGS BANK	2	\$288,800.00	0.53%	0	\$0.00	NA	0	\$0
	CITIZENS COMMUNITY BANK	1	\$79,865.10	0.15%	0	\$0.00	NA	0	\$0
		1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$0

	CITIZENS FIRST NATIONAL BANK							
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$241,000.00	0.44%	0	\$0.00	NA	\$0
	COMMUNITY SAVINGS BANK	1	\$50,000.00	0.09%	0	\$0.00	NA	\$0
	DUPACO COMMUNITY CREDIT UNION	1	\$173,000.00	0.32%	0	\$0.00	NA	\$0
	EASTWOOD BANK	1	\$135,000.00	0.25%	0	\$0.00	NA	\$0
	ELEVATIONS CU	1	\$417,000.00	0.76%	0	\$0.00	NA	\$0
	ENT FEDERAL CREDIT UNION	5	\$838,644.00	1.54%	0	\$0.00	NA	\$0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$323,000.00	0.59%	0	\$0.00	NA	\$0
	FARMERS BANK & TRUST, N.A.	1	\$326,000.00	0.6%	0	\$0.00	NA	\$0
	FIDELITY CO-OPERATIVE BANK	3	\$647,162.07	1.19%	0	\$0.00	NA	\$0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$116,000.00	0.21%	0	\$0.00	NA	\$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$169,000.00	0.31%	0	\$0.00	NA	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$184,000.00	0.34%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$325,000.00	0.6%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$286,000.00	0.52%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	2	\$435,300.00	0.8%	0	\$0.00	NA	\$0
	FIRST MERIT MORTGAGE CORPORATION	20	\$2,577,135.95	4.72%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK ALASKA	3	\$643,496.97	1.18%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	3	\$601,715.56	1.1%	0	\$0.00	NA	\$0

	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,383,350.00	2.53%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	1	\$99,711.71	0.18%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	2	\$403,584.85	0.74%	0	\$0.00	NA	0	\$0
	FRANDSEN BANK & TRUST	1	\$261,000.00	0.48%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	1	\$301,730.00	0.55%	0	\$0.00	NA	0	\$0
	HAWAII NATIONAL BANK	1	\$233,325.39	0.43%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	2	\$393,700.00	0.72%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	1	\$107,000.00	0.2%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$111,000.00	0.2%	0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	1	\$289,000.00	0.53%	0	\$0.00	NA	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$171,500.00	0.31%	0	\$0.00	NA	0	\$0
	ILLINI BANK	2	\$370,000.00	0.68%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	1	\$141,840.00	0.26%	0	\$0.00	NA	0	\$0
	ISLAND FEDERAL CREDIT UNION	2	\$545,000.00	1%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	1	\$255,000.00	0.47%	0	\$0.00	NA	0	\$0
	LOCKHEED FEDERAL CREDIT UNION	1	\$283,800.23	0.52%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,165,555.84	2.14%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$385,000.00	0.71%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$125,000.00	0.23%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	1	\$107,250.00	0.2%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	1	\$200,000.00	0.37%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	1	\$158,000.00	0.29%	0	\$0.00	NA	0	\$0

	NAPUS FEDERAL CREDIT UNION	2	\$283,243.15	0.52%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$163,000.00	0.3%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	1	\$208,000.00	0.38%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	19	\$5,963,130.36	10.93%	0	\$0.00	NA	0	\$0
	OAK BANK	1	\$239,350.00	0.44%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	2	\$443,000.00	0.81%	0	\$0.00	NA	0	\$0
	PACIFIC COMMUNITY CREDIT UNION	1	\$222,000.00	0.41%	0	\$0.00	NA	0	\$0
	PARK BANK	1	\$129,000.00	0.24%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$180,000.00	0.33%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	19	\$3,724,376.80	6.82%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	3	\$501,422.47	0.92%	0	\$0.00	NA	0	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$135,500.00	0.25%	0	\$0.00	NA	0	\$0
	PRIMEBANK	1	\$209,700.00	0.38%	0	\$0.00	NA	0	\$0
	PROGRESSIVE SAVINGS BANK FSB	1	\$122,176.30	0.22%	0	\$0.00	NA	0	\$0
	RIDDELL NATIONAL BANK	1	\$105,000.00	0.19%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$268,000.00	0.49%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	2	\$159,358.75	0.29%	0	\$0.00	NA	0	\$0
	SIUSLAW BANK	1	\$250,000.00	0.46%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	2	\$165,500.00	0.3%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$272,000.00	0.5%	0	\$0.00	NA	0	\$0
	SPC CREDIT UNION	1	\$158,950.00	0.29%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	9	\$1,851,400.00	3.39%	0	\$0.00	NA	0	\$0

	SUPERIOR FEDERAL CREDIT UNION	2	\$195,822.50	0.36%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	1	\$225,756.30	0.41%	0	\$0.00	NA	0	\$0
	TAYLOR COUNTY BANK	1	\$87,180.05	0.16%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$95,000.00	0.17%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$70,800.00	0.13%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$250,000.00	0.46%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$84,800.00	0.16%	0	\$0.00	NA	0	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$180,000.00	0.33%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$112,000.00	0.21%	0	\$0.00	NA	0	\$0
	VISIONS FEDERAL CREDIT UNION	1	\$98,000.00	0.18%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$758,000.00	1.39%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$105,000.00	0.19%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	1	\$84,500.00	0.15%	0	\$0.00	NA	0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	6	\$990,857.35	1.82%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$301,600.00	0.55%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$5,283,377.23	9.66%	0	\$0.00	NA	0	\$0
Total		290	\$54,573,936.36	100%	0	\$0.00		0	\$0
31417AWW5	AMERICAN BANK	1	\$95,444.77	0.38%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$224,000.00	0.89%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$149,000.00	0.59%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	4	\$690,169.44	2.74%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	1	\$235,256.85	0.93%	0	\$0.00	NA	0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$472,500.00	1.87%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	1	\$210,345.00	0.83%	0	\$0.00	NA	0	\$0

	BAXTER CREDIT UNION	1	\$212,900.00	0.84%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$165,000.00	0.65%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0
	BUSEY BANK	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$406,500.00	1.61%	0	\$0.00	NA	0	\$0
	CBC FEDERAL CREDIT UNION	1	\$324,800.00	1.29%	0	\$0.00	NA	0	\$0
	CENTRAL MINNESOTA CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	4	\$590,100.00	2.34%	0	\$0.00	NA	0	\$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$240,000.00	0.95%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$188,000.00	0.75%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$200,000.00	0.79%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	1	\$68,000.00	0.27%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$184,000.00	0.73%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$195,000.00	0.77%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	2	\$648,000.00	2.57%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	1	\$115,835.00	0.46%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	1	\$138,000.00	0.55%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$277,000.00	1.1%	0	\$0.00	NA	0	\$0

	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$56,000.00	0.22%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$192,500.00	0.76%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$55,000.00	0.22%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$207,000.00	0.82%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$132,000.00	0.52%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL, LLC	1	\$169,750.00	0.67%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	3	\$767,137.00	3.04%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$133,500.00	0.53%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	5	\$819,660.00	3.25%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$350,000.00	1.39%	0	\$0.00	NA	0	\$0
	FLORIDA CREDIT UNION	1	\$83,000.00	0.33%	0	\$0.00	NA	0	\$0
	FORWARD FINANCIAL BANK SSB	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	7	\$1,467,650.00	5.82%	0	\$0.00	NA	0	\$0
	GMFS, LLC	2	\$449,000.00	1.78%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	1	\$162,000.00	0.64%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$72,600.00	0.29%	0	\$0.00	NA	0	\$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$123,657.15	0.49%	0	\$0.00	NA	0	\$0

	IDAHO CENTRAL CREDIT UNION	1	\$115,000.00	0.46%	0	\$0.00	NA	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$195,000.00	0.77%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	1	\$117,410.00	0.47%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	2	\$382,000.00	1.52%	0	\$0.00	NA	0	\$0
	L&N FEDERAL CREDIT UNION	3	\$350,247.47	1.39%	0	\$0.00	NA	0	\$0
	LA SALLE STATE BANK	1	\$218,000.00	0.87%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	1	\$58,836.87	0.23%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	4	\$1,373,000.00	5.45%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	1	\$178,500.00	0.71%	0	\$0.00	NA	0	\$0
	MARINE BANK	1	\$83,139.58	0.33%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	1	\$365,000.00	1.45%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$73,595.94	0.29%	0	\$0.00	NA	0	\$0
	MIDLAND STATES BANK	1	\$86,400.00	0.34%	0	\$0.00	NA	0	\$0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$71,700.00	0.28%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	2	\$554,000.00	2.2%	0	\$0.00	NA	0	\$0
	NRL FEDERAL CREDIT UNION	1	\$162,800.00	0.65%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	1	\$398,000.00	1.58%	0	\$0.00	NA	0	\$0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$156,000.00	0.62%	0	\$0.00	NA	0	\$0
		1	\$300,000.00	1.19%	0	\$0.00	NA	0	\$0

	PATELCO CREDIT UNION							
	PENTAGON FEDERAL CREDIT UNION	3	\$635,099.03	2.52%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	1	\$274,000.00	1.09%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$89,350.00	0.35%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$114,000.00	0.45%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$125,590.00	0.5%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$208,500.00	0.83%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$319,000.00	1.27%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$411,550.00	1.63%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$43,718.47	0.17%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$209,900.00	0.83%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$196,000.00	0.78%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$70,500.00	0.28%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$194,750.00	0.77%	0	\$0.00	NA	0
	Unavailable	29	\$5,046,171.67	20.04%	0	\$0.00	NA	0
Total		138	\$25,202,064.24	100%	0	\$0.00		0
31417AWX3	ABBEVILLE BUILDING AND LOAN, SSB	3	\$586,439.22	0.58%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$416,000.00	0.41%	0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	1	\$191,200.00	0.19%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	5	\$728,850.74	0.72%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$46,550.00	0.05%	0	\$0.00	NA	0
		3	\$298,700.00	0.3%	0	\$0.00	NA	0

	ALTRA FEDERAL CREDIT UNION							
	AMEGY MORTGAGE	2	\$333,700.00	0.33%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$271,118.44	0.27%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$75,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$317,000.00	0.31%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$131,950.00	0.13%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$125,685.00	0.12%	0	\$0.00	NA	0
	ANCHORBANK FSB	7	\$862,200.00	0.86%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$158,500.00	0.16%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	27	\$4,065,717.13	4.04%	0	\$0.00	NA	0
	AUBURNBANK	3	\$604,000.00	0.6%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$89,250.00	0.09%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	3	\$426,558.00	0.42%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$128,800.00	0.13%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$314,000.00	0.31%	0	\$0.00	NA	0
	BANNER BANK	1	\$380,000.00	0.38%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	6	\$854,300.00	0.85%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$591,400.00	0.59%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$85,500.00	0.08%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,400,800.00	1.39%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$270,000.00	0.27%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$320,600.00	0.32%	0	\$0.00	NA	0

	BOEING EMPLOYEES CREDIT UNION	2	\$489,100.00	0.49%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$347,000.00	0.34%	0	\$0.00	NA	0	\$0
	BUSEY BANK	1	\$193,471.06	0.19%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$960,000.00	0.95%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$391,000.00	0.39%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	1	\$286,000.00	0.28%	0	\$0.00	NA	0	\$0
	CENTRAL BANK ILLINOIS	1	\$130,400.00	0.13%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	9	\$1,459,230.86	1.45%	0	\$0.00	NA	0	\$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$332,500.00	0.33%	0	\$0.00	NA	0	\$0
	CENTRAL SAVINGS BANK	1	\$98,193.18	0.1%	0	\$0.00	NA	0	\$0
	CENTREBANK	1	\$93,697.25	0.09%	0	\$0.00	NA	0	\$0
	CENTRIS FEDERAL CREDIT UNION	2	\$182,900.00	0.18%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	2	\$185,150.00	0.18%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	3	\$577,500.00	0.57%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$159,500.00	0.16%	0	\$0.00	NA	0	\$0
	CITIZENS FINANCIAL BANK	1	\$41,000.00	0.04%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	3	\$382,460.00	0.38%	0	\$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	1	\$97,729.03	0.1%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	5	\$849,534.38	0.84%	0	\$0.00	NA	0	\$0
	COLE TAYLOR BANK	3	\$548,100.00	0.54%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$70,482.37	0.07%	0	\$0.00	NA	0	\$0
	COMMODORE BANK	1	\$138,000.00	0.14%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	2	\$152,800.00	0.15%	0	\$0.00	NA	0	\$0
		2	\$418,800.00	0.42%	0	\$0.00	NA	0	\$0

	CONSUMERS COOPERATIVE CREDIT UNION							
	CORTRUST BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	\$0
	COVANTAGE CREDIT UNION	1	\$59,000.00	0.06%	0	\$0.00	NA	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$200,000.00	0.2%	0	\$0.00	NA	\$0
	DEAN COOPERATIVE BANK	1	\$252,000.00	0.25%	0	\$0.00	NA	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$93,200.00	0.09%	0	\$0.00	NA	\$0
	DORT FEDERAL CREDIT UNION	1	\$138,000.00	0.14%	0	\$0.00	NA	\$0
	DUBUQUE BANK AND TRUST COMPANY	5	\$599,835.00	0.6%	0	\$0.00	NA	\$0
	DUPACO COMMUNITY CREDIT UNION	3	\$466,100.00	0.46%	0	\$0.00	NA	\$0
	ENT FEDERAL CREDIT UNION	3	\$560,002.00	0.56%	0	\$0.00	NA	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$417,000.00	0.41%	0	\$0.00	NA	\$0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$200,000.00	0.2%	0	\$0.00	NA	\$0
	FARMERS BANK & TRUST, N.A.	3	\$740,600.00	0.74%	0	\$0.00	NA	\$0
	FIDELITY BANK MORTGAGE	1	\$178,000.00	0.18%	0	\$0.00	NA	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$187,000.00	0.19%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$194,150.00	0.19%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK NA	5	\$900,000.00	0.89%	0	\$0.00	NA	\$0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	3	\$570,576.56	0.57%	0	\$0.00	NA	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$150,750.00	0.15%	0	\$0.00	NA	\$0

	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$122,473.60	0.12%	0	\$0.00	NA	0	\$0
	FIRST COUNTY BANK	1	\$239,336.41	0.24%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$205,300.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$288,500.00	0.29%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL, LLC	3	\$438,000.00	0.43%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	7	\$1,135,300.00	1.13%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	4	\$454,221.69	0.45%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$197,500.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF CARMI	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$358,500.00	0.36%	0	\$0.00	NA	0	\$0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$685,587.00	0.68%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	13	\$2,567,609.58	2.55%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,154,000.00	1.15%	0	\$0.00	NA	0	\$0
	FRANDSEN BANK & TRUST	1	\$308,500.00	0.31%	0	\$0.00	NA	0	\$0
	FRANKENMUTH CREDIT UNION	1	\$131,200.00	0.13%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	16	\$3,210,900.00	3.19%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0
	GESA CREDIT UNION	1	\$286,150.00	0.28%	0	\$0.00	NA	0	\$0
	GMFS, LLC	2	\$451,500.00	0.45%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	3	\$449,709.24	0.45%	0	\$0.00	NA	0	\$0

	GUARDIAN MORTGAGE COMPANY INC.	2	\$300,681.61	0.3%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	1	\$257,700.00	0.26%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	1	\$41,710.00	0.04%	0	\$0.00	NA	0	\$0
	HIWAY FEDERAL CREDIT UNION	1	\$271,237.34	0.27%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	1	\$123,000.00	0.12%	0	\$0.00	NA	0	\$0
	HOMETOWN BANK	2	\$355,000.00	0.35%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	1	\$410,000.00	0.41%	0	\$0.00	NA	0	\$0
	HOOSAC BANK	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$224,741.30	0.22%	0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	1	\$165,400.00	0.16%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$140,650.00	0.14%	0	\$0.00	NA	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$233,950.00	0.23%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	1	\$72,610.00	0.07%	0	\$0.00	NA	0	\$0
	INVESTORS BANK	3	\$654,000.00	0.65%	0	\$0.00	NA	0	\$0
	INVESTORS SAVINGS BANK	1	\$193,000.00	0.19%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$58,200.00	0.06%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$215,000.00	0.21%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	3	\$511,078.35	0.51%	0	\$0.00	NA	0	\$0
	L&N FEDERAL CREDIT UNION	2	\$216,700.00	0.22%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$405,400.00	0.4%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	3	\$547,886.97	0.54%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	12	\$3,916,850.00	3.89%	0	\$0.00	NA	0	\$0

	LEADER MORTGAGE COMPANY INC.	1	\$228,750.00	0.23%	0	\$0.00	NA	0	\$0
	LIFESTORE BANK	1	\$42,700.00	0.04%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$80,960.00	0.08%	0	\$0.00	NA	0	\$0
	MAGNA BANK	1	\$136,800.00	0.14%	0	\$0.00	NA	0	\$0
	MARINE BANK	5	\$573,045.37	0.57%	0	\$0.00	NA	0	\$0
	MARSHALL COMMUNITY CREDIT UNION	1	\$367,000.00	0.36%	0	\$0.00	NA	0	\$0
	MAX CREDIT UNION	3	\$331,500.00	0.33%	0	\$0.00	NA	0	\$0
	MAYFLOWER COOPERATIVE BANK	1	\$164,135.00	0.16%	0	\$0.00	NA	0	\$0
	MEMBER HOME LOAN, L.L.C.	2	\$376,713.72	0.37%	0	\$0.00	NA	0	\$0
	MERCANTILE BANK	1	\$72,000.00	0.07%	0	\$0.00	NA	0	\$0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	\$550,500.00	0.55%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0
	METRO CREDIT UNION	1	\$267,000.00	0.26%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$312,000.00	0.31%	0	\$0.00	NA	0	\$0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$69,600.00	0.07%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	4	\$850,900.00	0.84%	0	\$0.00	NA	0	\$0
	MILFORD BANK, THE	2	\$525,000.00	0.52%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	2	\$617,900.00	0.61%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	2	\$256,600.00	0.25%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	1	\$238,200.00	0.24%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	1	\$176,000.00	0.17%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF OHIO	1	\$94,500.00	0.09%	0	\$0.00	NA	0	\$0
		2	\$283,500.00	0.28%	0	\$0.00	NA	0	\$0

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC							
	NEW PENN FINANCIAL, LLC	1	\$206,419.60	0.2%	0	\$0.00	NA	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$235,000.00	0.23%	0	\$0.00	NA	\$0
	NORTHWESTERN MORTGAGE COMPANY	3	\$397,100.00	0.39%	0	\$0.00	NA	\$0
	NUMERICA CREDIT UNION	1	\$52,000.00	0.05%	0	\$0.00	NA	\$0
	OCEANFIRST BANK	1	\$218,500.00	0.22%	0	\$0.00	NA	\$0
	ORIENTAL BANK AND TRUST	1	\$376,900.76	0.37%	0	\$0.00	NA	\$0
	ORNL FEDERAL CREDIT UNION	1	\$106,400.00	0.11%	0	\$0.00	NA	\$0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$260,000.00	0.26%	0	\$0.00	NA	\$0
	PAPER CITY SAVINGS ASSOCIATION	1	\$108,300.00	0.11%	0	\$0.00	NA	\$0
	PARTNERS FEDERAL CREDIT UNION	1	\$292,000.00	0.29%	0	\$0.00	NA	\$0
	PATELCO CREDIT UNION	1	\$367,000.00	0.36%	0	\$0.00	NA	\$0
	PENTAGON FEDERAL CREDIT UNION	6	\$1,527,532.17	1.52%	0	\$0.00	NA	\$0
	PEOPLES BANK	1	\$385,472.38	0.38%	0	\$0.00	NA	\$0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$106,000.00	0.11%	0	\$0.00	NA	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$121,900.00	0.12%	0	\$0.00	NA	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$125,500.00	0.12%	0	\$0.00	NA	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$940,300.00	0.93%	0	\$0.00	NA	\$0
	PIONEER CREDIT UNION	1	\$82,160.00	0.08%	0	\$0.00	NA	\$0
	PLATINUM HOME MORTGAGE	2	\$253,098.55	0.25%	0	\$0.00	NA	\$0
		4	\$863,500.00	0.86%	0	\$0.00	NA	\$0

	POLICE AND FIRE FEDERAL CREDIT UNION							
	PORT WASHINGTON STATE BANK	1	\$157,000.00	0.16%	0	\$0.00	NA	\$0
	PRAIRIE STATE BANK & TRUST	2	\$115,790.18	0.11%	0	\$0.00	NA	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$56,350.00	0.06%	0	\$0.00	NA	\$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$112,000.00	0.11%	0	\$0.00	NA	\$0
	PURDUE FEDERAL CREDIT UNION	1	\$273,100.00	0.27%	0	\$0.00	NA	\$0
	QUALSTAR CREDIT UNION	1	\$240,000.00	0.24%	0	\$0.00	NA	\$0
	QUORUM FEDERAL CREDIT UNION	1	\$293,000.00	0.29%	0	\$0.00	NA	\$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$128,640.00	0.13%	0	\$0.00	NA	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$50,000.00	0.05%	0	\$0.00	NA	\$0
	RIVER VALLEY BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	\$0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$360,000.00	0.36%	0	\$0.00	NA	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$206,338.00	0.2%	0	\$0.00	NA	\$0
	ROLLSTONE BANK & TRUST	1	\$300,000.00	0.3%	0	\$0.00	NA	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$767,846.00	0.76%	0	\$0.00	NA	\$0
	ROYAL CREDIT UNION	4	\$475,839.89	0.47%	0	\$0.00	NA	\$0
	S&T BANK	5	\$854,368.20	0.85%	0	\$0.00	NA	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$279,000.00	0.28%	0	\$0.00	NA	\$0
	SAFE CREDIT UNION	1	\$79,000.00	0.08%	0	\$0.00	NA	\$0
	SAN DIEGO COUNTY CREDIT UNION	2	\$615,201.13	0.61%	0	\$0.00	NA	\$0
		1	\$216,000.00	0.21%	0	\$0.00	NA	\$0

	SAN FRANCISCO FIRE CREDIT UNION							
	SEASONS FEDERAL CREDIT UNION	1	\$139,500.00	0.14%	0	\$0.00	NA	\$0
	SIUSLAW BANK	1	\$121,000.00	0.12%	0	\$0.00	NA	\$0
	SOMERSET TRUST COMPANY	1	\$110,702.00	0.11%	0	\$0.00	NA	\$0
	SOUND COMMUNITY BANK	1	\$98,000.00	0.1%	0	\$0.00	NA	\$0
	SPENCER SAVINGS BANK	1	\$256,000.00	0.25%	0	\$0.00	NA	\$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$363,000.00	0.36%	0	\$0.00	NA	\$0
	ST. MARYS BANK	1	\$101,000.00	0.1%	0	\$0.00	NA	\$0
	STANDARD MORTGAGE CORPORATION	1	\$168,500.00	0.17%	0	\$0.00	NA	\$0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$146,600.00	0.15%	0	\$0.00	NA	\$0
	STATE BANK OF LINCOLN	2	\$208,650.00	0.21%	0	\$0.00	NA	\$0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$170,000.00	0.17%	0	\$0.00	NA	\$0
	STEARNS LENDING, INC.	1	\$182,000.00	0.18%	0	\$0.00	NA	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$181,000.00	0.18%	0	\$0.00	NA	\$0
	SUMMIT CREDIT UNION	5	\$1,119,915.00	1.11%	0	\$0.00	NA	\$0
	SUPERIOR FEDERAL CREDIT UNION	3	\$311,383.17	0.31%	0	\$0.00	NA	\$0
	SUTTON BANK	1	\$63,168.97	0.06%	0	\$0.00	NA	\$0
	TALMER BANK & TRUST	1	\$172,000.00	0.17%	0	\$0.00	NA	\$0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$266,400.00	0.26%	0	\$0.00	NA	\$0
	TOWER FEDERAL CREDIT UNION	2	\$613,123.00	0.61%	0	\$0.00	NA	\$0
	TRAVERSE CITY STATE BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	\$0
	TRUMARK FINANCIAL CREDIT	3	\$751,500.00	0.75%	0	\$0.00	NA	\$0

	UNION								
	ULSTER SAVINGS BANK	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$136,500.00	0.14%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$152,676.62	0.15%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	1	\$231,000.00	0.23%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	2	\$257,200.00	0.26%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$159,250.00	0.16%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$177,500.00	0.18%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	5	\$864,000.00	0.86%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	2	\$291,245.00	0.29%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	2	\$547,091.54	0.54%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$454,060.00	0.45%	0	\$0.00	NA	0	\$0
	Unavailable	106	\$20,146,402.34	19.98%	0	\$0.00	NA	0	\$0
Total		555	\$100,759,891.90	100%	0	\$0.00		0	\$0
31417AWY1	ALASKA USA FEDERAL CREDIT UNION	1	\$249,318.38	0.5%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	3	\$361,847.38	0.72%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$125,400.00	0.25%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$266,250.00	0.53%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$546,559.00	1.09%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	1	\$212,300.00	0.42%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$325,700.00	0.65%	0	\$0.00	NA	0	\$0

	AMERIFIRST FINANCIAL CORPORATION	1	\$63,500.00	0.13%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	9	\$1,530,600.00	3.05%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	13	\$2,052,697.47	4.1%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$128,700.00	0.26%	0	\$0.00	NA	0	\$0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$117,600.00	0.23%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	3	\$660,500.00	1.32%	0	\$0.00	NA	0	\$0
	BANK OF WASHINGTON	1	\$136,300.00	0.27%	0	\$0.00	NA	0	\$0
	BANKNEWPORT	1	\$177,000.00	0.35%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,166,250.00	2.33%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$201,456.33	0.4%	0	\$0.00	NA	0	\$0
	BUSEY BANK	1	\$91,716.25	0.18%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	6	\$1,008,749.43	2.01%	0	\$0.00	NA	0	\$0
	CENTRIS FEDERAL CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	1	\$50,050.00	0.1%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$133,000.00	0.27%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$223,250.00	0.45%	0	\$0.00	NA	0	\$0
	COMMODORE BANK	1	\$93,000.00	0.19%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE COMPANY	1	\$398,000.00	0.79%	0	\$0.00	NA	0	\$0
	COVANTAGE CREDIT UNION	2	\$273,000.00	0.54%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$168,900.00	0.34%	0	\$0.00	NA	0	\$0
	CUMBERLAND SECURITY BANK	2	\$258,900.00	0.52%	0	\$0.00	NA	0	\$0
		1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0

	DUPACO COMMUNITY CREDIT UNION							
	DUPAGE CREDIT UNION	3	\$639,095.00	1.28%	0	\$0.00	NA	\$0
	EMPOWER FEDERAL CREDIT UNION	3	\$254,750.00	0.51%	0	\$0.00	NA	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$201,850.00	0.4%	0	\$0.00	NA	\$0
	FAA CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	\$0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$245,000.00	0.49%	0	\$0.00	NA	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$93,000.00	0.19%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$462,836.41	0.92%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK NA	1	\$400,000.00	0.8%	0	\$0.00	NA	\$0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$189,000.00	0.38%	0	\$0.00	NA	\$0
	FIRST FEDERAL BANK OF OHIO	1	\$125,000.00	0.25%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS BANK	3	\$357,500.00	0.71%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$198,000.00	0.4%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	3	\$432,800.00	0.86%	0	\$0.00	NA	\$0
	FIRST MERIT MORTGAGE CORPORATION	2	\$437,435.00	0.87%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$92,000.00	0.18%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF HARTFORD	1	\$219,500.00	0.44%	0	\$0.00	NA	\$0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$660,700.00	1.32%	0	\$0.00	NA	\$0

	FIRST PLACE BANK	5	\$493,100.00	0.98%	0	\$0.00	NA	0	\$0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$871,200.00	1.74%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK	1	\$113,600.00	0.23%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
	FORWARD FINANCIAL BANK SSB	1	\$125,500.00	0.25%	0	\$0.00	NA	0	\$0
	FRANKENMUTH CREDIT UNION	1	\$162,500.00	0.32%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	4	\$934,250.00	1.86%	0	\$0.00	NA	0	\$0
	GESA CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0
	GREAT LAKES CREDIT UNION	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0
	GREAT MIDWEST BANK SSB	1	\$100,807.68	0.2%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	1	\$139,000.00	0.28%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$91,700.00	0.18%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$400,000.00	0.8%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$89,212.04	0.18%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	3	\$318,689.00	0.64%	0	\$0.00	NA	0	\$0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$87,500.00	0.17%	0	\$0.00	NA	0	\$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$78,582.12	0.16%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	2	\$238,300.00	0.48%	0	\$0.00	NA	0	\$0
	IH MISSISSIPPI VALLEY CREDIT	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0

	UNION							
	ILLINOIS NATIONAL BANK	1	\$194,200.00	0.39%	0	\$0.00	NA	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$73,700.00	0.15%	0	\$0.00	NA	\$0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$443,500.00	0.88%	0	\$0.00	NA	\$0
	JUSTICE FEDERAL CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	\$0
	L&N FEDERAL CREDIT UNION	1	\$52,200.00	0.1%	0	\$0.00	NA	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$133,200.00	0.27%	0	\$0.00	NA	\$0
	LANDMARK CREDIT UNION	1	\$260,000.00	0.52%	0	\$0.00	NA	\$0
	LEADER BANK, N.A.	3	\$774,000.00	1.54%	0	\$0.00	NA	\$0
	MARINE BANK	1	\$72,149.69	0.14%	0	\$0.00	NA	\$0
	MERCANTILE BANK	2	\$146,785.31	0.29%	0	\$0.00	NA	\$0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00	NA	\$0
	MIDLAND STATES BANK	1	\$101,000.00	0.2%	0	\$0.00	NA	\$0
	MISSION FEDERAL CREDIT UNION	2	\$565,185.95	1.13%	0	\$0.00	NA	\$0
	MISSOULA FEDERAL CREDIT UNION	1	\$348,000.00	0.69%	0	\$0.00	NA	\$0
	MONSON SAVINGS BANK	2	\$453,000.00	0.9%	0	\$0.00	NA	\$0
	MORTGAGE AMERICA, INC.	1	\$153,000.00	0.31%	0	\$0.00	NA	\$0
	MORTGAGE CENTER, LLC	2	\$241,000.00	0.48%	0	\$0.00	NA	\$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$247,000.00	0.49%	0	\$0.00	NA	\$0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$105,000.00	0.21%	0	\$0.00	NA	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$346,000.00	0.69%	0	\$0.00	NA	\$0
		1	\$177,500.00	0.35%	0	\$0.00	NA	\$0

	NORTHWEST FEDERAL CREDIT UNION							
	NORTHWESTERN MORTGAGE COMPANY	1	\$103,100.00	0.21%	0	\$0.00	NA	\$0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$201,500.00	0.4%	0	\$0.00	NA	\$0
	NUMERICA CREDIT UNION	1	\$188,125.00	0.38%	0	\$0.00	NA	\$0
	OAK BANK	1	\$400,000.00	0.8%	0	\$0.00	NA	\$0
	OCEANFIRST BANK	3	\$502,000.00	1%	0	\$0.00	NA	\$0
	OREGONIANS FEDERAL CREDIT UNION	1	\$166,000.00	0.33%	0	\$0.00	NA	\$0
	ORIENTAL BANK AND TRUST	1	\$160,000.00	0.32%	0	\$0.00	NA	\$0
	PAPER CITY SAVINGS ASSOCIATION	1	\$79,500.00	0.16%	0	\$0.00	NA	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$588,000.00	1.17%	0	\$0.00	NA	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$472,750.00	0.94%	0	\$0.00	NA	\$0
	PORT WASHINGTON STATE BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	\$0
	PURDUE FEDERAL CREDIT UNION	2	\$238,000.00	0.47%	0	\$0.00	NA	\$0
	QUALSTAR CREDIT UNION	1	\$321,000.00	0.64%	0	\$0.00	NA	\$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$38,000.00	0.08%	0	\$0.00	NA	\$0
	RIVER VALLEY BANK	1	\$80,750.00	0.16%	0	\$0.00	NA	\$0
	RIVERHILLS BANK	1	\$250,000.00	0.5%	0	\$0.00	NA	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$258,500.00	0.52%	0	\$0.00	NA	\$0
	ROXBORO SAVINGS BANK SSB	1	\$210,000.00	0.42%	0	\$0.00	NA	\$0
	ROYAL CREDIT UNION	1	\$225,000.00	0.45%	0	\$0.00	NA	\$0
	S&T BANK	1	\$115,300.00	0.23%	0	\$0.00	NA	\$0

	SCHMIDT MORTGAGE COMPANY	1	\$199,239.79	0.4%	0	\$0.00	NA	0	\$0
	SIUSLAW BANK	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$121,000.00	0.24%	0	\$0.00	NA	0	\$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$152,500.00	0.3%	0	\$0.00	NA	0	\$0
	STATE BANK OF NEW PRAGUE	1	\$87,670.00	0.17%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$415,500.00	0.83%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$369,000.00	0.74%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	3	\$456,625.00	0.91%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$74,750.00	0.15%	0	\$0.00	NA	0	\$0
	THE CITIZENS BANKING COMPANY	1	\$69,000.00	0.14%	0	\$0.00	NA	0	\$0
	THE PARK BANK	3	\$558,750.00	1.11%	0	\$0.00	NA	0	\$0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$208,289.23	0.42%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$206,800.00	0.41%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$194,900.00	0.39%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANK OF QUINCY	1	\$312,000.00	0.62%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	1	\$113,598.14	0.23%	0	\$0.00	NA	0	\$0

	UNIVEST BANK AND TRUST CO.	1	\$196,000.00	0.39%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$318,130.25	0.63%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$224,300.00	0.45%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$142,800.00	0.28%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	3	\$479,000.00	0.96%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	3	\$548,000.00	1.09%	0	\$0.00	NA	0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$11,043,763.57	22.03%	0	\$0.00	NA	0	\$0
Total		296	\$50,117,513.42	100%	0	\$0.00		0	\$0
31417AWZ8	ABACUS FEDERAL SAVINGS BANK	1	\$232,000.00	0.15%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$236,000.00	0.15%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$342,500.00	0.22%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$98,427.10	0.06%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$167,200.00	0.11%	0	\$0.00	NA	0	\$0
	ALLIANCE BANK	1	\$142,000.00	0.09%	0	\$0.00	NA	0	\$0
	ALPENA ALCONA AREA CREDIT UNION	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	5	\$634,380.84	0.41%	0	\$0.00	NA	0	\$0
	ALTAONE FEDERAL CREDIT UNION	1	\$73,850.00	0.05%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	11	\$1,915,100.00	1.24%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$508,651.00	0.33%	0	\$0.00	NA	0	\$0
	AMERICAHOMEKEY, INC	1	\$408,118.44	0.26%	0	\$0.00	NA	0	\$0

	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$129,715.00	0.08%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	1	\$182,400.00	0.12%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$356,800.00	0.23%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$316,500.00	0.21%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	12	\$2,203,637.58	1.43%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$781,282.95	0.51%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$273,000.00	0.18%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	28	\$4,531,146.04	2.94%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	2	\$457,737.34	0.3%	0	\$0.00	NA	0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$231,136.00	0.15%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$268,000.00	0.17%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	2	\$450,000.00	0.29%	0	\$0.00	NA	0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$149,585.26	0.1%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	4	\$725,202.23	0.47%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	2	\$226,800.00	0.15%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$243,000.00	0.16%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	2	\$216,725.00	0.14%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$157,274.74	0.1%	0	\$0.00	NA	0	\$0
	BANK OF WASHINGTON	2	\$194,050.00	0.13%	0	\$0.00	NA	0	\$0
	BANKNEWPORT	4	\$949,000.00	0.61%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	6	\$1,425,400.00	0.92%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	2	\$298,700.00	0.19%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS	1	\$228,000.00	0.15%	0	\$0.00	NA	0	\$0

	BANK							
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,053,450.00	0.68%	0	\$0.00	NA	\$0
	BLACKHAWK BANK	2	\$285,000.00	0.18%	0	\$0.00	NA	\$0
	BOEING EMPLOYEES CREDIT UNION	2	\$176,427.03	0.11%	0	\$0.00	NA	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$356,500.00	0.23%	0	\$0.00	NA	\$0
	BUSEY BANK	2	\$230,380.36	0.15%	0	\$0.00	NA	\$0
	CAMBRIDGE SAVINGS BANK	1	\$445,500.00	0.29%	0	\$0.00	NA	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,343,000.00	0.87%	0	\$0.00	NA	\$0
	CAPITAL CREDIT UNION	1	\$102,000.00	0.07%	0	\$0.00	NA	\$0
	CARDINAL COMMUNITY CREDIT UNION	1	\$59,200.00	0.04%	0	\$0.00	NA	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$231,350.00	0.15%	0	\$0.00	NA	\$0
	CARROLLTON BANK	2	\$350,500.00	0.23%	0	\$0.00	NA	\$0
	CASHCALL, INC.	1	\$262,000.00	0.17%	0	\$0.00	NA	\$0
	CENTENNIAL LENDING, LLC	1	\$260,000.00	0.17%	0	\$0.00	NA	\$0
	CENTRAL BANK ILLINOIS	2	\$116,315.24	0.08%	0	\$0.00	NA	\$0
	CENTRAL MORTGAGE COMPANY	9	\$1,866,658.52	1.21%	0	\$0.00	NA	\$0
	CENTRAL SAVINGS BANK	1	\$90,373.29	0.06%	0	\$0.00	NA	\$0
	CENTRUE BANK	3	\$192,850.00	0.12%	0	\$0.00	NA	\$0
	CFCU COMMUNITY CREDIT UNION	1	\$205,000.00	0.13%	0	\$0.00	NA	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$206,000.00	0.13%	0	\$0.00	NA	\$0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$93,000.00	0.06%	0	\$0.00	NA	\$0
	CITIZENS FIRST NATIONAL BANK	3	\$568,590.00	0.37%	0	\$0.00	NA	\$0
	CITIZENSFIRST CREDIT UNION	1	\$82,175.34	0.05%	0	\$0.00	NA	\$0
		5	\$752,400.00	0.49%	0	\$0.00	NA	\$0

	COASTAL FEDERAL CREDIT UNION							
	COLE TAYLOR BANK	3	\$638,900.00	0.41%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	3	\$254,000.00	0.16%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$412,050.00	0.27%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$234,000.00	0.15%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$171,000.00	0.11%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$197,000.00	0.13%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	2	\$247,120.00	0.16%	0	\$0.00	NA	0
	COVENTRY CREDIT UNION	1	\$106,640.00	0.07%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$347,400.00	0.23%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$137,250.00	0.09%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	2	\$297,500.00	0.19%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$230,000.00	0.15%	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$316,250.00	0.2%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$200,455.29	0.13%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$162,400.00	0.11%	0	\$0.00	NA	0
	DIME BANK	1	\$340,000.00	0.22%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$80,000.00	0.05%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,038,185.00	0.67%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	5	\$577,150.00	0.37%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$227,600.00	0.15%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$87,000.00	0.06%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$65,800.00	0.04%	0	\$0.00	NA	0

	ELEVATIONS CU	2	\$489,000.00	0.32%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	6	\$713,750.00	0.46%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	6	\$822,500.00	0.53%	0	\$0.00	NA	0	\$0
	EVANS BANK, NATIONAL ASSOCIATION	3	\$380,642.85	0.25%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$517,600.00	0.34%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, N.A.	2	\$451,250.00	0.29%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	4	\$858,425.00	0.56%	0	\$0.00	NA	0	\$0
	FIDELITY CO-OPERATIVE BANK	1	\$275,000.00	0.18%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$116,700.00	0.08%	0	\$0.00	NA	0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$161,200.00	0.1%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$275,247.49	0.18%	0	\$0.00	NA	0	\$0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$64,000.00	0.04%	0	\$0.00	NA	0	\$0
	FIRELANDS FEDERAL CREDIT UNION	1	\$94,000.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST BANK OF WYOMING	1	\$380,000.00	0.25%	0	\$0.00	NA	0	\$0
	FIRST BANK RICHMOND, NA	1	\$90,200.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	1	\$56,000.00	0.04%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$639,936.28	0.41%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	3	\$505,200.00	0.33%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	3	\$460,000.00	0.3%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST	2	\$242,000.00	0.16%	0	\$0.00	NA	0	\$0

	COMMUNITY CREDIT UNION							
	FIRST COUNTY BANK	1	\$299,182.06	0.19%	0	\$0.00	NA	\$0
	FIRST FEDERAL BANK OF OHIO	1	\$100,000.00	0.06%	0	\$0.00	NA	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$39,900.00	0.03%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$292,000.00	0.19%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$128,000.00	0.08%	0	\$0.00	NA	\$0
	FIRST HERITAGE FINANCIAL, LLC	5	\$598,900.00	0.39%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	9	\$1,523,550.00	0.99%	0	\$0.00	NA	\$0
	FIRST KEYSTONE COMMUNITY BANK	1	\$97,000.00	0.06%	0	\$0.00	NA	\$0
	FIRST MERIT MORTGAGE CORPORATION	8	\$1,306,000.00	0.85%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK ALASKA	1	\$265,000.00	0.17%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$230,500.00	0.15%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$115,000.00	0.07%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF GILLETTE	1	\$134,000.00	0.09%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF HARTFORD	2	\$295,100.00	0.19%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$398,200.00	0.26%	0	\$0.00	NA	\$0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	\$947,125.35	0.61%	0	\$0.00	NA	\$0
	FIRST PEOPLES COMMUNITY FCU	1	\$117,000.00	0.08%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	22	\$5,605,895.00	3.63%	0	\$0.00	NA	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$2,943,500.00	1.91%	0	\$0.00	NA	\$0
	FORUM CREDIT UNION	2	\$457,835.25	0.3%	0	\$0.00	NA	\$0
		2	\$153,905.04	0.1%	0	\$0.00	NA	\$0

	FORWARD FINANCIAL BANK SSB							
	FRANKENMUTH CREDIT UNION	1	\$68,650.00	0.04%	0	\$0.00	NA	\$0
	FREMONT BANK	1	\$380,000.00	0.25%	0	\$0.00	NA	\$0
	FULTON BANK, NATIONAL ASSOCIATION	17	\$3,009,200.00	1.95%	0	\$0.00	NA	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$147,500.00	0.1%	0	\$0.00	NA	\$0
	GLASS CITY FEDERAL CREDIT UNION	1	\$68,937.16	0.04%	0	\$0.00	NA	\$0
	GREAT WESTERN BANK	7	\$1,198,300.00	0.78%	0	\$0.00	NA	\$0
	GREATER SPRINGFIELD CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	\$0
	GREENWOOD CREDIT UNION	1	\$80,000.00	0.05%	0	\$0.00	NA	\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA	\$0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$250,000.00	0.16%	0	\$0.00	NA	\$0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$202,000.00	0.13%	0	\$0.00	NA	\$0
	GUILD MORTGAGE COMPANY	2	\$303,000.00	0.2%	0	\$0.00	NA	\$0
	HICKORY POINT BANK AND TRUST, FSB	1	\$143,556.17	0.09%	0	\$0.00	NA	\$0
	HIWAY FEDERAL CREDIT UNION	1	\$238,189.59	0.15%	0	\$0.00	NA	\$0
	HOME FEDERAL BANK	2	\$257,800.00	0.17%	0	\$0.00	NA	\$0
	HOME FEDERAL SAVINGS BANK	4	\$626,100.00	0.41%	0	\$0.00	NA	\$0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$102,000.00	0.07%	0	\$0.00	NA	\$0
	HONESDALE NATIONAL BANK THE	1	\$144,000.00	0.09%	0	\$0.00	NA	\$0
	HONOR BANK	2	\$185,000.00	0.12%	0	\$0.00	NA	\$0

	HOOSAC BANK	1	\$323,050.00	0.21%	0	\$0.00	NA	0	\$0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$330,000.00	0.21%	0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$126,848.30	0.08%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	5	\$562,500.00	0.36%	0	\$0.00	NA	0	\$0
	ILLINI BANK	2	\$230,914.85	0.15%	0	\$0.00	NA	0	\$0
	INVESTORS BANK	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0
	INVESTORS SAVINGS BANK	1	\$341,500.00	0.22%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0
	ISLAND FEDERAL CREDIT UNION	2	\$608,000.00	0.39%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	3	\$835,000.00	0.54%	0	\$0.00	NA	0	\$0
	L&N FEDERAL CREDIT UNION	1	\$124,000.00	0.08%	0	\$0.00	NA	0	\$0
	LA SALLE STATE BANK	1	\$361,000.00	0.23%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$257,200.00	0.17%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$374,000.00	0.24%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	4	\$482,500.00	0.31%	0	\$0.00	NA	0	\$0
	LANGLEY FEDERAL CREDIT UNION	1	\$113,500.00	0.07%	0	\$0.00	NA	0	\$0
	LBS FINANCIAL CREDIT UNION	1	\$312,000.00	0.2%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	10	\$2,888,500.00	1.87%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	3	\$768,954.00	0.5%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	1	\$105,000.00	0.07%	0	\$0.00	NA	0	\$0
	MAGNA BANK	1	\$199,447.00	0.13%	0	\$0.00	NA	0	\$0
	MANSFIELD COOPERATIVE BANK	1	\$109,900.00	0.07%	0	\$0.00	NA	0	\$0
	MARINE BANK	5	\$537,865.45	0.35%	0	\$0.00	NA	0	\$0
		1	\$119,612.50	0.08%	0	\$0.00	NA	0	\$0

	MARSHALL COMMUNITY CREDIT UNION								
	MAX CREDIT UNION	1	\$58,400.00	0.04%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	1	\$171,200.00	0.11%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	2	\$454,025.14	0.29%	0	\$0.00	NA	0	\$0
	MERCANTILE BANK	2	\$193,825.92	0.13%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$118,500.00	0.08%	0	\$0.00	NA	0	\$0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$268,300.00	0.17%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$711,700.00	0.46%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0
	METUCHEN SAVINGS BANK	1	\$330,000.00	0.21%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	5	\$1,410,603.16	0.91%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	3	\$660,800.00	0.43%	0	\$0.00	NA	0	\$0
	MIDWESTONE BANK	2	\$336,800.00	0.22%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	3	\$722,966.54	0.47%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	2	\$290,500.00	0.19%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	1	\$70,000.00	0.05%	0	\$0.00	NA	0	\$0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$111,625.00	0.07%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	2	\$454,600.00	0.29%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	3	\$379,000.00	0.25%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	1	\$94,000.00	0.06%	0	\$0.00	NA	0	\$0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$91,000.00	0.06%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF OHIO	2	\$218,500.00	0.14%	0	\$0.00	NA	0	\$0

	NATIONAL EXCHANGE BANK AND TRUST	3	\$284,000.00	0.18%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$316,000.00	0.2%	0	\$0.00	NA	0	\$0
	NEW ERA BANK	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$258,850.00	0.17%	0	\$0.00	NA	0	\$0
	NEW PENN FINANCIAL, LLC	1	\$217,000.00	0.14%	0	\$0.00	NA	0	\$0
	NEWFIELD NATIONAL BANK	1	\$370,000.00	0.24%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	1	\$220,000.00	0.14%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$176,000.00	0.11%	0	\$0.00	NA	0	\$0
	NORTHWEST PLUS CREDIT UNION	1	\$93,000.00	0.06%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	5	\$535,800.00	0.35%	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	1	\$128,100.00	0.08%	0	\$0.00	NA	0	\$0
	NOTRE DAME FEDERAL CREDIT UNION	2	\$415,700.00	0.27%	0	\$0.00	NA	0	\$0
	NRL FEDERAL CREDIT UNION	2	\$482,050.00	0.31%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	2	\$224,026.00	0.15%	0	\$0.00	NA	0	\$0
	OAK BANK	1	\$221,050.00	0.14%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	3	\$670,526.03	0.43%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	3	\$293,050.00	0.19%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	1	\$167,000.00	0.11%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	1	\$203,300.00	0.13%	0	\$0.00	NA	0	\$0
	PAPER CITY SAVINGS ASSOCIATION	3	\$329,600.00	0.21%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	1	\$407,000.00	0.26%	0	\$0.00	NA	0	\$0
		1	\$323,000.00	0.21%	0	\$0.00	NA	0	\$0

	PAWTUCKET CREDIT UNION							
	PENTAGON FEDERAL CREDIT UNION	15	\$3,357,528.00	2.18%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$110,000.00	0.07%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,352,350.00	0.88%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	1	\$162,500.00	0.11%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	4	\$681,800.00	0.44%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$295,750.00	0.19%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$100,000.00	0.06%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	4	\$749,500.00	0.49%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$101,650.00	0.07%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	2	\$325,200.00	0.21%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$142,200.00	0.09%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	3	\$277,900.00	0.18%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$337,370.00	0.22%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$204,000.00	0.13%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$374,000.00	0.24%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$242,000.00	0.16%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$737,700.00	0.48%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	9	\$1,029,335.35	0.67%	0	\$0.00	NA	0
	S&T BANK	4	\$630,700.00	0.41%	0	\$0.00	NA	0
		2	\$247,905.57	0.16%	0	\$0.00	NA	0

	SALAL CREDIT UNION							
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,192,329.74	0.77%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$133,000.00	0.09%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$227,000.00	0.15%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$50,000.00	0.03%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$153,000.00	0.1%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$195,700.00	0.13%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$122,400.00	0.08%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$406,000.00	0.26%	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$500,000.00	0.32%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$157,500.00	0.1%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$298,000.00	0.19%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	4	\$1,104,700.00	0.72%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$332,000.00	0.22%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$714,500.00	0.46%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$112,350.00	0.07%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	10	\$1,650,145.00	1.07%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$266,638.88	0.17%	0	\$0.00	NA	0
	THE BANK OF MAINE	3	\$320,300.00	0.21%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$311,000.00	0.2%	0	\$0.00	NA	0

	THE FIRST NATIONAL BANK	1	\$92,800.00	0.06%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$69,600.00	0.05%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$762,000.00	0.49%	0	\$0.00	NA	0	\$0
	THE PARK BANK	3	\$683,577.00	0.44%	0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$213,602.16	0.14%	0	\$0.00	NA	0	\$0
	THREE RIVERS FEDERAL CREDIT UNION	3	\$350,313.54	0.23%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	3	\$373,600.00	0.24%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	6	\$1,902,603.00	1.23%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$454,350.00	0.29%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANK OF QUINCY	1	\$213,000.00	0.14%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$410,750.00	0.27%	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	1	\$168,500.00	0.11%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	2	\$400,330.28	0.26%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	3	\$832,318.00	0.54%	0	\$0.00	NA	0	\$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	4	\$522,400.00	0.34%	0	\$0.00	NA	0	\$0
	UNITED BANK AND TRUST COMPANY	1	\$174,500.00	0.11%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	4	\$473,511.60	0.31%	0	\$0.00	NA	0	\$0
	UNITY BANK	1	\$280,000.00	0.18%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0

	COMPANY, LLC								
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$334,800.00	0.22%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$139,000.00	0.09%	0	\$0.00	NA	0	\$0
	VENTURE BANK	1	\$320,000.00	0.21%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	1	\$205,000.00	0.13%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$78,784.60	0.05%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$190,000.00	0.12%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	3	\$149,900.00	0.1%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	2	\$549,900.00	0.36%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	3	\$369,300.00	0.24%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	1	\$155,400.00	0.1%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	1	\$339,711.25	0.22%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$374,000.00	0.24%	0	\$0.00	NA	0	\$0
	WORTHINGTON FEDERAL BANK, FSB	1	\$206,094.00	0.13%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$403,750.00	0.26%	0	\$0.00	NA	0	\$0
	Unavailable	175	\$30,527,374.55	19.77%	0	\$0.00	NA	0	\$0
Total		865	\$154,367,579.24	100%	0	\$0.00		0	\$0
31417AX20	ABBEVILLE BUILDING AND LOAN, SSB	2	\$444,861.12	0.17%	0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	2	\$562,000.00	0.21%	0	\$0.00	NA	0	\$0
	ACHIEVA CREDIT UNION	2	\$345,000.00	0.13%	1	\$171,210.99	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$164,500.00	0.06%	0	\$0.00	NA	0	\$0

	AEROSPACE FEDERAL CREDIT UNION	1	\$390,000.00	0.14%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$254,625.00	0.09%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	1	\$380,650.00	0.14%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP, INC.	2	\$480,930.00	0.18%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	2	\$326,500.00	0.12%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	3	\$539,800.00	0.2%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	3	\$927,300.00	0.34%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$922,775.65	0.34%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$354,000.00	0.13%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$223,000.00	0.08%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$822,113.76	0.31%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$313,620.00	0.12%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	9	\$3,358,326.01	1.25%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	6	\$1,335,600.00	0.5%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$320,100.00	0.12%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$193,800.00	0.07%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	27	\$5,903,751.84	2.19%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$384,000.00	0.14%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	9	\$2,554,850.00	0.95%	0	\$0.00	NA	0	\$0
	BANCROFT STATE BANK	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	1	\$202,800.00	0.08%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	4	\$867,175.10	0.32%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	7	\$2,244,514.00	0.83%	0	\$0.00	NA	0	\$0
		2	\$703,400.00	0.26%	0	\$0.00	NA	0	\$0

	BANK OF NEW ORLEANS							
	BANK OF STANLY	2	\$460,000.00	0.17%	0	\$0.00	NA	\$0
	BANK OF THE WEST	4	\$1,497,385.88	0.56%	0	\$0.00	NA	\$0
	BANK OF WASHINGTON	2	\$337,200.00	0.13%	0	\$0.00	NA	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0
	BARKSDALE FEDERAL CREDIT UNION	1	\$206,500.00	0.08%	0	\$0.00	NA	\$0
	BAY FEDERAL CREDIT UNION	1	\$308,000.00	0.11%	0	\$0.00	NA	\$0
	BELLCO CREDIT UNION	2	\$482,000.00	0.18%	0	\$0.00	NA	\$0
	BENCHMARK BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$300,000.00	0.11%	0	\$0.00	NA	\$0
	BLACKHAWK BANK	2	\$413,318.89	0.15%	0	\$0.00	NA	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$294,000.00	0.11%	0	\$0.00	NA	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,197,160.00	0.82%	0	\$0.00	NA	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$330,000.00	0.12%	0	\$0.00	NA	\$0
	CAMBRIDGE STATE BANK	1	\$205,461.17	0.08%	0	\$0.00	NA	\$0
	CARNEGIE MORTGAGE, LLC	1	\$200,000.00	0.07%	0	\$0.00	NA	\$0
	CARROLLTON BANK	1	\$158,800.00	0.06%	0	\$0.00	NA	\$0
	CASHCALL, INC.	2	\$449,000.00	0.17%	0	\$0.00	NA	\$0
	CENTENNIAL LENDING, LLC	2	\$336,000.00	0.12%	0	\$0.00	NA	\$0
	CENTRAL BANK ILLINOIS	1	\$390,214.01	0.14%	0	\$0.00	NA	\$0
	CENTRAL BANK OF PROVO	4	\$1,060,500.00	0.39%	0	\$0.00	NA	\$0
	CENTRAL MORTGAGE COMPANY	9	\$1,911,513.21	0.71%	0	\$0.00	NA	\$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$151,000.00	0.06%	0	\$0.00	NA	\$0
	CENTRAL PACIFIC HOME LOANS	4	\$1,488,352.88	0.55%	0	\$0.00	NA	\$0
		1	\$200,850.00	0.07%	0	\$0.00	NA	\$0

	CENTRIS FEDERAL CREDIT UNION							
	CHEMICAL BANK	1	\$200,490.25	0.07%	0	\$0.00	NA	\$0
	CIS FINANCIAL SERVICES, INC.	1	\$241,650.00	0.09%	0	\$0.00	NA	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	\$0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$316,000.00	0.12%	0	\$0.00	NA	\$0
	CITIZENSFIRST CREDIT UNION	1	\$167,752.50	0.06%	0	\$0.00	NA	\$0
	CLINTON SAVINGS BANK	1	\$382,909.62	0.14%	0	\$0.00	NA	\$0
	COASTAL FEDERAL CREDIT UNION	4	\$814,800.00	0.3%	0	\$0.00	NA	\$0
	COBALT MORTGAGE, INC.	4	\$948,882.00	0.35%	0	\$0.00	NA	\$0
	COLE TAYLOR BANK	1	\$415,000.00	0.15%	0	\$0.00	NA	\$0
	COLUMBIA CREDIT UNION	1	\$160,650.00	0.06%	0	\$0.00	NA	\$0
	COMMUNITY SAVINGS BANK	2	\$696,000.00	0.26%	0	\$0.00	NA	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$178,593.83	0.07%	0	\$0.00	NA	\$0
	CUMBERLAND SECURITY BANK	1	\$191,200.00	0.07%	0	\$0.00	NA	\$0
	DENALI STATE BANK	1	\$214,900.00	0.08%	0	\$0.00	NA	\$0
	DHI MORTGAGE COMPANY, LTD.	2	\$636,810.78	0.24%	0	\$0.00	NA	\$0
	DIME BANK	1	\$157,000.00	0.06%	0	\$0.00	NA	\$0
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,401,871.13	0.52%	0	\$0.00	NA	\$0
	DUPACO COMMUNITY CREDIT UNION	2	\$470,786.89	0.17%	0	\$0.00	NA	\$0
	DUPAGE CREDIT UNION	2	\$554,500.00	0.21%	0	\$0.00	NA	\$0
	DURANT BANK AND TRUST COMPANY	3	\$743,600.00	0.28%	0	\$0.00	NA	\$0
	EASTWOOD BANK	2	\$405,800.00	0.15%	0	\$0.00	NA	\$0
	ELEVATIONS CU	6	\$1,854,023.42	0.69%	0	\$0.00	NA	\$0
	ENT FEDERAL CREDIT UNION	2	\$452,769.57	0.17%	0	\$0.00	NA	\$0
	EVERBANK	3	\$1,571,931.87	0.58%	0	\$0.00	NA	\$0
		12	\$3,381,500.00	1.26%	0	\$0.00	NA	\$0

	FARMERS BANK & TRUST, N.A.								
	FIDELITY BANK MORTGAGE	11	\$3,126,879.00	1.16%	0	\$0.00	NA	0	\$0
	FIDELITY CO-OPERATIVE BANK	1	\$189,000.00	0.07%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$546,000.00	0.2%	0	\$0.00	NA	0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$334,000.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST BANK OF WYOMING	1	\$227,200.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,054,250.00	0.39%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	4	\$1,008,734.00	0.37%	0	\$0.00	NA	0	\$0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	2	\$404,850.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$172,898.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$307,500.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,236,535.00	0.46%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$415,796.34	0.15%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$997,300.00	0.37%	0	\$0.00	NA	0	\$0
		4	\$1,523,746.96	0.57%	0	\$0.00	NA	0	\$0

	FIRST HAWAIIAN BANK							
	FIRST HERITAGE FINANCIAL, LLC	1	\$209,500.00	0.08%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	8	\$2,089,200.00	0.78%	0	\$0.00	NA	\$0
	FIRST KEYSTONE COMMUNITY BANK	1	\$156,750.00	0.06%	0	\$0.00	NA	\$0
	FIRST MERIT MORTGAGE CORPORATION	4	\$872,426.00	0.32%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,229,303.84	0.46%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK ALASKA	3	\$1,169,320.50	0.43%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$185,250.00	0.07%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF GILLETTE	2	\$528,250.00	0.2%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$307,425.00	0.11%	0	\$0.00	NA	\$0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$166,250.00	0.06%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	23	\$7,128,430.24	2.65%	0	\$0.00	NA	\$0
	FIRST STATE BANK OF ILLINOIS	1	\$377,200.00	0.14%	0	\$0.00	NA	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	19	\$5,654,350.00	2.1%	0	\$0.00	NA	\$0
	FIRSTTRUST SAVINGS BANK	1	\$380,000.00	0.14%	0	\$0.00	NA	\$0
	FRANKENMUTH CREDIT UNION	2	\$341,750.00	0.13%	0	\$0.00	NA	\$0
	FREMONT BANK	7	\$2,068,134.00	0.77%	0	\$0.00	NA	\$0
	FULTON BANK, NATIONAL ASSOCIATION	7	\$2,230,670.00	0.83%	0	\$0.00	NA	\$0
	GATEWAY BUSINESS BANK	1	\$585,600.00	0.22%	0	\$0.00	NA	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$333,000.00	0.12%	0	\$0.00	NA	\$0
	GEORGETOWN SAVINGS BANK	1	\$261,000.00	0.1%	0	\$0.00	NA	\$0
	GESA CREDIT UNION	2	\$319,787.00	0.12%	0	\$0.00	NA	\$0

	GILPIN FINANCIAL SERVICES, INC	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0
	GMFS, LLC	2	\$386,500.00	0.14%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	2	\$523,700.00	0.19%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	2	\$577,200.00	0.21%	0	\$0.00	NA	0	\$0
	GSF MORTGAGE CORPORATION	1	\$409,813.67	0.15%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	1	\$168,500.00	0.06%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$280,250.00	0.1%	0	\$0.00	NA	0	\$0
	HAMPDEN BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	2	\$596,179.00	0.22%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$386,600.00	0.14%	0	\$0.00	NA	0	\$0
	HOME LOAN CENTER, INC.	2	\$654,200.00	0.24%	0	\$0.00	NA	0	\$0
	HOME SAVINGS OF AMERICA	1	\$580,000.00	0.22%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	1	\$216,000.00	0.08%	0	\$0.00	NA	0	\$0
	HOMETOWN BANK	1	\$157,000.00	0.06%	0	\$0.00	NA	0	\$0
	HONOLULU HOMELOANS, INC.	1	\$581,050.00	0.22%	0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	2	\$339,250.00	0.13%	0	\$0.00	NA	0	\$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$231,673.11	0.09%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	2	\$382,500.00	0.14%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	1	\$190,600.00	0.07%	0	\$0.00	NA	0	\$0
	INVESTORS BANK	6	\$1,951,250.00	0.72%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$292,800.00	0.11%	0	\$0.00	NA	0	\$0
	ISLAND FEDERAL CREDIT UNION	1	\$258,000.00	0.1%	0	\$0.00	NA	0	\$0
	JONAH BANK OF WYOMING	2	\$335,000.00	0.12%	0	\$0.00	NA	0	\$0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$350,000.00	0.13%	0	\$0.00	NA	0	\$0

	KINECTA FEDERAL CREDIT UNION	6	\$1,677,000.00	0.62%	0	\$0.00	NA	0	\$0
	L&N FEDERAL CREDIT UNION	1	\$247,000.00	0.09%	0	\$0.00	NA	0	\$0
	LAKE AREA BANK	1	\$376,000.00	0.14%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	6	\$1,717,200.00	0.64%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,049,100.00	0.39%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	9	\$1,916,624.70	0.71%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	22	\$7,399,200.00	2.75%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	1	\$415,500.00	0.15%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	2	\$375,410.00	0.14%	0	\$0.00	NA	0	\$0
	LIFESTORE BANK	2	\$349,400.00	0.13%	0	\$0.00	NA	0	\$0
	LOGAN FINANCE CORPORATION	1	\$197,600.00	0.07%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	4	\$1,195,650.00	0.44%	0	\$0.00	NA	0	\$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$1,047,800.00	0.39%	0	\$0.00	NA	0	\$0
	MAGNA BANK	1	\$290,571.30	0.11%	0	\$0.00	NA	0	\$0
	MANSFIELD COOPERATIVE BANK	2	\$381,700.00	0.14%	0	\$0.00	NA	0	\$0
	MANUFACTURERS BANK AND TRUST CO.	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0
	MARINE BANK	6	\$1,399,732.19	0.52%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	2	\$330,000.00	0.12%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,176,200.00	0.44%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$997,250.00	0.37%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$334,000.00	0.12%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0

	CREDIT UNION							
	METRO CREDIT UNION	1	\$355,000.00	0.13%	0	\$0.00	NA	\$0
	MIDLAND STATES BANK	1	\$155,300.00	0.06%	0	\$0.00	NA	\$0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$192,000.00	0.07%	0	\$0.00	NA	\$0
	MISSOULA FEDERAL CREDIT UNION	1	\$174,000.00	0.06%	0	\$0.00	NA	\$0
	MISSOURI CREDIT UNION	1	\$286,000.00	0.11%	0	\$0.00	NA	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$516,000.00	0.19%	0	\$0.00	NA	\$0
	MORTGAGE AMERICA, INC.	4	\$1,229,500.00	0.46%	0	\$0.00	NA	\$0
	MOUNTAIN AMERICA CREDIT UNION	4	\$992,400.00	0.37%	0	\$0.00	NA	\$0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$166,800.00	0.06%	0	\$0.00	NA	\$0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$203,600.00	0.08%	0	\$0.00	NA	\$0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$379,200.00	0.14%	0	\$0.00	NA	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$157,000.00	0.06%	0	\$0.00	NA	\$0
	NORTHWEST FEDERAL CREDIT UNION	2	\$735,700.00	0.27%	0	\$0.00	NA	\$0
	NORTHWESTERN MORTGAGE COMPANY	7	\$1,530,284.00	0.57%	0	\$0.00	NA	\$0
	NORWOOD COOPERATIVE BANK	1	\$247,000.00	0.09%	0	\$0.00	NA	\$0
	NRL FEDERAL CREDIT UNION	1	\$162,400.00	0.06%	0	\$0.00	NA	\$0
	NUMARK CREDIT UNION	1	\$180,500.00	0.07%	0	\$0.00	NA	\$0
	NUVISION FEDERAL CREDIT UNION	2	\$505,000.00	0.19%	0	\$0.00	NA	\$0
	OAK BANK	3	\$1,021,225.00	0.38%	0	\$0.00	NA	\$0
	OCEANFIRST BANK	3	\$668,000.00	0.25%	0	\$0.00	NA	\$0
	OPES ADVISORS, INC	4	\$1,114,200.00	0.41%	0	\$0.00	NA	\$0

	OREGONIANS FEDERAL CREDIT UNION	1	\$160,600.00	0.06%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	5	\$1,405,701.56	0.52%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	4	\$1,154,919.05	0.43%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	10	\$3,150,709.27	1.17%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$213,250.00	0.08%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,696,500.00	0.63%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$272,640.00	0.1%	0	\$0.00	NA	0	\$0
	POLISH NATIONAL CREDIT UNION	1	\$350,000.00	0.13%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	2	\$709,550.00	0.26%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	1	\$207,563.28	0.08%	0	\$0.00	NA	0	\$0
	PREMIER AMERICA CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0
	PREMIER BANK OF JACKSONVILLE	1	\$313,589.50	0.12%	0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE, LLC	8	\$4,412,100.00	1.64%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	7	\$2,210,000.00	0.82%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$161,719.90	0.06%	0	\$0.00	NA	0	\$0
	REDWOOD CAPITAL BANK	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0
	RIGHT START MORTGAGE, INC.	2	\$543,000.00	0.2%	0	\$0.00	NA	0	\$0
	RIVER VALLEY BANK	2	\$361,500.00	0.13%	0	\$0.00	NA	0	\$0
	RIVERMARK COMMUNITY CREDIT UNION	4	\$1,001,628.02	0.37%	0	\$0.00	NA	0	\$0
	ROLLSTONE BANK & TRUST	1	\$400,000.00	0.15%	0	\$0.00	NA	0	\$0
		13	\$4,001,050.00	1.49%	0	\$0.00	NA	0	\$0

	ROUNDPOINT MORTGAGE SERVICING CORPORATION							
	ROYAL CREDIT UNION	2	\$366,000.00	0.14%	0	\$0.00	NA	\$0
	RPM MORTGAGE, INC.	30	\$9,884,698.00	3.67%	0	\$0.00	NA	\$0
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,090,840.52	0.41%	0	\$0.00	NA	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$236,000.00	0.09%	0	\$0.00	NA	\$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$282,121.92	0.1%	0	\$0.00	NA	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$724,711.84	0.27%	0	\$0.00	NA	\$0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$263,000.00	0.1%	0	\$0.00	NA	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$967,611.05	0.36%	0	\$0.00	NA	\$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$199,421.22	0.07%	0	\$0.00	NA	\$0
	SOUND COMMUNITY BANK	3	\$557,300.00	0.21%	0	\$0.00	NA	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$739,500.00	0.27%	0	\$0.00	NA	\$0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$223,250.00	0.08%	0	\$0.00	NA	\$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$356,750.00	0.13%	0	\$0.00	NA	\$0
	ST. MARYS BANK	3	\$530,050.00	0.2%	0	\$0.00	NA	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$417,000.00	0.15%	0	\$0.00	NA	\$0
	STANDARD MORTGAGE CORPORATION	4	\$906,441.00	0.34%	0	\$0.00	NA	\$0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$327,080.43	0.12%	0	\$0.00	NA	\$0

	STATE BANK AND TRUST	2	\$434,000.00	0.16%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	5	\$1,207,327.00	0.45%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$277,000.00	0.1%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	11	\$2,236,775.00	0.83%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY INC.	5	\$1,935,700.00	0.72%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	3	\$965,250.00	0.36%	0	\$0.00	NA	0	\$0
	TALMER BANK & TRUST	1	\$232,750.00	0.09%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	1	\$242,000.00	0.09%	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	2	\$639,959.00	0.24%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0
	THE PARK BANK	8	\$1,863,060.00	0.69%	0	\$0.00	NA	0	\$0
	THINK MUTUAL BANK	1	\$276,500.00	0.1%	0	\$0.00	NA	0	\$0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$322,872.00	0.12%	0	\$0.00	NA	0	\$0
	TOPLINE FEDERAL CREDIT UNION	1	\$243,500.00	0.09%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$345,000.00	0.13%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANK OF QUINCY	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	1	\$185,545.00	0.07%	0	\$0.00	NA	0	\$0
	TRISTAR BANK	1	\$160,800.00	0.06%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	2	\$430,197.25	0.16%	0	\$0.00	NA	0	\$0
	TWINSTAR CREDIT UNION	1	\$382,218.01	0.14%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	10	\$2,499,844.11	0.93%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	3	\$671,250.00	0.25%	0	\$0.00	NA	0	\$0

	UNITED COMMUNITY BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$239,571.54	0.09%	0	\$0.00	NA	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$215,000.00	0.08%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$277,450.00	0.1%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	2	\$516,000.00	0.19%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$163,574.33	0.06%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	2	\$524,800.00	0.19%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	14	\$4,796,800.00	1.78%	0	\$0.00	NA	0	\$0
	W.R. STARKEY MORTGAGE, LLP	1	\$288,722.00	0.11%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,264,100.00	0.47%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	2	\$408,000.00	0.15%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$405,000.00	0.15%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	3	\$1,150,200.00	0.43%	0	\$0.00	NA	0	\$0
	Unavailable	200	\$60,273,848.30	22.46%	0	\$0.00	NA	0	\$0
Total		958	\$269,173,479.33	100%	1	\$171,210.99		0	\$0
31417AX38	ABBEVILLE BUILDING AND LOAN, SSB	2	\$479,000.00	0.18%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$184,300.00	0.07%	0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	3	\$687,100.00	0.26%	0	\$0.00	NA	0	\$0
	ACHIEVA CREDIT UNION	1	\$332,000.00	0.13%	0	\$0.00	NA	0	\$0

	ADVANCIAL FEDERAL CREDIT UNION	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	4	\$842,359.88	0.32%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP, INC.	1	\$388,000.00	0.15%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	9	\$2,008,864.23	0.77%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	3	\$841,500.00	0.32%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,886,639.00	0.72%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST CO., INC.	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$174,000.00	0.07%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	1	\$389,000.00	0.15%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$504,100.00	0.19%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL SAVINGS BANK	1	\$295,000.00	0.11%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$757,006.37	0.29%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	18	\$5,702,859.99	2.18%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	18	\$3,776,200.00	1.44%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	3	\$765,850.00	0.29%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	22	\$4,869,887.54	1.86%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	2	\$427,278.38	0.16%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	6	\$1,409,342.83	0.54%	0	\$0.00	NA	0	\$0
	BANCROFT STATE BANK	1	\$245,600.00	0.09%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	1	\$203,200.00	0.08%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	10	\$1,891,851.42	0.72%	0	\$0.00	NA	0	\$0

	BANK OF HAWAII	5	\$1,693,800.00	0.65%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	1	\$231,910.00	0.09%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	2	\$585,600.00	0.22%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	1	\$439,380.04	0.17%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	4	\$898,466.00	0.34%	0	\$0.00	NA	0	\$0
	BAY FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	1	\$296,250.00	0.11%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$311,000.00	0.12%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	2	\$463,000.00	0.18%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	11	\$4,037,451.23	1.54%	0	\$0.00	NA	0	\$0
	CARNEGIE MORTGAGE, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	3	\$776,650.00	0.3%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$201,750.00	0.08%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF PROVO	1	\$340,000.00	0.13%	0	\$0.00	NA	0	\$0
	CENTRAL MINNESOTA CREDIT UNION	2	\$392,000.00	0.15%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	4	\$1,159,950.00	0.44%	0	\$0.00	NA	0	\$0
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$554,500.00	0.21%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC HOME LOANS	1	\$495,000.00	0.19%	0	\$0.00	NA	0	\$0
	CHARLES RIVER BANK	3	\$577,400.00	0.22%	0	\$0.00	NA	0	\$0
	CHELSEA GROTON BANK	2	\$364,000.00	0.14%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$179,400.00	0.07%	0	\$0.00	NA	0	\$0
	CITIZENS UNION SAVINGS BANK	3	\$914,265.28	0.35%	0	\$0.00	NA	0	\$0
		2	\$523,261.68	0.2%	0	\$0.00	NA	0	\$0

	CLINTON SAVINGS BANK							
	CMG MORTGAGE, INC	1	\$416,950.00	0.16%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$219,000.00	0.08%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	8	\$2,347,730.00	0.9%	0	\$0.00	NA	0
	COLE TAYLOR BANK	4	\$1,058,500.00	0.4%	0	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$292,000.00	0.11%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$444,850.00	0.17%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$324,800.00	0.12%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	2	\$511,400.00	0.2%	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$165,000.00	0.06%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$438,500.00	0.17%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$172,000.00	0.07%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$458,829.52	0.18%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$512,293.00	0.2%	0	\$0.00	NA	0
	DIME BANK	3	\$1,037,000.00	0.4%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,308,693.04	0.5%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$360,500.00	0.14%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$220,000.00	0.08%	0	\$0.00	NA	0
	ELEVATIONS CU	10	\$2,626,550.00	1%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$353,045.72	0.13%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	6	\$1,575,900.00	0.6%	0	\$0.00	NA	0

	FARMERS BANK & TRUST, N.A.	5	\$1,424,050.00	0.54%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	6	\$1,517,638.08	0.58%	0	\$0.00	NA	0	\$0
	FIDELITY CO-OPERATIVE BANK	2	\$332,990.16	0.13%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$222,000.00	0.08%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	6	\$1,322,350.00	0.51%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$332,500.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	5	\$1,354,400.00	0.52%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$273,000.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST EASTERN MORTGAGE CORPORATION	2	\$650,272.00	0.25%	0	\$0.00	NA	0	\$0
	FIRST ENTERTAINMENT CREDIT UNION	2	\$685,000.00	0.26%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$377,000.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$2,179,989.00	0.83%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$807,400.00	0.31%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	3	\$1,205,766.18	0.46%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL, LLC	1	\$260,800.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	9	\$2,393,062.00	0.91%	0	\$0.00	NA	0	\$0
	FIRST KEYSTONE COMMUNITY BANK	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0

	FIRST MERIT MORTGAGE CORPORATION	2	\$316,945.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,478,605.33	0.56%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	3	\$592,013.00	0.23%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$165,400.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF CARMi	1	\$194,813.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF GILLETTE	1	\$288,800.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$431,000.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	14	\$4,450,170.15	1.7%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	18	\$4,864,300.00	1.86%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	1	\$231,500.00	0.09%	0	\$0.00	NA	0	\$0
	FREMONT BANK	6	\$1,594,400.00	0.61%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	10	\$2,776,400.00	1.06%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	1	\$415,000.00	0.16%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$415,000.00	0.16%	0	\$0.00	NA	0	\$0
	GMFS, LLC	1	\$391,000.00	0.15%	0	\$0.00	NA	0	\$0
	GREAT MIDWEST BANK SSB	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	1	\$218,000.00	0.08%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$245,000.00	0.09%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$1,169,500.00	0.45%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0
	HIWAY FEDERAL CREDIT UNION	2	\$565,025.84	0.22%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$286,000.00	0.11%	0	\$0.00	NA	0	\$0
		3	\$579,500.00	0.22%	0	\$0.00	NA	0	\$0

	HOME LOAN CENTER, INC.							
	HOMESTREET BANK	1	\$273,400.00	0.1%	0	\$0.00	NA	\$0
	HOMETOWN BANK	1	\$177,800.00	0.07%	0	\$0.00	NA	\$0
	HONESDALE NATIONAL BANK THE	1	\$344,000.00	0.13%	0	\$0.00	NA	\$0
	HONOLULU HOMELOANS, INC.	2	\$848,050.00	0.32%	0	\$0.00	NA	\$0
	I-C FEDERAL CREDIT UNION	2	\$528,600.00	0.2%	0	\$0.00	NA	\$0
	IDAHO CENTRAL CREDIT UNION	4	\$888,520.00	0.34%	0	\$0.00	NA	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$224,032.00	0.09%	0	\$0.00	NA	\$0
	ILLINOIS NATIONAL BANK	1	\$162,460.00	0.06%	0	\$0.00	NA	\$0
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$235,000.00	0.09%	0	\$0.00	NA	\$0
	INVESTORS BANK	3	\$1,032,000.00	0.39%	0	\$0.00	NA	\$0
	INVESTORS SAVINGS BANK	2	\$674,415.26	0.26%	0	\$0.00	NA	\$0
	JONAH BANK OF WYOMING	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0
	JUSTICE FEDERAL CREDIT UNION	1	\$318,000.00	0.12%	0	\$0.00	NA	\$0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$375,700.00	0.14%	0	\$0.00	NA	\$0
	KINECTA FEDERAL CREDIT UNION	10	\$3,153,400.00	1.2%	0	\$0.00	NA	\$0
	LAKE AREA BANK	1	\$164,000.00	0.06%	0	\$0.00	NA	\$0
	LAKE FOREST BANK & TRUST	2	\$368,800.00	0.14%	0	\$0.00	NA	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$224,000.00	0.09%	0	\$0.00	NA	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	8	\$2,424,000.00	0.93%	0	\$0.00	NA	\$0
	LANDMARK CREDIT UNION	5	\$934,183.78	0.36%	0	\$0.00	NA	\$0
	LEA COUNTY STATE BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	\$0
	LEADER BANK, N.A.	29	\$9,786,156.00	3.74%	0	\$0.00	NA	\$0
		4	\$1,302,000.00	0.5%	0	\$0.00	NA	\$0

	LEADER MORTGAGE COMPANY INC.							
	LOS ALAMOS NATIONAL BANK	5	\$1,375,110.00	0.53%	0	\$0.00	NA	0
	LOS ANGELES FIREMENS CREDIT UNION	1	\$242,000.00	0.09%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	5	\$1,262,950.00	0.48%	1	\$163,335.37	NA	0
	MACHIAS SAVINGS BANK	1	\$199,000.00	0.08%	0	\$0.00	NA	0
	MARBLEHEAD BANK	1	\$320,000.00	0.12%	0	\$0.00	NA	0
	MARINE BANK	1	\$167,764.15	0.06%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$244,000.00	0.09%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$286,000.00	0.11%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$371,000.00	0.14%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$1,051,000.00	0.4%	0	\$0.00	NA	0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$192,250.00	0.07%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	7	\$1,546,400.00	0.59%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$400,000.00	0.15%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$188,000.00	0.07%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$407,955.00	0.16%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$418,400.00	0.16%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$253,050.00	0.1%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$213,666.38	0.08%	0	\$0.00	NA	0

	MISSOULA FEDERAL CREDIT UNION	1	\$322,400.00	0.12%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	3	\$716,900.00	0.27%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$1,058,803.34	0.4%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	2	\$635,000.00	0.24%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	4	\$769,328.00	0.29%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$437,200.00	0.17%	0	\$0.00	NA	0	\$0
	NCB, FSB	1	\$400,000.00	0.15%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$221,644.00	0.08%	0	\$0.00	NA	0	\$0
	NORTHAMPTON COOPERATIVE BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$189,332.00	0.07%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$245,000.00	0.09%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	4	\$1,095,245.96	0.42%	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	2	\$469,000.00	0.18%	0	\$0.00	NA	0	\$0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$150,500.00	0.06%	0	\$0.00	NA	0	\$0
	NRL FEDERAL CREDIT UNION	1	\$166,850.00	0.06%	0	\$0.00	NA	0	\$0
	NUVISION FEDERAL CREDIT UNION	4	\$805,700.00	0.31%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	6	\$2,165,797.00	0.83%	0	\$0.00	NA	0	\$0
	ORANGE COUNTY'S CREDIT UNION	2	\$693,800.00	0.27%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$361,802.66	0.14%	0	\$0.00	NA	0	\$0

	PACIFIC COMMUNITY CREDIT UNION	3	\$869,600.00	0.33%	0	\$0.00	NA	0	\$0
	PANHANDLE STATE BANK	1	\$176,500.00	0.07%	0	\$0.00	NA	0	\$0
	PARK BANK	1	\$248,000.00	0.09%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	7	\$2,287,671.04	0.87%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	14	\$3,615,881.81	1.38%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$375,610.00	0.14%	0	\$0.00	NA	0	\$0
	PEOPLES STATE BANK	1	\$202,400.00	0.08%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,544,600.00	0.97%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	1	\$247,900.00	0.09%	0	\$0.00	NA	0	\$0
	PREMIER BANK OF JACKSONVILLE	1	\$167,903.71	0.06%	0	\$0.00	NA	0	\$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$167,450.00	0.06%	0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE, LLC	2	\$925,000.00	0.35%	0	\$0.00	NA	0	\$0
	PROVIDENCE BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	4	\$1,103,000.00	0.42%	0	\$0.00	NA	0	\$0
	PURDUE FEDERAL CREDIT UNION	1	\$151,500.00	0.06%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	1	\$317,000.00	0.12%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	1	\$291,000.00	0.11%	0	\$0.00	NA	0	\$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$174,930.00	0.07%	0	\$0.00	NA	0	\$0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$359,940.00	0.14%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$400,000.00	0.15%	0	\$0.00	NA	0	\$0
		3	\$1,060,000.00	0.4%	0	\$0.00	NA	0	\$0

	RIGHT START MORTGAGE, INC.							
	ROEBLING SAVINGS AND LOAN	1	\$344,000.00	0.13%	0	\$0.00	NA	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	19	\$5,432,080.00	2.08%	0	\$0.00	NA	\$0
	ROYAL CREDIT UNION	1	\$195,000.00	0.07%	0	\$0.00	NA	\$0
	RPM MORTGAGE, INC.	34	\$11,032,200.00	4.21%	0	\$0.00	NA	\$0
	S&T BANK	1	\$323,740.33	0.12%	0	\$0.00	NA	\$0
	SABINE STATE BANK AND TRUST COMPANY	5	\$1,174,732.38	0.45%	0	\$0.00	NA	\$0
	SAFE CREDIT UNION	1	\$395,000.00	0.15%	0	\$0.00	NA	\$0
	SALAL CREDIT UNION	1	\$362,052.59	0.14%	0	\$0.00	NA	\$0
	SAN DIEGO COUNTY CREDIT UNION	6	\$1,497,937.48	0.57%	0	\$0.00	NA	\$0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$328,000.00	0.13%	0	\$0.00	NA	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$150,000.00	0.06%	0	\$0.00	NA	\$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$191,682.94	0.07%	0	\$0.00	NA	\$0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$243,000.00	0.09%	0	\$0.00	NA	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$729,300.00	0.28%	0	\$0.00	NA	\$0
	SEASONS FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	\$0
	SIUSLAW BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$378,404.39	0.14%	0	\$0.00	NA	\$0
	SOUND COMMUNITY BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	\$0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT	1	\$224,400.00	0.09%	0	\$0.00	NA	\$0

	UNION							
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$908,000.00	0.35%	0	\$0.00	NA	\$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	\$0
	ST. CLAIR COUNTY STATE BANK	1	\$245,680.00	0.09%	0	\$0.00	NA	\$0
	STANDARD MORTGAGE CORPORATION	3	\$837,496.93	0.32%	0	\$0.00	NA	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$315,000.00	0.12%	0	\$0.00	NA	\$0
	STATE BANK OF CROSS PLAINS	1	\$176,000.00	0.07%	0	\$0.00	NA	\$0
	STATE BANK OF SOUTHERN UTAH	2	\$492,400.00	0.19%	0	\$0.00	NA	\$0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$435,000.00	0.17%	0	\$0.00	NA	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$528,000.00	0.2%	0	\$0.00	NA	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$663,225.00	0.25%	0	\$0.00	NA	\$0
	SUMMIT CREDIT UNION	13	\$2,535,480.00	0.97%	0	\$0.00	NA	\$0
	SUN WEST MORTGAGE COMPANY INC.	2	\$645,600.00	0.25%	0	\$0.00	NA	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$499,552.15	0.19%	0	\$0.00	NA	\$0
	SWBC MORTGAGE	2	\$655,750.00	0.25%	0	\$0.00	NA	\$0
	THE BANK OF MAINE	1	\$377,000.00	0.14%	0	\$0.00	NA	\$0
	THE FIRST NATIONAL BANK	1	\$368,000.00	0.14%	0	\$0.00	NA	\$0
	THE NATIONAL B&T OF SYCAMORE	2	\$469,600.00	0.18%	0	\$0.00	NA	\$0
	THE PARK BANK	3	\$607,200.00	0.23%	0	\$0.00	NA	\$0
	THINK MUTUAL BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	\$0
	THREE RIVERS FEDERAL CREDIT	2	\$409,544.89	0.16%	0	\$0.00	NA	\$0

	UNION							
	TOPLINE FEDERAL CREDIT UNION	1	\$233,381.79	0.09%	0	\$0.00	NA	\$0
	TOWER FEDERAL CREDIT UNION	3	\$1,008,867.42	0.39%	0	\$0.00	NA	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$397,800.00	0.15%	0	\$0.00	NA	\$0
	TRUMARK FINANCIAL CREDIT UNION	3	\$964,634.64	0.37%	0	\$0.00	NA	\$0
	UMPQUA BANK	11	\$3,572,164.03	1.36%	0	\$0.00	NA	\$0
	UNITED BANK & TRUST	5	\$1,469,188.32	0.56%	0	\$0.00	NA	\$0
	UNITED BANK OF UNION	1	\$227,000.00	0.09%	0	\$0.00	NA	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$271,200.00	0.1%	0	\$0.00	NA	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$190,650.00	0.07%	0	\$0.00	NA	\$0
	UNIVEST BANK AND TRUST CO.	1	\$260,000.00	0.1%	0	\$0.00	NA	\$0
	VERITY CREDIT UNION	1	\$284,000.00	0.11%	0	\$0.00	NA	\$0
	VIRGINIA CREDIT UNION, INC.	1	\$237,500.00	0.09%	0	\$0.00	NA	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	7	\$2,391,450.00	0.91%	0	\$0.00	NA	\$0
	W.R. STARKEY MORTGAGE, LLP	1	\$236,241.00	0.09%	0	\$0.00	NA	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$748,144.91	0.29%	0	\$0.00	NA	\$0
	WAUKESHA STATE BANK	3	\$676,900.00	0.26%	0	\$0.00	NA	\$0
	WESCOM CENTRAL CREDIT UNION	2	\$562,750.00	0.21%	0	\$0.00	NA	\$0
	WEST GATE BANK	1	\$202,000.00	0.08%	0	\$0.00	NA	\$0
	WESTBURY BANK	1	\$295,000.00	0.11%	0	\$0.00	NA	\$0
	WESTCONSIN CREDIT UNION	1	\$154,850.00	0.06%	0	\$0.00	NA	\$0
	WESTERRA CREDIT UNION	1	\$195,700.00	0.07%	0	\$0.00	NA	\$0
	WESTSTAR MORTGAGE, INC.	3	\$780,000.00	0.3%	0	\$0.00	NA	\$0
		1	\$235,659.97	0.09%	0	\$0.00	NA	\$0

		WINGS FINANCIAL FEDERAL CREDIT UNION								
		Unavailable	164	\$48,871,710.73	18.74%	0	\$0.00	NA	0	\$0
Total			951	\$261,765,208.87	100%	1	\$163,335.37		0	\$0
31417AX46		ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
		ACHIEVA CREDIT UNION	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0
		ADVANCIAL FEDERAL CREDIT UNION	2	\$463,200.00	0.19%	0	\$0.00	NA	0	\$0
		ALABAMA ONE CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0
		ALERUS FINANCIAL	2	\$342,913.08	0.14%	0	\$0.00	NA	0	\$0
		ALLIED MORTGAGE GROUP, INC.	1	\$159,000.00	0.06%	0	\$0.00	NA	0	\$0
		ALPINE BANK & TRUST CO.	2	\$617,300.00	0.25%	0	\$0.00	NA	0	\$0
		ALTRA FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0
		AMERICA FIRST FEDERAL CREDIT UNION	12	\$2,649,138.87	1.06%	0	\$0.00	NA	0	\$0
		AMERICAN BANK CENTER	2	\$514,000.00	0.21%	0	\$0.00	NA	0	\$0
		AMERICAN BANK, N.A.	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$560,000.00	0.22%	0	\$0.00	NA	0	\$0
		AMERICAN FINANCE HOUSE LARIBA	1	\$231,300.00	0.09%	0	\$0.00	NA	0	\$0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$495,082.88	0.2%	0	\$0.00	NA	0	\$0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$243,913.27	0.1%	0	\$0.00	NA	0	\$0
		AMERICAN SAVINGS BANK, F.S.B.	15	\$5,177,100.00	2.07%	0	\$0.00	NA	0	\$0
		ANCHORBANK FSB	13	\$2,847,738.81	1.14%	0	\$0.00	NA	0	\$0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$402,150.00	0.16%	0	\$0.00	NA	0	\$0
		ARIZONA STATE CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0

	ASSOCIATED BANK, NA	27	\$6,702,658.89	2.69%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$348,000.00	0.14%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	4	\$1,129,000.00	0.45%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	3	\$685,500.00	0.27%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	11	\$2,705,883.84	1.08%	0	\$0.00	NA	0	\$0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	5	\$1,368,900.00	0.55%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	3	\$711,840.00	0.29%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0
	BANK OF WHITTIER, NA	1	\$163,960.00	0.07%	0	\$0.00	NA	0	\$0
	BARKSDALE FEDERAL CREDIT UNION	2	\$355,183.09	0.14%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	3	\$834,350.00	0.33%	0	\$0.00	NA	0	\$0
	BAY FEDERAL CREDIT UNION	2	\$750,000.00	0.3%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	1	\$180,100.00	0.07%	0	\$0.00	NA	0	\$0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$241,000.00	0.1%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	2	\$405,500.00	0.16%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$576,400.00	0.23%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	2	\$481,300.00	0.19%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	11	\$3,740,989.00	1.5%	0	\$0.00	NA	0	\$0
	BUSEY BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
	CAMBRIDGE STATE BANK	1	\$207,600.00	0.08%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$354,000.00	0.14%	0	\$0.00	NA	0	\$0
	CAPITAL CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0
	CARNEGIE MORTGAGE, LLC	1	\$175,500.00	0.07%	0	\$0.00	NA	0	\$0

	CASHCALL, INC.	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF PROVO	1	\$386,000.00	0.15%	0	\$0.00	NA	0	\$0
	CENTRAL MINNESOTA CREDIT UNION	2	\$358,600.00	0.14%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	4	\$758,000.00	0.3%	0	\$0.00	NA	0	\$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$177,500.00	0.07%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC HOME LOANS	4	\$1,492,900.00	0.6%	0	\$0.00	NA	0	\$0
	CENTRAL SAVINGS BANK	1	\$286,400.00	0.11%	0	\$0.00	NA	0	\$0
	CHARLES RIVER BANK	1	\$346,750.00	0.14%	0	\$0.00	NA	0	\$0
	CITIZENS UNION SAVINGS BANK	3	\$655,000.00	0.26%	0	\$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	1	\$172,545.00	0.07%	0	\$0.00	NA	0	\$0
	CLINTON SAVINGS BANK	3	\$794,822.21	0.32%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	4	\$907,879.00	0.36%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	8	\$2,462,746.00	0.99%	0	\$0.00	NA	0	\$0
	COLE TAYLOR BANK	2	\$642,000.00	0.26%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$172,000.00	0.07%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$187,650.00	0.08%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$310,220.00	0.12%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$172,000.00	0.07%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$331,360.00	0.13%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF COLORADO	3	\$808,000.00	0.32%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF SOUTHERN	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0

	CALIFORNIA							
	CUSO MORTGAGE CORPORATION	1	\$156,000.00	0.06%	0	\$0.00	NA	\$0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$280,000.00	0.11%	0	\$0.00	NA	\$0
	DELTA COMMUNITY CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	\$0
	DENALI STATE BANK	2	\$470,400.00	0.19%	0	\$0.00	NA	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$204,405.06	0.08%	0	\$0.00	NA	\$0
	DHI MORTGAGE COMPANY, LTD.	2	\$578,006.25	0.23%	0	\$0.00	NA	\$0
	DUBUQUE BANK AND TRUST COMPANY	7	\$2,040,700.00	0.82%	0	\$0.00	NA	\$0
	DUPACO COMMUNITY CREDIT UNION	4	\$743,200.00	0.3%	0	\$0.00	NA	\$0
	DUPAGE CREDIT UNION	2	\$572,650.00	0.23%	0	\$0.00	NA	\$0
	DURANT BANK AND TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0
	EASTWOOD BANK	1	\$223,772.00	0.09%	0	\$0.00	NA	\$0
	ELEVATIONS CU	10	\$2,951,375.56	1.18%	0	\$0.00	NA	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$923,000.00	0.37%	0	\$0.00	NA	\$0
	FARMERS & MERCHANTS BANK	1	\$157,785.52	0.06%	0	\$0.00	NA	\$0
	FARMERS BANK & TRUST, N.A.	4	\$1,191,500.00	0.48%	0	\$0.00	NA	\$0
	FARMERS STATE BANK	1	\$178,340.93	0.07%	0	\$0.00	NA	\$0
	FIDELITY BANK MORTGAGE	8	\$2,420,500.00	0.97%	0	\$0.00	NA	\$0
	FIDELITY CO-OPERATIVE BANK	1	\$172,000.00	0.07%	0	\$0.00	NA	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$290,320.00	0.12%	0	\$0.00	NA	\$0
	FINANCIAL PARTNERS CREDIT UNION	2	\$711,560.39	0.29%	0	\$0.00	NA	\$0
	FIRST BANK OF WYOMING	1	\$329,700.00	0.13%	0	\$0.00	NA	\$0

	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,757,524.81	0.7%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	2	\$474,378.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST CLOVER LEAF BANK	1	\$153,000.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$173,337.54	0.07%	0	\$0.00	NA	0	\$0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$270,442.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST ENTERTAINMENT CREDIT UNION	2	\$650,000.00	0.26%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$301,150.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,160,242.06	0.46%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$181,500.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$1,418,200.00	0.57%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL CREDIT UNION	1	\$161,500.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL, LLC	1	\$238,700.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	5	\$1,174,800.00	0.47%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,369,907.22	0.55%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	2	\$498,392.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	1	\$287,575.72	0.12%	0	\$0.00	NA	0	\$0

	FIRST NATIONAL BANK OF GILLETTE	1	\$214,400.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF SUFFIELD THE	3	\$724,600.00	0.29%	0	\$0.00	NA	0	\$0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	17	\$4,497,607.37	1.8%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC BANK	1	\$326,500.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	22	\$6,402,389.07	2.56%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0
	FIRSTTRUST SAVINGS BANK	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0
	FOSTER BANK	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0
	FREMONT BANK	10	\$2,738,568.00	1.1%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	8	\$2,059,800.00	0.83%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	3	\$820,400.00	0.33%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$407,000.00	0.16%	0	\$0.00	NA	0	\$0
	GEORGETOWN SAVINGS BANK	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0
	GESA CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
	GRAFTON SUBURBAN CREDIT UNION	2	\$697,000.00	0.28%	0	\$0.00	NA	0	\$0
	GREAT LAKES CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	1	\$183,200.00	0.07%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	2	\$579,750.00	0.23%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$446,800.00	0.18%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$389,300.00	0.16%	0	\$0.00	NA	0	\$0

	GUARDIAN MORTGAGE COMPANY INC.	3	\$604,050.00	0.24%	0	\$0.00	NA	0	\$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$443,000.00	0.18%	0	\$0.00	NA	0	\$0
	HAWAII NATIONAL BANK	1	\$188,300.00	0.08%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	6	\$1,605,203.00	0.64%	0	\$0.00	NA	0	\$0
	HERSHEY STATE BANK	1	\$186,675.00	0.07%	0	\$0.00	NA	0	\$0
	HIWAY FEDERAL CREDIT UNION	2	\$600,659.97	0.24%	0	\$0.00	NA	0	\$0
	HOME LOAN CENTER, INC.	3	\$603,500.00	0.24%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	1	\$266,000.00	0.11%	0	\$0.00	NA	0	\$0
	HONOR BANK	1	\$304,500.00	0.12%	0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$214,700.00	0.09%	0	\$0.00	NA	0	\$0
	ILLINI BANK	2	\$546,061.57	0.22%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$302,800.00	0.12%	0	\$0.00	NA	0	\$0
	INVESTORS BANK	3	\$942,000.00	0.38%	0	\$0.00	NA	0	\$0
	INVESTORS SAVINGS BANK	1	\$303,000.00	0.12%	0	\$0.00	NA	0	\$0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$313,500.00	0.13%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	11	\$3,280,300.00	1.31%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	9	\$2,954,500.00	1.18%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,322,100.00	0.53%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	7	\$1,341,533.03	0.54%	0	\$0.00	NA	0	\$0
		1	\$314,000.00	0.13%	0	\$0.00	NA	0	\$0

	LANGLEY FEDERAL CREDIT UNION							
	LEADER BANK, N.A.	20	\$6,235,480.00	2.5%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	3	\$809,000.00	0.32%	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$245,000.00	0.1%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$808,686.81	0.32%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$579,800.00	0.23%	0	\$0.00	NA	0
	MAGNA BANK	3	\$783,256.00	0.31%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$208,800.00	0.08%	0	\$0.00	NA	0
	MARBLEHEAD BANK	2	\$634,167.88	0.25%	0	\$0.00	NA	0
	MARINE BANK	5	\$1,305,028.89	0.52%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$193,600.00	0.08%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$158,000.00	0.06%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$250,800.00	0.1%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$604,000.00	0.24%	0	\$0.00	NA	0
	MEMBERS PLUS CREDIT UNION	1	\$216,400.00	0.09%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,467,000.00	0.59%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$386,000.00	0.15%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$231,000.00	0.09%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$279,920.00	0.11%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	5	\$1,426,004.85	0.57%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$156,000.00	0.06%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$531,675.90	0.21%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA	2	\$615,000.00	0.25%	0	\$0.00	NA	0

	WEICHERT FINANCIAL SERVICES							
	MORTGAGE AMERICA, INC.	2	\$579,300.00	0.23%	0	\$0.00	NA	\$0
	MORTGAGE CLEARING CORPORATION	1	\$300,000.00	0.12%	0	\$0.00	NA	\$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$153,000.00	0.06%	0	\$0.00	NA	\$0
	MOUNTAIN AMERICA CREDIT UNION	2	\$573,900.00	0.23%	0	\$0.00	NA	\$0
	NAPUS FEDERAL CREDIT UNION	1	\$299,060.89	0.12%	0	\$0.00	NA	\$0
	NATIONAL BANK OF MIDDLEBURY	2	\$695,000.00	0.28%	0	\$0.00	NA	\$0
	NEW ERA BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$192,000.00	0.08%	0	\$0.00	NA	\$0
	NORTHWEST FEDERAL CREDIT UNION	2	\$630,500.00	0.25%	0	\$0.00	NA	\$0
	NORTHWESTERN MORTGAGE COMPANY	4	\$1,396,925.00	0.56%	0	\$0.00	NA	\$0
	NORWOOD COOPERATIVE BANK	2	\$429,500.00	0.17%	0	\$0.00	NA	\$0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$194,000.00	0.08%	0	\$0.00	NA	\$0
	NRL FEDERAL CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA	\$0
	NUVISION FEDERAL CREDIT UNION	2	\$626,000.00	0.25%	0	\$0.00	NA	\$0
	OCEANFIRST BANK	3	\$560,000.00	0.22%	0	\$0.00	NA	\$0
	OLD FORT BANKING COMPANY	1	\$174,000.00	0.07%	0	\$0.00	NA	\$0
	OLD SECOND NATIONAL BANK	2	\$657,200.00	0.26%	0	\$0.00	NA	\$0
	OPES ADVISORS, INC	2	\$723,000.00	0.29%	0	\$0.00	NA	\$0
	ORNL FEDERAL CREDIT UNION	2	\$369,000.00	0.15%	0	\$0.00	NA	\$0
	PACIFIC COMMUNITY CREDIT UNION	2	\$482,000.00	0.19%	0	\$0.00	NA	\$0

	PACIFIC NW FEDERAL CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0
	PARK BANK	1	\$240,350.00	0.1%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	4	\$1,239,113.58	0.5%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	2	\$803,000.00	0.32%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	3	\$546,500.00	0.22%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,465,500.00	0.59%	0	\$0.00	NA	0	\$0
	PIONEER BANK	2	\$443,400.00	0.18%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$758,400.00	0.3%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$355,000.00	0.14%	0	\$0.00	NA	0	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$431,100.00	0.17%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	3	\$1,006,236.56	0.4%	0	\$0.00	NA	0	\$0
	PREMIER AMERICA CREDIT UNION	1	\$245,500.00	0.1%	0	\$0.00	NA	0	\$0
	PREMIER BANK OF JACKSONVILLE	1	\$237,734.53	0.1%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	5	\$1,178,900.00	0.47%	0	\$0.00	NA	0	\$0
	PURDUE FEDERAL CREDIT UNION	3	\$626,400.00	0.25%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0
	QUORUM FEDERAL CREDIT UNION	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	2	\$425,000.00	0.17%	0	\$0.00	NA	0	\$0
	RED CANOE CREDIT UNION	2	\$621,600.00	0.25%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$230,500.00	0.09%	0	\$0.00	NA	0	\$0
	ROBINS FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0
		1	\$228,500.00	0.09%	0	\$0.00	NA	0	\$0

	ROLLSTONE BANK & TRUST							
	ROUNDBANK	1	\$188,000.00	0.08%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	21	\$5,577,700.00	2.23%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$496,328.32	0.2%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	30	\$10,168,070.00	4.07%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,186,860.87	0.48%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$187,000.00	0.07%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$272,000.00	0.11%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$171,700.00	0.07%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$173,593.88	0.07%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$160,300.00	0.06%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$164,756.92	0.07%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$441,767.50	0.18%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,470,450.00	0.59%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$421,656.54	0.17%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$864,000.00	0.35%	0	\$0.00	NA	0
	STANDARD MORTGAGE	5	\$1,420,992.83	0.57%	0	\$0.00	NA	0

	CORPORATION							
	STANFORD FEDERAL CREDIT UNION	2	\$608,000.00	0.24%	0	\$0.00	NA	\$0
	STATE BANK AND TRUST	2	\$397,000.00	0.16%	0	\$0.00	NA	\$0
	STATE BANK OF LINCOLN	2	\$376,800.00	0.15%	0	\$0.00	NA	\$0
	STATE BANK OF NEW PRAGUE	1	\$405,800.00	0.16%	0	\$0.00	NA	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$209,380.00	0.08%	0	\$0.00	NA	\$0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$156,000.00	0.06%	0	\$0.00	NA	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$512,000.00	0.21%	0	\$0.00	NA	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$409,000.00	0.16%	0	\$0.00	NA	\$0
	STOCKMAN BANK OF MONTANA	1	\$166,400.00	0.07%	0	\$0.00	NA	\$0
	SUMMIT CREDIT UNION	16	\$3,033,575.00	1.22%	0	\$0.00	NA	\$0
	SUN WEST MORTGAGE COMPANY INC.	1	\$377,000.00	0.15%	0	\$0.00	NA	\$0
	SUPERIOR FEDERAL CREDIT UNION	2	\$474,600.00	0.19%	0	\$0.00	NA	\$0
	SWBC MORTGAGE	4	\$1,215,650.00	0.49%	0	\$0.00	NA	\$0
	TEXAS BANK	2	\$349,360.00	0.14%	0	\$0.00	NA	\$0
	THE CALIFORNIA CREDIT UNION	4	\$1,008,500.00	0.4%	0	\$0.00	NA	\$0
	THE HARVARD STATE BANK	1	\$214,000.00	0.09%	0	\$0.00	NA	\$0
	THE PARK BANK	2	\$634,500.00	0.25%	0	\$0.00	NA	\$0
	THE STATE BANK OF TOWNSEND	1	\$153,500.00	0.06%	0	\$0.00	NA	\$0
	TOWER FEDERAL CREDIT UNION	2	\$722,306.85	0.29%	0	\$0.00	NA	\$0
	TOWNE MORTGAGE COMPANY	1	\$380,000.00	0.15%	0	\$0.00	NA	\$0
	TRAVIS CREDIT UNION	1	\$399,300.00	0.16%	0	\$0.00	NA	\$0
	TRUMARK FINANCIAL CREDIT	3	\$849,500.00	0.34%	0	\$0.00	NA	\$0

		UNION							
		TWINSTAR CREDIT UNION	1	\$201,303.00	0.08%	0	\$0.00	NA	\$0
		UMPQUA BANK	8	\$2,162,199.52	0.87%	0	\$0.00	NA	\$0
		UNITED BANK & TRUST	2	\$569,500.00	0.23%	0	\$0.00	NA	\$0
		UNITED BANK OF UNION	2	\$556,600.00	0.22%	0	\$0.00	NA	\$0
		UNITED COMMUNITY BANK	1	\$211,700.00	0.08%	0	\$0.00	NA	\$0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$686,590.00	0.28%	0	\$0.00	NA	\$0
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$520,000.00	0.21%	0	\$0.00	NA	\$0
		UNIVEST BANK AND TRUST CO.	1	\$252,000.00	0.1%	0	\$0.00	NA	\$0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	\$0
		VILLAGE MORTGAGE COMPANY	1	\$361,000.00	0.14%	0	\$0.00	NA	\$0
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$1,992,500.00	0.8%	0	\$0.00	NA	\$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$930,950.00	0.37%	0	\$0.00	NA	\$0
		WAUKESHA STATE BANK	3	\$725,300.00	0.29%	0	\$0.00	NA	\$0
		WEST GATE BANK	1	\$162,500.00	0.07%	0	\$0.00	NA	\$0
		WESTCONSIN CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0
		WESTSTAR MORTGAGE, INC.	2	\$712,000.00	0.29%	0	\$0.00	NA	\$0
		WINTER HILL BANK, FSB	1	\$363,000.00	0.15%	0	\$0.00	NA	\$0
		Unavailable	168	\$44,515,640.36	17.88%	0	\$0.00	NA	\$0
Total			935	\$249,633,308.49	100%	0	\$0.00	0	\$0
31417AX53		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$627,000.00	0.25%	0	\$0.00	NA	\$0
		1ST MIDAMERICA CREDIT UNION	1	\$194,400.00	0.08%	0	\$0.00	NA	\$0
		ACACIA FEDERAL SAVINGS BANK	1	\$334,200.00	0.13%	0	\$0.00	NA	\$0

	ADVANCIAL FEDERAL CREDIT UNION	1	\$213,200.00	0.09%	0	\$0.00	NA	0	\$0
	AEROSPACE FEDERAL CREDIT UNION	1	\$207,850.00	0.08%	0	\$0.00	NA	0	\$0
	ALABAMA ONE CREDIT UNION	1	\$294,400.00	0.12%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$459,500.00	0.18%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	1	\$185,732.01	0.07%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP, INC.	1	\$223,250.00	0.09%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	4	\$775,021.55	0.31%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	5	\$1,155,500.00	0.46%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,519,300.00	0.61%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST CO., INC.	1	\$161,600.00	0.06%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$901,900.00	0.36%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL SAVINGS BANK	5	\$978,730.64	0.39%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$477,810.55	0.19%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	8	\$2,314,200.00	0.93%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	7	\$1,441,100.00	0.58%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	3	\$647,000.00	0.26%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	19	\$4,048,699.80	1.62%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN	1	\$392,000.00	0.16%	0	\$0.00	NA	0	\$0

	ASSOCIATION							
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$201,000.00	0.08%	0	\$0.00	NA	\$0
	AURORA FINANCIAL GROUP INC.	1	\$338,522.35	0.14%	0	\$0.00	NA	\$0
	AVIDIA BANK	1	\$239,700.00	0.1%	0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	5	\$1,143,765.00	0.46%	0	\$0.00	NA	\$0
	BANCROFT STATE BANK	1	\$159,000.00	0.06%	0	\$0.00	NA	\$0
	BANK FIRST NATIONAL	1	\$285,000.00	0.11%	0	\$0.00	NA	\$0
	BANK MUTUAL	5	\$1,106,530.07	0.44%	0	\$0.00	NA	\$0
	BANK OF HAWAII	3	\$1,220,000.00	0.49%	0	\$0.00	NA	\$0
	BANK OF SPRINGFIELD	1	\$404,960.00	0.16%	0	\$0.00	NA	\$0
	BANK OF STANLY	1	\$190,000.00	0.08%	0	\$0.00	NA	\$0
	BANK OF THE CASCADES	1	\$192,000.00	0.08%	0	\$0.00	NA	\$0
	BANK OF THE WEST	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0
	BANK OF WASHINGTON	1	\$175,325.00	0.07%	0	\$0.00	NA	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$390,000.00	0.16%	0	\$0.00	NA	\$0
	BANNER BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	\$0
	BARKSDALE FEDERAL CREDIT UNION	1	\$158,000.00	0.06%	0	\$0.00	NA	\$0
	BAXTER CREDIT UNION	2	\$551,625.00	0.22%	0	\$0.00	NA	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$325,000.00	0.13%	0	\$0.00	NA	\$0
	BETTER BANKS	1	\$228,714.47	0.09%	0	\$0.00	NA	\$0
	BLACKHAWK BANK	1	\$294,000.00	0.12%	0	\$0.00	NA	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	11	\$3,702,563.00	1.48%	0	\$0.00	NA	\$0
	CAMBRIDGE STATE BANK	1	\$222,845.07	0.09%	0	\$0.00	NA	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$240,000.00	0.1%	0	\$0.00	NA	\$0

	CARROLLTON BANK	2	\$426,550.00	0.17%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	6	\$2,003,000.00	0.8%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	2	\$776,000.00	0.31%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$394,942.74	0.16%	0	\$0.00	NA	0	\$0
	CENTRAL BANK	1	\$368,000.00	0.15%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	3	\$519,000.00	0.21%	0	\$0.00	NA	0	\$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC HOME LOANS	2	\$965,000.00	0.39%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0
	CHELSEA GROTON BANK	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$328,500.00	0.13%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	1	\$167,800.00	0.07%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$190,750.00	0.08%	0	\$0.00	NA	0	\$0
	CITIZENS UNION SAVINGS BANK	1	\$224,675.81	0.09%	0	\$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	1	\$224,176.33	0.09%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$194,463.09	0.08%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	4	\$967,800.00	0.39%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	11	\$2,626,704.00	1.05%	0	\$0.00	NA	0	\$0
	COLE TAYLOR BANK	2	\$371,000.00	0.15%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	2	\$326,700.00	0.13%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	3	\$741,200.00	0.3%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$164,000.00	0.07%	0	\$0.00	NA	0	\$0

	DEDHAM INSTITUTION FOR SAVINGS	2	\$655,000.00	0.26%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	1	\$289,000.00	0.12%	0	\$0.00	NA	0	\$0
	DELTA COMMUNITY CREDIT UNION	2	\$485,031.51	0.19%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	2	\$573,500.00	0.23%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$187,200.00	0.07%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD.	2	\$377,041.00	0.15%	0	\$0.00	NA	0	\$0
	DIME BANK	1	\$227,000.00	0.09%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	8	\$1,982,110.00	0.79%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	1	\$159,600.00	0.06%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	3	\$555,310.00	0.22%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$352,000.00	0.14%	0	\$0.00	NA	0	\$0
	EASTWOOD BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0
	ELEVATIONS CU	9	\$2,245,942.49	0.9%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	1	\$219,656.25	0.09%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$416,000.00	0.17%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, N.A.	6	\$1,825,670.00	0.73%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	7	\$2,381,046.42	0.95%	0	\$0.00	NA	0	\$0
	FIDELITY CO-OPERATIVE BANK	1	\$165,149.60	0.07%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$209,600.00	0.08%	0	\$0.00	NA	0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$736,000.00	0.29%	0	\$0.00	NA	0	\$0

	FINANCIAL PARTNERS CREDIT UNION	2	\$643,000.00	0.26%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST BANK OF WYOMING	1	\$176,800.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$798,716.45	0.32%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	4	\$1,351,300.00	0.54%	0	\$0.00	NA	0	\$0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$413,000.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST EASTERN MORTGAGE CORPORATION	2	\$697,500.00	0.28%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$151,775.08	0.06%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$911,078.00	0.36%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	1	\$368,100.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	9	\$2,136,850.00	0.85%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	2	\$566,875.00	0.23%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,791,285.00	0.72%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	1	\$337,000.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$418,850.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0

	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST OPTION BANK	1	\$325,800.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	15	\$3,373,160.00	1.35%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	16	\$4,058,750.00	1.62%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	2	\$439,000.00	0.18%	0	\$0.00	NA	0	\$0
	FRANDSEN BANK & TRUST	1	\$166,000.00	0.07%	0	\$0.00	NA	0	\$0
	FRANKENMUTH CREDIT UNION	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0
	FREMONT BANK	3	\$835,000.00	0.33%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	20	\$5,230,444.18	2.09%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$231,450.00	0.09%	0	\$0.00	NA	0	\$0
	GMFS, LLC	1	\$317,013.00	0.13%	0	\$0.00	NA	0	\$0
	GRAFTON SUBURBAN CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	4	\$1,007,800.00	0.4%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	2	\$446,600.00	0.18%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	2	\$333,000.00	0.13%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$223,500.00	0.09%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	7	\$2,129,550.00	0.85%	0	\$0.00	NA	0	\$0
	HARBORONE CREDIT UNION	2	\$444,000.00	0.18%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	6	\$1,529,985.00	0.61%	0	\$0.00	NA	0	\$0
	HIWAY FEDERAL CREDIT UNION	2	\$373,361.28	0.15%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0
	HOME BANK	5	\$1,046,000.00	0.42%	0	\$0.00	NA	0	\$0
		2	\$523,600.00	0.21%	0	\$0.00	NA	0	\$0

	HOME FEDERAL BANK							
	HOME FEDERAL SAVINGS BANK	3	\$1,060,000.00	0.42%	0	\$0.00	NA	\$0
	HOME LOAN CENTER, INC.	5	\$1,656,800.00	0.66%	0	\$0.00	NA	\$0
	HOME SAVINGS OF AMERICA	1	\$216,000.00	0.09%	0	\$0.00	NA	\$0
	HOME STATE BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	\$0
	HOMEWISE, INC.	1	\$173,700.00	0.07%	0	\$0.00	NA	\$0
	I-C FEDERAL CREDIT UNION	2	\$445,500.00	0.18%	0	\$0.00	NA	\$0
	IBERIABANK MORTGAGE COMPANY	1	\$219,000.00	0.09%	0	\$0.00	NA	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$297,400.00	0.12%	0	\$0.00	NA	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$380,000.00	0.15%	0	\$0.00	NA	\$0
	ILLINI BANK	1	\$178,900.00	0.07%	0	\$0.00	NA	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$358,000.00	0.14%	0	\$0.00	NA	\$0
	INVESTORS BANK	4	\$1,182,000.00	0.47%	0	\$0.00	NA	\$0
	JEANNE DARC CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	\$0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$383,100.00	0.15%	0	\$0.00	NA	\$0
	KINECTA FEDERAL CREDIT UNION	9	\$2,613,250.00	1.05%	0	\$0.00	NA	\$0
	LAKE FOREST BANK & TRUST	7	\$2,086,600.00	0.83%	0	\$0.00	NA	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,354,000.00	0.54%	0	\$0.00	NA	\$0
	LANDMARK CREDIT UNION	2	\$492,340.18	0.2%	0	\$0.00	NA	\$0
	LEADER BANK, N.A.	25	\$8,459,620.00	3.38%	0	\$0.00	NA	\$0
	LEADER MORTGAGE COMPANY INC.	2	\$655,000.00	0.26%	0	\$0.00	NA	\$0
	LIBERTY SAVINGS BANK, FSB	2	\$315,383.88	0.13%	0	\$0.00	NA	\$0
	LIFESTORE BANK	1	\$188,700.00	0.08%	0	\$0.00	NA	\$0
	LOS ALAMOS NATIONAL BANK	5	\$1,366,800.00	0.55%	0	\$0.00	NA	\$0

	MAGNA BANK	3	\$778,336.55	0.31%	0	\$0.00	NA	0	\$0
	MANSFIELD COOPERATIVE BANK	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0
	MARINE BANK	1	\$218,253.00	0.09%	0	\$0.00	NA	0	\$0
	MAVERICK FUNDING CORP.	1	\$155,500.00	0.06%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	1	\$297,360.00	0.12%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,153,520.00	0.46%	0	\$0.00	NA	0	\$0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$410,480.00	0.16%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$794,000.00	0.32%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$173,000.00	0.07%	0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$194,400.00	0.08%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$193,870.77	0.08%	0	\$0.00	NA	0	\$0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	5	\$1,022,600.00	0.41%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$361,450.00	0.14%	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORPORATION	1	\$291,500.00	0.12%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	6	\$1,511,750.00	0.6%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	2	\$505,500.00	0.2%	0	\$0.00	NA	0	\$0
	NEW PENN FINANCIAL, LLC	1	\$154,600.00	0.06%	0	\$0.00	NA	0	\$0
	NORTHAMPTON	1	\$153,000.00	0.06%	0	\$0.00	NA	0	\$0

	COOPERATIVE BANK							
	NORTHWESTERN MORTGAGE COMPANY	6	\$1,623,262.45	0.65%	0	\$0.00	NA	\$0
	NORWOOD COOPERATIVE BANK	1	\$308,000.00	0.12%	0	\$0.00	NA	\$0
	NRL FEDERAL CREDIT UNION	2	\$430,000.00	0.17%	0	\$0.00	NA	\$0
	NUVISION FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0
	OAK BANK	2	\$467,750.00	0.19%	0	\$0.00	NA	\$0
	OCEANFIRST BANK	2	\$657,000.00	0.26%	0	\$0.00	NA	\$0
	OHIO UNIVERSITY CREDIT UNION	1	\$189,600.00	0.08%	0	\$0.00	NA	\$0
	OLD FORT BANKING COMPANY	1	\$178,500.00	0.07%	0	\$0.00	NA	\$0
	OPES ADVISORS, INC	5	\$1,920,800.00	0.77%	0	\$0.00	NA	\$0
	ORNL FEDERAL CREDIT UNION	1	\$358,000.00	0.14%	0	\$0.00	NA	\$0
	PACIFIC NW FEDERAL CREDIT UNION	3	\$736,800.00	0.29%	0	\$0.00	NA	\$0
	PARKSIDE LENDING LLC	1	\$327,000.00	0.13%	0	\$0.00	NA	\$0
	PARTNERS FEDERAL CREDIT UNION	5	\$1,229,400.00	0.49%	0	\$0.00	NA	\$0
	PATELCO CREDIT UNION	2	\$672,117.00	0.27%	0	\$0.00	NA	\$0
	PAWTUCKET CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0
	PENTAGON FEDERAL CREDIT UNION	13	\$3,181,614.82	1.27%	0	\$0.00	NA	\$0
	PEOPLES BANK	2	\$401,000.00	0.16%	0	\$0.00	NA	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$168,750.00	0.07%	0	\$0.00	NA	\$0
	PEOPLES STATE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,191,375.00	0.88%	0	\$0.00	NA	\$0
	PLATINUM HOME MORTGAGE	1	\$335,000.00	0.13%	0	\$0.00	NA	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$471,800.00	0.19%	0	\$0.00	NA	\$0
	PORT WASHINGTON STATE BANK	2	\$419,400.00	0.17%	0	\$0.00	NA	\$0

	PRAIRIE STATE BANK & TRUST	1	\$231,100.00	0.09%	0	\$0.00	NA	0	\$0
	PREMIER AMERICA CREDIT UNION	1	\$243,350.00	0.1%	0	\$0.00	NA	0	\$0
	PRIMEBANK	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0
	PROGRESSIVE SAVINGS BANK FSB	1	\$251,200.00	0.1%	0	\$0.00	NA	0	\$0
	PROVIDENCE BANK	1	\$309,500.00	0.12%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	2	\$830,000.00	0.33%	0	\$0.00	NA	0	\$0
	PURDUE FEDERAL CREDIT UNION	2	\$475,900.00	0.19%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$274,510.00	0.11%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$174,383.23	0.07%	0	\$0.00	NA	0	\$0
	REDWOOD CAPITAL BANK	1	\$256,400.00	0.1%	0	\$0.00	NA	0	\$0
	RIVER VALLEY BANK	2	\$665,781.95	0.27%	0	\$0.00	NA	0	\$0
	RIVERHILLS BANK	1	\$172,000.00	0.07%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	16	\$4,933,300.00	1.97%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	1	\$174,250.00	0.07%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	25	\$8,138,500.00	3.26%	0	\$0.00	NA	0	\$0
	SACRAMENTO CREDIT UNION	1	\$383,000.00	0.15%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	1	\$169,600.00	0.07%	0	\$0.00	NA	0	\$0
	SALAL CREDIT UNION	1	\$206,626.86	0.08%	0	\$0.00	NA	0	\$0
	SAN DIEGO COUNTY CREDIT UNION	1	\$237,649.38	0.1%	0	\$0.00	NA	0	\$0
	SAN FRANCISCO FIRE CREDIT UNION	4	\$1,334,000.00	0.53%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0
	SAVINGS INSTITUTE BANK AND TRUST	1	\$165,754.44	0.07%	0	\$0.00	NA	0	\$0

	COMPANY							
	SCHOOLS FINANCIAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0
	SCHOOLS FIRST FEDERAL CREDIT UNION	4	\$975,950.00	0.39%	0	\$0.00	NA	\$0
	SEAMEN'S BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	\$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$176,200.00	0.07%	0	\$0.00	NA	\$0
	SEVERN SAVINGS BANK FSB	1	\$390,000.00	0.16%	0	\$0.00	NA	\$0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	\$0
	SIR FEDERAL CREDIT UNION	1	\$181,000.00	0.07%	0	\$0.00	NA	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$262,138.35	0.1%	0	\$0.00	NA	\$0
	SOMERSET TRUST COMPANY	1	\$240,000.00	0.1%	0	\$0.00	NA	\$0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$197,750.00	0.08%	0	\$0.00	NA	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$381,000.00	0.15%	0	\$0.00	NA	\$0
	SPACE COAST CREDIT UNION	1	\$222,186.49	0.09%	0	\$0.00	NA	\$0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	\$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$704,734.00	0.28%	0	\$0.00	NA	\$0
	ST. MARYS BANK	1	\$244,000.00	0.1%	0	\$0.00	NA	\$0
	STANDARD MORTGAGE CORPORATION	7	\$1,853,332.77	0.74%	0	\$0.00	NA	\$0
	STANFORD FEDERAL CREDIT UNION	3	\$1,205,000.00	0.48%	0	\$0.00	NA	\$0
	STATE BANK OF CROSS PLAINS	1	\$298,000.00	0.12%	0	\$0.00	NA	\$0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0
		3	\$916,000.00	0.37%	0	\$0.00	NA	\$0

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY								
	SUMMIT CREDIT UNION	17	\$3,390,767.22	1.36%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY INC.	2	\$614,000.00	0.25%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	3	\$851,300.00	0.34%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	4	\$1,041,420.00	0.42%	0	\$0.00	NA	0	\$0
	THE CITIZENS BANKING COMPANY	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0
	THE PARK BANK	6	\$1,617,400.00	0.65%	0	\$0.00	NA	0	\$0
	THE STATE BANK OF TOWNSEND	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0
	THINK MUTUAL BANK	2	\$399,900.00	0.16%	0	\$0.00	NA	0	\$0
	TOPLINE FEDERAL CREDIT UNION	2	\$363,000.00	0.15%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	2	\$695,242.32	0.28%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$480,500.00	0.19%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$212,500.00	0.09%	0	\$0.00	NA	0	\$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$706,350.00	0.28%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	12	\$3,250,910.86	1.3%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	1	\$253,000.00	0.1%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	3	\$491,717.50	0.2%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0
	UNITY BANK	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$486,225.00	0.19%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	2	\$488,000.00	0.2%	0	\$0.00	NA	0	\$0
		1	\$208,791.00	0.08%	0	\$0.00	NA	0	\$0

	VANDYK MORTGAGE CORPORATION								
	VENTURE BANK	1	\$314,000.00	0.13%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$1,439,050.00	0.58%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,156,875.00	0.46%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$344,600.00	0.14%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	3	\$804,800.00	0.32%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	1	\$261,000.00	0.1%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	2	\$356,000.00	0.14%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	2	\$747,400.00	0.3%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$170,700.00	0.07%	0	\$0.00	NA	0	\$0
	Unavailable	188	\$51,777,183.37	20.68%	0	\$0.00	NA	0	\$0
Total		939	\$249,986,320.13	100 %	0	\$0.00		0	\$0
31417AX61	ABBEVILLE BUILDING AND LOAN, SSB	1	\$337,250.00	0.13%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	3	\$1,012,000.00	0.4%	0	\$0.00	NA	0	\$0
	AEROSPACE FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0
	ALABAMA ONE CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$594,505.66	0.24%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP, INC.	1	\$281,250.00	0.11%	0	\$0.00	NA	0	\$0
		1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0

	ALLSOUTH FEDERAL CREDIT UNION							
	ALPINE BANK & TRUST CO.	1	\$167,000.00	0.07%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$172,700.00	0.07%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$595,250.00	0.24%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,345,537.00	0.54%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	2	\$678,429.48	0.27%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$295,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$197,500.00	0.08%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$524,868.35	0.21%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$207,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$163,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	7	\$2,141,500.00	0.86%	0	\$0.00	NA	0
	ANCHORBANK FSB	20	\$4,509,000.00	1.8%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$571,050.00	0.23%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	29	\$6,744,477.51	2.7%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$290,000.00	0.12%	0	\$0.00	NA	0
	AUBURNBANK	3	\$825,480.00	0.33%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	8	\$1,849,400.00	0.74%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$294,000.00	0.12%	0	\$0.00	NA	0
	BANK MUTUAL	6	\$1,387,536.09	0.56%	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$1,448,000.00	0.58%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$168,000.00	0.07%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$370,000.00	0.15%	0	\$0.00	NA	0
	BANK OF THE WEST	1	\$234,000.00	0.09%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$410,000.00	0.16%	0	\$0.00	NA	0
		4	\$980,300.00	0.39%	0	\$0.00	NA	0

	BAXTER CREDIT UNION							
	BAY FEDERAL CREDIT UNION	1	\$339,500.00	0.14%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$191,400.00	0.08%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$326,250.00	0.13%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$199,000.00	0.08%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$617,000.00	0.25%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	12	\$3,864,300.00	1.55%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$316,000.00	0.13%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$399,700.00	0.16%	0	\$0.00	NA	0
	CASHCALL, INC.	3	\$836,200.00	0.33%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$974,640.61	0.39%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	2	\$436,000.00	0.17%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$1,371,120.49	0.55%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$484,951.36	0.19%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$244,000.00	0.1%	0	\$0.00	NA	0
	CHELSEA GROTON BANK	1	\$207,000.00	0.08%	0	\$0.00	NA	0
	CITIZENS 1ST BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$387,143.33	0.15%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	9	\$3,040,275.00	1.22%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$191,250.00	0.08%	0	\$0.00	NA	0
		1	\$228,600.00	0.09%	0	\$0.00	NA	0

	COMMERCIAL BANK OF TEXAS, N.A.							
	COMMUNITY BANK - MISSOULA	1	\$176,000.00	0.07%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$157,977.86	0.06%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$238,500.00	0.1%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$302,000.00	0.12%	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$246,400.00	0.1%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$188,200.00	0.08%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$602,000.00	0.24%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	2	\$820,399.18	0.33%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$383,500.00	0.15%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$320,940.00	0.13%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$452,782.66	0.18%	0	\$0.00	NA	0
	DIME BANK	2	\$649,000.00	0.26%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$452,250.00	0.18%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	8	\$2,592,382.00	1.04%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$752,000.00	0.3%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$175,655.00	0.07%	0	\$0.00	NA	0
	ELEVATIONS CU	9	\$2,530,361.93	1.01%	0	\$0.00	NA	0

	ENT FEDERAL CREDIT UNION	4	\$973,232.25	0.39%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$746,700.00	0.3%	0	\$0.00	NA	0	\$0
	F & A FEDERAL CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0
	FAIRWINDS CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, N.A.	7	\$2,354,200.00	0.94%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	4	\$1,154,671.00	0.46%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$588,000.00	0.24%	0	\$0.00	NA	0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$602,500.00	0.24%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	4	\$1,117,750.00	0.45%	0	\$0.00	NA	0	\$0
	FIRELANDS FEDERAL CREDIT UNION	1	\$172,000.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST BANK OF WYOMING	3	\$586,350.00	0.23%	0	\$0.00	NA	0	\$0
	FIRST BANK RICHMOND, NA	1	\$165,400.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	3	\$743,500.00	0.3%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	2	\$490,050.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$571,500.00	0.23%	0	\$0.00	NA	0	\$0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$344,899.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST EASTERN	2	\$696,587.51	0.28%	0	\$0.00	NA	0	\$0

	MORTGAGE CORPORATION							
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$373,000.00	0.15%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$2,275,417.15	0.91%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS BANK	2	\$553,588.66	0.22%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$302,614.00	0.12%	0	\$0.00	NA	\$0
	FIRST HAWAIIAN BANK	2	\$693,600.00	0.28%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	8	\$2,310,595.00	0.92%	0	\$0.00	NA	\$0
	FIRST MERIT MORTGAGE CORPORATION	3	\$807,500.00	0.32%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,061,924.87	0.82%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK ALASKA	2	\$374,000.00	0.15%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF GILLETTE	2	\$316,650.00	0.13%	0	\$0.00	NA	\$0
	FIRST PEOPLES COMMUNITY FCU	2	\$346,000.00	0.14%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	10	\$2,577,787.00	1.03%	0	\$0.00	NA	\$0
	FIRST STATE BANK OF ILLINOIS	1	\$204,250.00	0.08%	0	\$0.00	NA	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	19	\$5,525,950.00	2.21%	0	\$0.00	NA	\$0
	FIRSTTRUST SAVINGS BANK	1	\$256,000.00	0.1%	0	\$0.00	NA	\$0
	FREMONT BANK	5	\$1,441,665.00	0.58%	0	\$0.00	NA	\$0
	FULTON BANK, NATIONAL ASSOCIATION	7	\$2,186,016.00	0.87%	0	\$0.00	NA	\$0
	GILPIN FINANCIAL SERVICES, INC	1	\$153,500.00	0.06%	0	\$0.00	NA	\$0
	GOLDEN BELT BANK, FSA	1	\$225,600.00	0.09%	0	\$0.00	NA	\$0
		1	\$236,166.77	0.09%	0	\$0.00	NA	\$0

	GRANITE STATE CREDIT UNION							
	GREAT LAKES CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	\$0
	GREAT WESTERN BANK	2	\$427,500.00	0.17%	0	\$0.00	NA	\$0
	GREYLOCK FEDERAL CREDIT UNION	2	\$510,000.00	0.2%	0	\$0.00	NA	\$0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$191,500.00	0.08%	0	\$0.00	NA	\$0
	GUARDIAN CREDIT UNION	1	\$290,000.00	0.12%	0	\$0.00	NA	\$0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$640,800.00	0.26%	0	\$0.00	NA	\$0
	HAMPDEN BANK	1	\$181,500.00	0.07%	0	\$0.00	NA	\$0
	HARBORONE CREDIT UNION	2	\$570,000.00	0.23%	0	\$0.00	NA	\$0
	HAWAII NATIONAL BANK	3	\$1,002,113.67	0.4%	0	\$0.00	NA	\$0
	HEARTLAND BANK	1	\$153,504.00	0.06%	0	\$0.00	NA	\$0
	HEARTLAND CREDIT UNION	2	\$514,760.00	0.21%	0	\$0.00	NA	\$0
	HERITAGE COMMUNITY CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	NA	\$0
	HOLYOKE CREDIT UNION	1	\$176,225.00	0.07%	0	\$0.00	NA	\$0
	HOME FEDERAL BANK	2	\$521,128.00	0.21%	0	\$0.00	NA	\$0
	HOME FEDERAL SAVINGS BANK	3	\$615,250.00	0.25%	0	\$0.00	NA	\$0
	HOOSAC BANK	1	\$411,000.00	0.16%	0	\$0.00	NA	\$0
	I-C FEDERAL CREDIT UNION	1	\$317,500.00	0.13%	0	\$0.00	NA	\$0
	IDAHO CENTRAL CREDIT UNION	6	\$1,178,391.00	0.47%	0	\$0.00	NA	\$0
	ILLINI BANK	1	\$277,542.82	0.11%	0	\$0.00	NA	\$0
	ILLINOIS NATIONAL BANK	1	\$209,740.00	0.08%	0	\$0.00	NA	\$0
	INVESTORS BANK	3	\$659,000.00	0.26%	0	\$0.00	NA	\$0
	INVESTORS SAVINGS BANK	4	\$1,274,520.00	0.51%	0	\$0.00	NA	\$0
	ISB COMMUNITY BANK	1	\$214,000.00	0.09%	0	\$0.00	NA	\$0
	JONAH BANK OF WYOMING	1	\$222,000.00	0.09%	0	\$0.00	NA	\$0

	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	4	\$1,328,505.00	0.53%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	1	\$401,000.00	0.16%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	3	\$640,700.00	0.26%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,247,500.00	0.5%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	6	\$1,365,200.00	0.55%	0	\$0.00	NA	0	\$0
	LEA COUNTY STATE BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	24	\$7,578,825.00	3.03%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	4	\$1,431,000.00	0.57%	0	\$0.00	NA	0	\$0
	LEADER ONE FINANCIAL CORPORATION	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0
	LIFESTORE BANK	1	\$222,700.00	0.09%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
	LOS ANGELES FIREMENS CREDIT UNION	1	\$249,000.00	0.1%	0	\$0.00	NA	0	\$0
	LUSO FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0
	MAGNA BANK	1	\$175,500.00	0.07%	0	\$0.00	NA	0	\$0
	MARINE BANK	4	\$840,580.08	0.34%	0	\$0.00	NA	0	\$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$297,000.00	0.12%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	4	\$1,142,250.00	0.46%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE	2	\$728,000.00	0.29%	0	\$0.00	NA	0	\$0

	COMPANY, LLC							
	MERRIMACK COUNTY SAVINGS BANK	1	\$188,000.00	0.08%	0	\$0.00	NA	\$0
	METRO CREDIT UNION	2	\$670,000.00	0.27%	0	\$0.00	NA	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$186,750.00	0.07%	0	\$0.00	NA	\$0
	MIDWESTONE BANK	1	\$206,000.00	0.08%	0	\$0.00	NA	\$0
	MISSION FEDERAL CREDIT UNION	1	\$230,700.00	0.09%	0	\$0.00	NA	\$0
	MISSOURI CREDIT UNION	1	\$178,900.00	0.07%	0	\$0.00	NA	\$0
	MONSON SAVINGS BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	\$0
	MORTGAGE AMERICA, INC.	1	\$221,000.00	0.09%	0	\$0.00	NA	\$0
	MORTGAGE CLEARING CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0
	MOUNTAIN AMERICA CREDIT UNION	5	\$1,001,600.00	0.4%	0	\$0.00	NA	\$0
	NAPUS FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	\$0
	NATIONAL BANK OF MIDDLEBURY	2	\$394,300.00	0.16%	0	\$0.00	NA	\$0
	NORTHWEST FEDERAL CREDIT UNION	3	\$915,900.00	0.37%	0	\$0.00	NA	\$0
	NORTHWESTERN MORTGAGE COMPANY	8	\$1,891,813.12	0.76%	0	\$0.00	NA	\$0
	NORWOOD COOPERATIVE BANK	1	\$209,100.00	0.08%	0	\$0.00	NA	\$0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA	\$0
	NRL FEDERAL CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	\$0
	NUVISION FEDERAL CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	\$0
	OAK BANK	2	\$340,825.00	0.14%	0	\$0.00	NA	\$0
	OCEANFIRST BANK	1	\$218,000.00	0.09%	0	\$0.00	NA	\$0
	OPES ADVISORS, INC	2	\$610,000.00	0.24%	0	\$0.00	NA	\$0
	OPPORTUNITIES CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	\$0
		1	\$175,600.00	0.07%	0	\$0.00	NA	\$0

	ORANGE COUNTY'S CREDIT UNION							
	OREGONIANS FEDERAL CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	\$0
	PACIFIC COMMUNITY CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	\$0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$290,000.00	0.12%	0	\$0.00	NA	\$0
	PARTNERS FEDERAL CREDIT UNION	4	\$1,418,916.47	0.57%	0	\$0.00	NA	\$0
	PATELCO CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	\$0
	PENTAGON FEDERAL CREDIT UNION	8	\$2,291,906.76	0.92%	0	\$0.00	NA	\$0
	PEOPLES BANK	5	\$1,960,264.61	0.78%	0	\$0.00	NA	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$168,000.00	0.07%	0	\$0.00	NA	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,619,100.00	0.65%	0	\$0.00	NA	\$0
	PIONEER BANK	1	\$278,500.00	0.11%	0	\$0.00	NA	\$0
	PIONEER CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$511,976.00	0.2%	0	\$0.00	NA	\$0
	POLISH NATIONAL CREDIT UNION	2	\$425,800.00	0.17%	0	\$0.00	NA	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$349,050.00	0.14%	0	\$0.00	NA	\$0
	PRAIRIE STATE BANK & TRUST	4	\$977,577.67	0.39%	0	\$0.00	NA	\$0
	PREMIER AMERICA CREDIT UNION	3	\$1,011,800.00	0.4%	0	\$0.00	NA	\$0
	PROVIDENCE BANK	1	\$409,500.00	0.16%	0	\$0.00	NA	\$0
	PROVIDENT CREDIT UNION	9	\$2,786,500.00	1.11%	0	\$0.00	NA	\$0
	PURDUE FEDERAL CREDIT UNION	2	\$385,500.00	0.15%	0	\$0.00	NA	\$0
	RABOBANK, N.A.	1	\$416,000.00	0.17%	0	\$0.00	NA	\$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$419,010.00	0.17%	0	\$0.00	NA	\$0

	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$343,100.00	0.14%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$213,964.61	0.09%	0	\$0.00	NA	0	\$0
	RIGHT START MORTGAGE, INC.	5	\$1,474,000.00	0.59%	0	\$0.00	NA	0	\$0
	RIVER VALLEY BANK	1	\$177,650.00	0.07%	0	\$0.00	NA	0	\$0
	ROBINS FEDERAL CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0
	ROUNDBANK	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	14	\$3,774,850.00	1.51%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	3	\$607,920.00	0.24%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	23	\$7,838,596.21	3.14%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$153,000.00	0.06%	0	\$0.00	NA	0	\$0
	SALAL CREDIT UNION	1	\$275,300.00	0.11%	0	\$0.00	NA	0	\$0
	SAN DIEGO COUNTY CREDIT UNION	7	\$2,316,160.61	0.93%	0	\$0.00	NA	0	\$0
	SAN FRANCISCO FIRE CREDIT UNION	2	\$446,500.00	0.18%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$307,000.00	0.12%	0	\$0.00	NA	0	\$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$428,286.35	0.17%	0	\$0.00	NA	0	\$0
	SEAMEN'S BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0
	SIUSLAW BANK	2	\$493,250.00	0.2%	0	\$0.00	NA	0	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	6	\$1,397,476.41	0.56%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	3	\$1,013,500.00	0.41%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$1,250,000.00	0.5%	0	\$0.00	NA	0	\$0
		1	\$152,568.12	0.06%	0	\$0.00	NA	0	\$0

	SPACE COAST CREDIT UNION							
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$241,040.98	0.1%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$619,285.00	0.25%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	6	\$1,250,727.00	0.5%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	2	\$376,807.00	0.15%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$198,000.00	0.08%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$270,000.00	0.11%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$163,100.00	0.07%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$385,000.00	0.15%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$834,000.00	0.33%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$360,000.00	0.14%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	9	\$1,891,650.00	0.76%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC.	1	\$372,000.00	0.15%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$299,153.15	0.12%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$337,600.00	0.14%	0	\$0.00	NA	0
	SWBC MORTGAGE	3	\$921,095.00	0.37%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA	0
	THE FIRST	2	\$365,500.00	0.15%	0	\$0.00	NA	0

	NATIONAL BANK OF DENNISON							
	THE GOLDEN 1 CREDIT UNION	2	\$447,500.00	0.18%	0	\$0.00	NA	\$0
	THE PARK BANK	5	\$1,070,050.00	0.43%	0	\$0.00	NA	\$0
	THINK MUTUAL BANK	1	\$333,000.00	0.13%	0	\$0.00	NA	\$0
	THIRD FEDERAL SAVINGS BANK	1	\$162,000.00	0.06%	0	\$0.00	NA	\$0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$688,300.00	0.28%	0	\$0.00	NA	\$0
	TOWER FEDERAL CREDIT UNION	3	\$710,500.00	0.28%	0	\$0.00	NA	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$215,600.00	0.09%	0	\$0.00	NA	\$0
	TRUMARK FINANCIAL CREDIT UNION	2	\$345,960.00	0.14%	0	\$0.00	NA	\$0
	UMPQUA BANK	13	\$3,712,150.99	1.48%	0	\$0.00	NA	\$0
	UNITED BANK & TRUST	3	\$983,187.70	0.39%	0	\$0.00	NA	\$0
	UNITED BANK OF UNION	1	\$315,000.00	0.13%	0	\$0.00	NA	\$0
	UNITED COMMUNITY BANK	1	\$188,000.00	0.08%	0	\$0.00	NA	\$0
	UNIVEST BANK AND TRUST CO.	2	\$586,000.00	0.23%	0	\$0.00	NA	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	7	\$2,505,500.00	1%	0	\$0.00	NA	\$0
	W.R. STARKEY MORTGAGE, LLP	2	\$382,351.00	0.15%	0	\$0.00	NA	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$572,700.00	0.23%	0	\$0.00	NA	\$0
	WATERSTONE MORTGAGE CORP.	1	\$367,000.00	0.15%	0	\$0.00	NA	\$0
	WAUKESHA STATE BANK	1	\$402,500.00	0.16%	0	\$0.00	NA	\$0
	WEST GATE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0
	WESTBURY BANK	1	\$155,000.00	0.06%	0	\$0.00	NA	\$0
	WESTCONSIN CREDIT UNION	3	\$696,450.00	0.28%	0	\$0.00	NA	\$0
	WESTERRA CREDIT UNION	1	\$178,500.00	0.07%	0	\$0.00	NA	\$0
		2	\$604,900.00	0.24%	0	\$0.00	NA	\$0

		WESTSTAR MORTGAGE, INC.								
		WINTER HILL BANK, FSB	1	\$318,100.00	0.13%	0	\$0.00	NA	0	\$0
		Unavailable	193	\$50,285,765.31	20.06%	0	\$0.00	NA	0	\$0
Total			933	\$249,981,597.36	100%	0	\$0.00		0	\$0
31417AX79		1ST MIDAMERICA CREDIT UNION	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0
		ACACIA FEDERAL SAVINGS BANK	1	\$362,000.00	0.14%	0	\$0.00	NA	0	\$0
		ADVANCIAL FEDERAL CREDIT UNION	1	\$180,800.00	0.07%	0	\$0.00	NA	0	\$0
		AEROSPACE FEDERAL CREDIT UNION	3	\$788,200.00	0.32%	0	\$0.00	NA	0	\$0
		ALASKA USA FEDERAL CREDIT UNION	2	\$650,517.61	0.26%	0	\$0.00	NA	0	\$0
		ALPENA ALCONA AREA CREDIT UNION	1	\$212,600.00	0.09%	0	\$0.00	NA	0	\$0
		ALPINE BANK & TRUST CO.	1	\$151,850.00	0.06%	0	\$0.00	NA	0	\$0
		ALTRA FEDERAL CREDIT UNION	2	\$366,650.00	0.15%	0	\$0.00	NA	0	\$0
		AMEGY MORTGAGE	2	\$550,000.00	0.22%	0	\$0.00	NA	0	\$0
		AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,909,078.71	0.76%	0	\$0.00	NA	0	\$0
		AMERICAN BANK, N.A.	2	\$393,600.00	0.16%	0	\$0.00	NA	0	\$0
		AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$764,000.00	0.31%	0	\$0.00	NA	0	\$0
		AMERICAN FEDERAL SAVINGS BANK	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0
		AMERICAN FINANCE HOUSE LARIBA	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$1,939,037.83	0.78%	0	\$0.00	NA	0	\$0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$226,000.00	0.09%	0	\$0.00	NA	0	\$0

	AMERICAN SAVINGS BANK, F.S.B.	12	\$4,090,378.18	1.64%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	10	\$2,168,400.00	0.87%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	3	\$544,150.00	0.22%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	23	\$5,230,949.59	2.09%	0	\$0.00	NA	0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0
	AUBURNBANK	2	\$358,450.00	0.14%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$302,563.43	0.12%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	6	\$1,391,569.00	0.56%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	10	\$2,318,379.79	0.93%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	4	\$1,399,000.00	0.56%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	2	\$427,600.00	0.17%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	2	\$611,127.51	0.24%	0	\$0.00	NA	0	\$0
	BANNER BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	3	\$790,500.00	0.32%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	2	\$538,200.00	0.22%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$366,000.00	0.15%	0	\$0.00	NA	0	\$0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,877,160.00	1.15%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0
	CARNEGIE MORTGAGE, LLC	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$247,135.38	0.1%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF PROVO	1	\$381,000.00	0.15%	0	\$0.00	NA	0	\$0
		8	\$1,989,495.27	0.8%	0	\$0.00	NA	0	\$0

	CENTRAL MORTGAGE COMPANY								
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$343,000.00	0.14%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC HOME LOANS	5	\$1,752,059.69	0.7%	0	\$0.00	NA	0	\$0
	CENTRAL SAVINGS BANK	1	\$331,418.82	0.13%	0	\$0.00	NA	0	\$0
	CHARLES RIVER BANK	1	\$382,800.00	0.15%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$157,841.00	0.06%	0	\$0.00	NA	0	\$0
	CITIZENS UNION SAVINGS BANK	2	\$371,887.61	0.15%	0	\$0.00	NA	0	\$0
	CLINTON SAVINGS BANK	2	\$590,167.29	0.24%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	5	\$1,551,714.85	0.62%	0	\$0.00	NA	0	\$0
	COLE TAYLOR BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$205,600.00	0.08%	0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT UNION OF LYNN	1	\$406,000.00	0.16%	0	\$0.00	NA	0	\$0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE INC.	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0
	COVANTAGE CREDIT UNION	1	\$229,000.00	0.09%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$424,609.60	0.17%	0	\$0.00	NA	0	\$0
	CREDIT UNION WEST	1	\$160,950.00	0.06%	0	\$0.00	NA	0	\$0
	CUSO MORTGAGE CORPORATION	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0
	CUSO MORTGAGE, INC.	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
	DELTA COMMUNITY CREDIT UNION	1	\$235,659.97	0.09%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	2	\$538,500.00	0.22%	0	\$0.00	NA	0	\$0
		2	\$552,300.00	0.22%	0	\$0.00	NA	0	\$0

	DHI MORTGAGE COMPANY, LTD.							
	DIME BANK	5	\$1,159,600.00	0.46%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$600,042.90	0.24%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$191,000.00	0.08%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	7	\$2,090,234.00	0.84%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$525,500.00	0.21%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$375,600.00	0.15%	0	\$0.00	NA	0
	E-CENTRAL CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA	0
	EASTWOOD BANK	2	\$398,000.00	0.16%	0	\$0.00	NA	0
	ELEVATIONS CU	8	\$2,505,917.07	1%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	3	\$537,307.22	0.21%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,494,500.00	0.6%	0	\$0.00	NA	0
	FAA CREDIT UNION	2	\$655,000.00	0.26%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	5	\$1,751,300.00	0.7%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$181,600.00	0.07%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	11	\$3,167,057.24	1.27%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$411,500.00	0.16%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$385,250.00	0.15%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	3	\$959,000.00	0.38%	0	\$0.00	NA	0
	FIRST BANK OF WYOMING	4	\$746,400.00	0.3%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$236,000.00	0.09%	0	\$0.00	NA	0
		1	\$366,300.00	0.15%	0	\$0.00	NA	0

	FIRST CITIZENS BANK & TRUST COMPANY OF SC							
	FIRST CITIZENS BANK NA	3	\$726,884.98	0.29%	0	\$0.00	NA	\$0
	FIRST COMMUNITY CREDIT UNION	2	\$625,000.00	0.25%	0	\$0.00	NA	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$535,000.00	0.21%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$1,884,902.00	0.75%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$400,000.00	0.16%	0	\$0.00	NA	\$0
	FIRST HAWAIIAN BANK	2	\$629,423.97	0.25%	0	\$0.00	NA	\$0
	FIRST HERITAGE FINANCIAL, LLC	1	\$157,000.00	0.06%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	14	\$3,139,844.74	1.26%	0	\$0.00	NA	\$0
	FIRST MERIT MORTGAGE CORPORATION	4	\$928,900.00	0.37%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,487,499.02	1%	0	\$0.00	NA	\$0
	FIRST MORTGAGE CORPORATION	1	\$197,181.00	0.08%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK ALASKA	1	\$195,825.00	0.08%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF CARM	1	\$154,000.00	0.06%	0	\$0.00	NA	\$0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$429,000.00	0.17%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	21	\$5,907,533.00	2.36%	0	\$0.00	NA	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	15	\$4,489,800.00	1.8%	0	\$0.00	NA	\$0
	FIRST UNITED BANK & TRUST	1	\$172,500.00	0.07%	0	\$0.00	NA	\$0
	FIRSTBANK PUERTO RICO	1	\$303,552.15	0.12%	0	\$0.00	NA	\$0
	FIRSTTRUST SAVINGS BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	\$0
	FREMONT BANK	5	\$1,324,989.00	0.53%	0	\$0.00	NA	\$0

	FULTON BANK, NATIONAL ASSOCIATION	8	\$1,904,000.00	0.76%	0	\$0.00	NA	0	\$0
	GEORGETOWN SAVINGS BANK	1	\$303,000.00	0.12%	0	\$0.00	NA	0	\$0
	GILPIN FINANCIAL SERVICES, INC	3	\$867,000.00	0.35%	0	\$0.00	NA	0	\$0
	GMFS, LLC	1	\$302,750.00	0.12%	0	\$0.00	NA	0	\$0
	GRAFTON SUBURBAN CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
	GREAT LAKES CREDIT UNION	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0
	GREAT MIDWEST BANK SSB	2	\$599,500.00	0.24%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	2	\$392,400.00	0.16%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$210,600.00	0.08%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	2	\$363,000.00	0.15%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$180,600.00	0.07%	0	\$0.00	NA	0	\$0
	HARVARD SAVINGS BANK	2	\$530,000.00	0.21%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	4	\$947,559.00	0.38%	0	\$0.00	NA	0	\$0
	HILLTOP NATIONAL BANK	1	\$225,630.00	0.09%	0	\$0.00	NA	0	\$0
	HIWAY FEDERAL CREDIT UNION	2	\$424,076.09	0.17%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0
	HOME BANK	1	\$271,000.00	0.11%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	1	\$189,979.00	0.08%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	2	\$363,100.00	0.15%	0	\$0.00	NA	0	\$0
	HOME LOAN CENTER, INC.	1	\$164,000.00	0.07%	0	\$0.00	NA	0	\$0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0
	HOMETOWN BANK	1	\$157,000.00	0.06%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	2	\$427,900.00	0.17%	0	\$0.00	NA	0	\$0
	IH MISSISSIPPI VALLEY CREDIT	1	\$313,500.00	0.13%	0	\$0.00	NA	0	\$0

	UNION							
	ILLINI BANK	2	\$436,396.01	0.17%	0	\$0.00	NA	\$0
	ILLINOIS NATIONAL BANK	2	\$564,590.00	0.23%	0	\$0.00	NA	\$0
	INVESTORS BANK	8	\$2,391,000.00	0.96%	0	\$0.00	NA	\$0
	INVESTORS SAVINGS BANK	2	\$598,500.00	0.24%	0	\$0.00	NA	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$217,100.00	0.09%	0	\$0.00	NA	\$0
	JUSTICE FEDERAL CREDIT UNION	1	\$222,000.00	0.09%	0	\$0.00	NA	\$0
	KINECTA FEDERAL CREDIT UNION	7	\$2,034,800.00	0.81%	0	\$0.00	NA	\$0
	KIRTLAND FEDERAL CREDIT UNION	1	\$227,050.00	0.09%	0	\$0.00	NA	\$0
	LAKE AREA BANK	2	\$470,000.00	0.19%	0	\$0.00	NA	\$0
	LAKE FOREST BANK & TRUST	5	\$1,344,000.00	0.54%	0	\$0.00	NA	\$0
	LAKE REGION BANK	1	\$222,320.00	0.09%	0	\$0.00	NA	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	6	\$2,310,000.00	0.92%	0	\$0.00	NA	\$0
	LANDMARK CREDIT UNION	7	\$1,216,100.00	0.49%	0	\$0.00	NA	\$0
	LEADER BANK, N.A.	18	\$6,167,800.00	2.47%	0	\$0.00	NA	\$0
	LEADER MORTGAGE COMPANY INC.	2	\$547,000.00	0.22%	0	\$0.00	NA	\$0
	LIBERTY SAVINGS BANK, FSB	3	\$507,200.00	0.2%	0	\$0.00	NA	\$0
	LIFESTORE BANK	1	\$304,000.00	0.12%	0	\$0.00	NA	\$0
	LOS ALAMOS NATIONAL BANK	4	\$860,040.74	0.34%	0	\$0.00	NA	\$0
	LOS ANGELES FIREMENS CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00	NA	\$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$370,000.00	0.15%	0	\$0.00	NA	\$0
	MAGNA BANK	3	\$961,583.95	0.38%	0	\$0.00	NA	\$0
	MANSFIELD COOPERATIVE BANK	1	\$289,000.00	0.12%	0	\$0.00	NA	\$0
	MARBLEHEAD BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0
	MARINE BANK	2	\$403,466.23	0.16%	0	\$0.00	NA	\$0
	MARSHALL COMMUNITY CREDIT UNION	1	\$264,000.00	0.11%	0	\$0.00	NA	\$0
		3	\$827,500.00	0.33%	0	\$0.00	NA	\$0

	MEMBERS MORTGAGE COMPANY INC.							
	MERCANTILE BANK	1	\$189,867.20	0.08%	0	\$0.00	NA	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$869,300.00	0.35%	0	\$0.00	NA	\$0
	MERIWEST MORTGAGE COMPANY, LLC	5	\$1,168,100.00	0.47%	0	\$0.00	NA	\$0
	METRO CREDIT UNION	2	\$509,000.00	0.2%	0	\$0.00	NA	\$0
	MIDLAND STATES BANK	1	\$276,450.00	0.11%	0	\$0.00	NA	\$0
	MIDWEST COMMUNITY BANK	3	\$791,200.00	0.32%	0	\$0.00	NA	\$0
	MIDWEST LOAN SERVICES INC.	1	\$465,000.00	0.19%	0	\$0.00	NA	\$0
	MILFORD BANK, THE	2	\$545,700.00	0.22%	0	\$0.00	NA	\$0
	MISSION FEDERAL CREDIT UNION	2	\$557,100.00	0.22%	0	\$0.00	NA	\$0
	MISSOURI CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$315,000.00	0.13%	0	\$0.00	NA	\$0
	MORTGAGE AMERICA, INC.	1	\$385,000.00	0.15%	0	\$0.00	NA	\$0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$190,000.00	0.08%	0	\$0.00	NA	\$0
	MOUNTAIN AMERICA CREDIT UNION	3	\$526,000.00	0.21%	0	\$0.00	NA	\$0
	MT. MCKINLEY BANK	1	\$198,500.00	0.08%	0	\$0.00	NA	\$0
	NATIONAL BANK OF MIDDLEBURY	1	\$199,000.00	0.08%	0	\$0.00	NA	\$0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$163,800.00	0.07%	0	\$0.00	NA	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$150,000.00	0.06%	0	\$0.00	NA	\$0
	NEIGHBORHOOD	1	\$296,000.00	0.12%	0	\$0.00	NA	\$0

	MORTGAGE SOLUTIONS, LLC							
	NORTHAMPTON COOPERATIVE BANK	1	\$203,000.00	0.08%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$877,068.00	0.35%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$165,350.00	0.07%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	OAK BANK	3	\$786,649.86	0.31%	0	\$0.00	NA	0
	OCEANFIRST BANK	3	\$645,000.00	0.26%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$151,900.00	0.06%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0
	OPES ADVISORS, INC	2	\$521,000.00	0.21%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	8	\$2,668,500.00	1.07%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$216,500.00	0.09%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	12	\$2,798,226.10	1.12%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,699,000.00	1.08%	0	\$0.00	NA	0
	PIONEER BANK	1	\$186,750.00	0.07%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$159,400.00	0.06%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$352,947.56	0.14%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	5	\$1,273,649.12	0.51%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$275,050.00	0.11%	0	\$0.00	NA	0
	PRIMEBANK	1	\$188,100.00	0.08%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$170,000.00	0.07%	0	\$0.00	NA	0

	PROVIDENT CREDIT UNION	9	\$2,992,970.89	1.2%	0	\$0.00	NA	0	\$0
	QUORUM FEDERAL CREDIT UNION	2	\$540,000.00	0.22%	0	\$0.00	NA	0	\$0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0
	RED CANOE CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$220,500.00	0.09%	0	\$0.00	NA	0	\$0
	RIGHT START MORTGAGE, INC.	3	\$699,000.00	0.28%	0	\$0.00	NA	0	\$0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	18	\$5,459,981.00	2.18%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	2	\$359,700.00	0.14%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	17	\$5,963,242.00	2.39%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$207,706.92	0.08%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	2	\$538,594.21	0.22%	0	\$0.00	NA	0	\$0
	SALAL CREDIT UNION	2	\$573,000.00	0.23%	0	\$0.00	NA	0	\$0
	SAN DIEGO COUNTY CREDIT UNION	9	\$3,077,151.10	1.23%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY	1	\$166,000.00	0.07%	0	\$0.00	NA	0	\$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$682,566.33	0.27%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$784,000.00	0.31%	0	\$0.00	NA	0	\$0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$267,000.00	0.11%	0	\$0.00	NA	0	\$0
	SIR FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$454,353.88	0.18%	0	\$0.00	NA	0	\$0
		2	\$417,850.00	0.17%	0	\$0.00	NA	0	\$0

	SOUND COMMUNITY BANK							
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,607,250.00	0.64%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$606,000.00	0.24%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$171,887.52	0.07%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$179,000.00	0.07%	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	9	\$2,189,318.38	0.88%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$230,123.00	0.09%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	3	\$884,500.00	0.35%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$160,000.00	0.06%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$183,750.00	0.07%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$320,000.00	0.13%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$265,000.00	0.11%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$162,100.00	0.06%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$182,263.00	0.07%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	8	\$1,755,600.00	0.7%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC.	1	\$387,700.00	0.16%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$149,779.02	0.06%	0	\$0.00	NA	0
	SWBC MORTGAGE	5	\$1,467,609.00	0.59%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$520,000.00	0.21%	0	\$0.00	NA	0
	THE PARK BANK	4	\$848,575.00	0.34%	0	\$0.00	NA	0

	THINK MUTUAL BANK	2	\$504,000.00	0.2%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	5	\$1,189,988.66	0.48%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$606,600.00	0.24%	0	\$0.00	NA	0	\$0
	TRISTAR BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	2	\$572,000.00	0.23%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	6	\$1,554,221.87	0.62%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	1	\$288,600.00	0.12%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	2	\$555,000.00	0.22%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$222,875.81	0.09%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	1	\$403,000.00	0.16%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$1,211,000.00	0.48%	0	\$0.00	NA	0	\$0
	W.R. STARKEY MORTGAGE, LLP	1	\$222,574.00	0.09%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$952,800.00	0.38%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	2	\$418,000.00	0.17%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	3	\$1,117,000.00	0.45%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	1	\$157,000.00	0.06%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	3	\$924,000.00	0.37%	0	\$0.00	NA	0	\$0
	WINGS FINANCIAL FEDERAL CREDIT	1	\$173,178.67	0.07%	0	\$0.00	NA	0	\$0

		UNION							
		WINTER HILL BANK, FSB	1	\$313,700.00	0.13%	0	\$0.00	NA	0
		Unavailable	191	\$52,198,575.71	20.85%	0	\$0.00	NA	0
Total			940	\$249,979,179.25	100%	0	\$0.00		0
31417AX87		1ST MIDAMERICA CREDIT UNION	1	\$296,800.00	0.12%	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	1	\$212,000.00	0.08%	0	\$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$409,000.00	0.16%	0	\$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	\$203,000.00	0.08%	0	\$0.00	NA	0
		AEROSPACE FEDERAL CREDIT UNION	1	\$152,700.00	0.06%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	5	\$957,877.33	0.38%	0	\$0.00	NA	0
		ALERUS FINANCIAL	1	\$296,000.00	0.12%	0	\$0.00	NA	0
		ALLIED MORTGAGE GROUP, INC.	2	\$602,500.00	0.24%	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO.	1	\$321,000.00	0.13%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	3	\$677,200.00	0.27%	0	\$0.00	NA	0
		AMEGY MORTGAGE	3	\$1,016,400.00	0.41%	0	\$0.00	NA	0
		AMERICAN BANK	1	\$334,363.21	0.13%	0	\$0.00	NA	0
		AMERICAN BANK CENTER	2	\$378,000.00	0.15%	0	\$0.00	NA	0
		AMERICAN BANK, N.A.	1	\$193,600.00	0.08%	0	\$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$212,100.00	0.08%	0	\$0.00	NA	0
		AMERICAN FEDERAL SAVINGS BANK	1	\$164,800.00	0.07%	0	\$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$701,000.00	0.28%	0	\$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	3	\$824,500.00	0.33%	0	\$0.00	NA	0
		ANCHORBANK FSB	10	\$1,899,166.96	0.76%	0	\$0.00	NA	0
			2	\$350,700.00	0.14%	0	\$0.00	NA	0

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION							
	ARIZONA STATE CREDIT UNION	4	\$685,000.00	0.27%	0	\$0.00	NA	\$0
	ASSOCIATED BANK, NA	23	\$5,762,617.35	2.31%	0	\$0.00	NA	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$187,500.00	0.08%	0	\$0.00	NA	\$0
	AUBURNBANK	1	\$223,000.00	0.09%	0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	7	\$1,620,905.00	0.65%	0	\$0.00	NA	\$0
	BANK FIRST NATIONAL	1	\$221,000.00	0.09%	0	\$0.00	NA	\$0
	BANK MUTUAL	8	\$1,904,616.02	0.76%	0	\$0.00	NA	\$0
	BANK OF HAWAII	4	\$1,274,000.00	0.51%	0	\$0.00	NA	\$0
	BANK OF SPRINGFIELD	2	\$424,260.00	0.17%	0	\$0.00	NA	\$0
	BANK OF STANLY	1	\$208,000.00	0.08%	0	\$0.00	NA	\$0
	BANK OF THE CASCADES	1	\$203,000.00	0.08%	0	\$0.00	NA	\$0
	BANK OF THE WEST	1	\$196,712.00	0.08%	0	\$0.00	NA	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$494,502.27	0.2%	0	\$0.00	NA	\$0
	BANNER BANK	2	\$501,000.00	0.2%	0	\$0.00	NA	\$0
	BAXTER CREDIT UNION	6	\$1,078,650.00	0.43%	0	\$0.00	NA	\$0
	BELLCO CREDIT UNION	3	\$775,000.00	0.31%	0	\$0.00	NA	\$0
	BENCHMARK BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	\$0
	BERKSHIRE COUNTY SAVINGS BANK	3	\$784,000.00	0.31%	0	\$0.00	NA	\$0
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,576,750.00	0.63%	0	\$0.00	NA	\$0
	BLACKHAWK BANK	1	\$158,000.00	0.06%	0	\$0.00	NA	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$2,001,500.00	0.8%	0	\$0.00	NA	\$0
	CAPITAL CREDIT UNION	1	\$393,000.00	0.16%	0	\$0.00	NA	\$0
	CARNEGIE MORTGAGE, LLC	1	\$175,000.00	0.07%	0	\$0.00	NA	\$0
	CARROLLTON BANK	3	\$1,017,301.93	0.41%	0	\$0.00	NA	\$0

	CASHCALL, INC.	1	\$330,600.00	0.13%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	2	\$838,000.00	0.34%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$281,000.00	0.11%	0	\$0.00	NA	0	\$0
	CENTRAL BANK	1	\$154,400.00	0.06%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF PROVO	1	\$171,800.00	0.07%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	8	\$1,718,782.09	0.69%	0	\$0.00	NA	0	\$0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$560,000.00	0.22%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC HOME LOANS	3	\$1,161,000.00	0.46%	0	\$0.00	NA	0	\$0
	CENTRIS FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$153,783.02	0.06%	0	\$0.00	NA	0	\$0
	CHELSEA GROTON BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$412,005.51	0.16%	0	\$0.00	NA	0	\$0
	CITIZENS FINANCIAL BANK	1	\$251,000.00	0.1%	0	\$0.00	NA	0	\$0
	CITIZENS UNION SAVINGS BANK	3	\$695,500.00	0.28%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$179,740.65	0.07%	0	\$0.00	NA	0	\$0
	CLINTON SAVINGS BANK	1	\$239,222.81	0.1%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	5	\$1,144,950.00	0.46%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	8	\$2,599,773.33	1.04%	0	\$0.00	NA	0	\$0
	COLE TAYLOR BANK	5	\$1,548,110.00	0.62%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$217,600.00	0.09%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	1	\$363,000.00	0.15%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$163,000.00	0.07%	0	\$0.00	NA	0	\$0

	CONSUMERS COOPERATIVE CREDIT UNION	1	\$184,100.00	0.07%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0
	COVANTAGE CREDIT UNION	1	\$179,500.00	0.07%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$397,000.00	0.16%	0	\$0.00	NA	0	\$0
	CUSO MORTGAGE, INC.	1	\$299,577.30	0.12%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$562,000.00	0.22%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD.	5	\$1,287,880.01	0.52%	0	\$0.00	NA	0	\$0
	DIME BANK	2	\$392,000.00	0.16%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,454,486.00	0.58%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	3	\$549,000.00	0.22%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	1	\$353,000.00	0.14%	0	\$0.00	NA	0	\$0
	ELEVATIONS CU	16	\$4,800,285.67	1.92%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$339,200.00	0.14%	0	\$0.00	NA	0	\$0
	F & A FEDERAL CREDIT UNION	2	\$497,500.00	0.2%	0	\$0.00	NA	0	\$0
	FAA CREDIT UNION	1	\$168,285.00	0.07%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, N.A.	7	\$2,052,000.00	0.82%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	6	\$1,558,727.85	0.62%	0	\$0.00	NA	0	\$0
	FIDELITY CO-OPERATIVE BANK	2	\$656,000.00	0.26%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0

	BANK							
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$371,800.00	0.15%	0	\$0.00	NA	\$0
	FINANCIAL PARTNERS CREDIT UNION	3	\$975,500.00	0.39%	0	\$0.00	NA	\$0
	FIRST BANK RICHMOND, NA	1	\$276,200.00	0.11%	0	\$0.00	NA	\$0
	FIRST CENTURY BANK, NA	1	\$278,000.00	0.11%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,396,251.63	0.56%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK NA	3	\$962,297.00	0.38%	0	\$0.00	NA	\$0
	FIRST COMMUNITY CREDIT UNION	2	\$414,000.00	0.17%	0	\$0.00	NA	\$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	NA	\$0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$309,500.00	0.12%	0	\$0.00	NA	\$0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$157,000.00	0.06%	0	\$0.00	NA	\$0
	FIRST FEDERAL BANK OF OHIO	1	\$184,000.00	0.07%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,131,200.00	0.45%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS BANK	2	\$601,800.00	0.24%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$164,000.00	0.07%	0	\$0.00	NA	\$0
	FIRST HAWAIIAN BANK	3	\$1,367,372.20	0.55%	0	\$0.00	NA	\$0
	FIRST HERITAGE FINANCIAL, LLC	1	\$150,000.00	0.06%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	10	\$2,284,005.00	0.91%	0	\$0.00	NA	\$0
	FIRST MERIT MORTGAGE	4	\$791,601.00	0.32%	0	\$0.00	NA	\$0

	CORPORATION							
	FIRST MORTGAGE COMPANY, L.L.C.	12	\$3,067,879.88	1.23%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK ALASKA	3	\$743,677.07	0.3%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF CARM	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$395,000.00	0.16%	0	\$0.00	NA	\$0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$194,200.00	0.08%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	14	\$3,806,530.00	1.52%	0	\$0.00	NA	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	16	\$4,782,150.00	1.91%	0	\$0.00	NA	\$0
	FREMONT BANK	5	\$1,212,750.00	0.49%	0	\$0.00	NA	\$0
	FULTON BANK, NATIONAL ASSOCIATION	10	\$2,271,258.94	0.91%	0	\$0.00	NA	\$0
	GATEWAY BUSINESS BANK	1	\$356,150.00	0.14%	0	\$0.00	NA	\$0
	GEO-CORP, INC.	1	\$412,500.00	0.17%	0	\$0.00	NA	\$0
	GMFS, LLC	1	\$349,000.00	0.14%	0	\$0.00	NA	\$0
	GREAT LAKES CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	\$0
	GREAT MIDWEST BANK SSB	1	\$150,580.00	0.06%	0	\$0.00	NA	\$0
	GREAT WESTERN BANK	2	\$595,000.00	0.24%	0	\$0.00	NA	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$241,100.00	0.1%	0	\$0.00	NA	\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	\$0
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$371,000.00	0.15%	0	\$0.00	NA	\$0
	GTE FEDERAL CREDIT UNION	1	\$295,000.00	0.12%	0	\$0.00	NA	\$0
	GUARDIAN CREDIT UNION	2	\$347,500.00	0.14%	0	\$0.00	NA	\$0
	GUARDIAN MORTGAGE COMPANY INC.	4	\$749,050.00	0.3%	0	\$0.00	NA	\$0
	HAMPDEN BANK	1	\$412,400.00	0.16%	0	\$0.00	NA	\$0
		2	\$553,750.00	0.22%	0	\$0.00	NA	\$0

	HARBORONE CREDIT UNION							
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$210,900.00	0.08%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$238,647.90	0.1%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$415,650.00	0.17%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$154,200.00	0.06%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$245,000.00	0.1%	0	\$0.00	NA	0
	HOME FEDERAL BANK	4	\$1,141,076.00	0.46%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$289,050.00	0.12%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	2	\$479,000.00	0.19%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$156,000.00	0.06%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$426,900.00	0.17%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$355,498.40	0.14%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$507,100.00	0.2%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$154,200.00	0.06%	0	\$0.00	NA	0
	INVESTORS BANK	5	\$1,565,000.00	0.63%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	3	\$1,173,000.00	0.47%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$384,000.00	0.15%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	5	\$1,465,925.00	0.59%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	8	\$2,410,682.60	0.96%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$375,000.00	0.15%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	5	\$1,450,820.00	0.58%	0	\$0.00	NA	0

	LAKE MORTGAGE COMPANY INC.	1	\$150,100.00	0.06%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	7	\$2,399,135.67	0.96%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	4	\$809,131.63	0.32%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	22	\$7,272,900.00	2.91%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	3	\$847,000.00	0.34%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	3	\$802,212.58	0.32%	0	\$0.00	NA	0	\$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$732,300.00	0.29%	0	\$0.00	NA	0	\$0
	MAGNA BANK	1	\$200,800.00	0.08%	0	\$0.00	NA	0	\$0
	MARINE BANK	3	\$844,779.24	0.34%	0	\$0.00	NA	0	\$0
	MAYFLOWER COOPERATIVE BANK	1	\$159,000.00	0.06%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	1	\$163,500.00	0.07%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	1	\$327,500.00	0.13%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,795,637.95	0.72%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$926,650.00	0.37%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$272,800.00	0.11%	0	\$0.00	NA	0	\$0
	MI FINANCIAL CORPORATION	1	\$385,450.00	0.15%	0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$163,875.00	0.07%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$397,500.00	0.16%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	1	\$166,000.00	0.07%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	1	\$325,400.00	0.13%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	3	\$571,900.00	0.23%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0

	MORTGAGE AMERICA, INC.	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORPORATION	1	\$195,200.00	0.08%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF MIDDLEBURY	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$212,415.00	0.08%	0	\$0.00	NA	0	\$0
	NEW ERA BANK	1	\$364,000.00	0.15%	0	\$0.00	NA	0	\$0
	NORTHAMPTON COOPERATIVE BANK	1	\$227,000.00	0.09%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$186,500.00	0.07%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$237,297.63	0.09%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	6	\$1,429,250.00	0.57%	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	2	\$586,200.00	0.23%	0	\$0.00	NA	0	\$0
	NUVISION FEDERAL CREDIT UNION	2	\$575,650.00	0.23%	0	\$0.00	NA	0	\$0
	OAK BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	1	\$396,000.00	0.16%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	1	\$163,000.00	0.07%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	3	\$964,500.00	0.39%	0	\$0.00	NA	0	\$0
	PACIFIC NW FEDERAL CREDIT UNION	2	\$349,100.00	0.14%	0	\$0.00	NA	0	\$0
	PANHANDLE STATE BANK	1	\$189,750.00	0.08%	0	\$0.00	NA	0	\$0
	PAPER CITY SAVINGS ASSOCIATION	1	\$154,000.00	0.06%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	9	\$2,701,387.87	1.08%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	14	\$4,094,991.28	1.64%	0	\$0.00	NA	0	\$0

	PEOPLES BANK	1	\$169,000.00	0.07%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$628,125.00	0.25%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$987,874.03	0.4%	0	\$0.00	NA	0	\$0
	PREMIER AMERICA CREDIT UNION	1	\$185,150.00	0.07%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$197,300.00	0.08%	0	\$0.00	NA	0	\$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$167,300.00	0.07%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	7	\$2,373,600.00	0.95%	0	\$0.00	NA	0	\$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$231,000.00	0.09%	0	\$0.00	NA	0	\$0
	PURDUE FEDERAL CREDIT UNION	1	\$189,650.00	0.08%	0	\$0.00	NA	0	\$0
	QUORUM FEDERAL CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$277,300.00	0.11%	0	\$0.00	NA	0	\$0
	RED CANOE CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$224,165.43	0.09%	0	\$0.00	NA	0	\$0
	RIGHT START MORTGAGE, INC.	1	\$345,000.00	0.14%	0	\$0.00	NA	0	\$0
	RIVER VALLEY BANK	3	\$1,080,131.00	0.43%	0	\$0.00	NA	0	\$0
	RIVERHILLS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$237,400.00	0.09%	0	\$0.00	NA	0	\$0
	ROBINS FEDERAL CREDIT UNION	1	\$191,100.00	0.08%	0	\$0.00	NA	0	\$0
	ROLLSTONE BANK & TRUST	1	\$209,704.11	0.08%	0	\$0.00	NA	0	\$0

	ROUNDPOINT MORTGAGE SERVICING CORPORATION	18	\$5,432,070.00	2.17%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	2	\$365,500.00	0.15%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	23	\$7,228,200.00	2.89%	0	\$0.00	NA	0	\$0
	SALAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0
	SAN DIEGO COUNTY CREDIT UNION	6	\$1,845,868.10	0.74%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$564,093.69	0.23%	0	\$0.00	NA	0	\$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$185,638.22	0.07%	0	\$0.00	NA	0	\$0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$243,000.00	0.1%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$670,700.00	0.27%	0	\$0.00	NA	0	\$0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0
	SIR FEDERAL CREDIT UNION	1	\$306,000.00	0.12%	0	\$0.00	NA	0	\$0
	SIUSLAW BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$756,942.44	0.3%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	2	\$476,500.00	0.19%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$741,000.00	0.3%	0	\$0.00	NA	0	\$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$194,650.00	0.08%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	7	\$1,666,900.00	0.67%	0	\$0.00	NA	0	\$0
	STATE BANK AND TRUST	3	\$556,000.00	0.22%	0	\$0.00	NA	0	\$0

	STATE BANK OF CROSS PLAINS	2	\$475,300.00	0.19%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$985,750.00	0.39%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$850,000.00	0.34%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$164,500.00	0.07%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	15	\$3,353,210.00	1.34%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY INC.	2	\$506,919.00	0.2%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	2	\$532,300.00	0.21%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	5	\$1,204,194.00	0.48%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	1	\$263,000.00	0.11%	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	2	\$530,500.00	0.21%	0	\$0.00	NA	0	\$0
	THE HARVARD STATE BANK	1	\$176,500.00	0.07%	0	\$0.00	NA	0	\$0
	THE MERCHANTS NATIONAL BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0
	THE NATIONAL B&T OF SYCAMORE	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$352,500.00	0.14%	0	\$0.00	NA	0	\$0
	THE PARK BANK	3	\$714,825.00	0.29%	0	\$0.00	NA	0	\$0
	THINK MUTUAL BANK	1	\$169,900.00	0.07%	0	\$0.00	NA	0	\$0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$194,529.00	0.08%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	3	\$619,326.60	0.25%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANK OF QUINCY	1	\$201,000.00	0.08%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0

	UNION								
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$675,620.00	0.27%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	14	\$3,359,894.54	1.34%	0	\$0.00	NA	0	\$0
	UNITED BANK	1	\$406,000.00	0.16%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	1	\$171,000.00	0.07%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$161,500.00	0.06%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	2	\$430,800.00	0.17%	0	\$0.00	NA	0	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$183,800.00	0.07%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$167,763.28	0.07%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$1,048,800.00	0.42%	0	\$0.00	NA	0	\$0
	WAKEFIELD CO-OPERATIVE BANK	2	\$369,000.00	0.15%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$821,100.00	0.33%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	2	\$372,100.00	0.15%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	2	\$627,000.00	0.25%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	2	\$377,800.00	0.15%	0	\$0.00	NA	0	\$0
	Unavailable	186	\$51,117,193.07	20.4%	0	\$0.00	NA	0	\$0
Total		937	\$249,975,784.29	100%	0	\$0.00		0	\$0
31417AX95	1ST MIDAMERICA CREDIT UNION	1	\$162,200.00	0.15%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$230,000.00	0.21%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$356,250.00	0.32%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	1	\$192,000.00	0.17%	0	\$0.00	NA	0	\$0

	ALTRA FEDERAL CREDIT UNION	4	\$935,800.00	0.84%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	3	\$598,850.00	0.54%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$181,500.00	0.16%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$353,000.00	0.32%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL SAVINGS BANK	1	\$227,157.35	0.2%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$594,400.00	0.53%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	8	\$2,331,310.00	2.1%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	2	\$383,500.00	0.35%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	8	\$1,622,564.45	1.46%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	2	\$398,100.00	0.36%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	10	\$2,215,088.74	1.99%	0	\$0.00	NA	0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$275,000.00	0.25%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	5	\$1,356,470.00	1.22%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	7	\$1,204,940.65	1.08%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	4	\$1,485,600.00	1.34%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	1	\$166,000.00	0.15%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$191,000.00	0.17%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	1	\$300,000.00	0.27%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$250,000.00	0.23%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$458,260.00	0.41%	0	\$0.00	NA	0	\$0
	BAY FEDERAL CREDIT UNION	2	\$480,000.00	0.43%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	1	\$245,000.00	0.22%	0	\$0.00	NA	0	\$0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$417,000.00	0.38%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW	5	\$1,474,400.00	1.33%	0	\$0.00	NA	0	\$0

	AMERICAN FUNDING							
	BUSEY BANK	2	\$558,800.00	0.5%	0	\$0.00	NA	\$0
	CAMBRIDGE SAVINGS BANK	1	\$402,000.00	0.36%	0	\$0.00	NA	\$0
	CARDINAL COMMUNITY CREDIT UNION	1	\$256,080.00	0.23%	0	\$0.00	NA	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$382,000.00	0.34%	0	\$0.00	NA	\$0
	CARNEGIE MORTGAGE, LLC	1	\$206,400.00	0.19%	0	\$0.00	NA	\$0
	CARROLLTON BANK	1	\$205,000.00	0.18%	0	\$0.00	NA	\$0
	CENTRAL MORTGAGE COMPANY	2	\$610,000.00	0.55%	0	\$0.00	NA	\$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$152,000.00	0.14%	0	\$0.00	NA	\$0
	CENTRAL PACIFIC HOME LOANS	3	\$1,083,250.00	0.97%	0	\$0.00	NA	\$0
	CENTRUE BANK	1	\$378,100.00	0.34%	0	\$0.00	NA	\$0
	CHELSEA GROTON BANK	1	\$208,000.00	0.19%	0	\$0.00	NA	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$157,000.00	0.14%	0	\$0.00	NA	\$0
	CITIZENS UNION SAVINGS BANK	2	\$421,000.00	0.38%	0	\$0.00	NA	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$231,830.00	0.21%	0	\$0.00	NA	\$0
	COBALT MORTGAGE, INC.	3	\$817,444.00	0.74%	0	\$0.00	NA	\$0
	COLUMBIA CREDIT UNION	2	\$502,500.00	0.45%	0	\$0.00	NA	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$417,000.00	0.38%	0	\$0.00	NA	\$0
	COMMUNITY BANK - MISSOULA	1	\$363,000.00	0.33%	0	\$0.00	NA	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$165,600.00	0.15%	0	\$0.00	NA	\$0
	CORTRUST BANK	1	\$294,000.00	0.26%	0	\$0.00	NA	\$0
	COVANTAGE CREDIT UNION	1	\$255,000.00	0.23%	0	\$0.00	NA	\$0
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$527,920.00	0.48%	0	\$0.00	NA	\$0

	CUSO MORTGAGE CORPORATION	1	\$199,400.00	0.18%	0	\$0.00	NA	0	\$0
	DELTA COMMUNITY CREDIT UNION	2	\$397,226.56	0.36%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD.	2	\$406,495.00	0.37%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	2	\$414,000.00	0.37%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	2	\$466,000.00	0.42%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$215,200.00	0.19%	0	\$0.00	NA	0	\$0
	ELEVATIONS CU	3	\$848,200.00	0.76%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	1	\$150,623.00	0.14%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$332,500.00	0.3%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, N.A.	1	\$394,125.00	0.35%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	5	\$1,841,965.00	1.66%	0	\$0.00	NA	0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$314,300.00	0.28%	0	\$0.00	NA	0	\$0
	FIRST BANK OF WYOMING	1	\$154,000.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	1	\$177,500.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$690,482.00	0.62%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF OHIO	1	\$183,800.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$249,894.51	0.22%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$251,836.63	0.23%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$155,000.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	4	\$1,170,500.00	1.05%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$822,946.84	0.74%	0	\$0.00	NA	0	\$0

	FIRST NATIONAL BANK ALASKA	2	\$479,200.00	0.43%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$258,500.00	0.23%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$155,240.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST OPTION BANK	1	\$407,307.00	0.37%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	11	\$3,086,025.00	2.78%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$965,950.00	0.87%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	1	\$247,000.00	0.22%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	1	\$175,644.34	0.16%	0	\$0.00	NA	0	\$0
	FREMONT BANK	4	\$1,140,800.00	1.03%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	3	\$740,900.00	0.67%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	1	\$216,000.00	0.19%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$194,750.00	0.18%	0	\$0.00	NA	0	\$0
	HARVARD SAVINGS BANK	1	\$227,000.00	0.2%	0	\$0.00	NA	0	\$0
	HAWAII NATIONAL BANK	2	\$377,656.60	0.34%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	2	\$416,100.00	0.37%	0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	1	\$182,400.00	0.16%	0	\$0.00	NA	0	\$0
	INVESTORS SAVINGS BANK	1	\$298,500.00	0.27%	0	\$0.00	NA	0	\$0
	ISB COMMUNITY BANK	1	\$169,500.00	0.15%	0	\$0.00	NA	0	\$0
	JONAH BANK OF WYOMING	2	\$479,000.00	0.43%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	2	\$711,150.00	0.64%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	2	\$473,000.00	0.43%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$629,000.00	0.57%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	4	\$873,525.00	0.79%	0	\$0.00	NA	0	\$0
		1	\$181,300.00	0.16%	0	\$0.00	NA	0	\$0

	LANGLEY FEDERAL CREDIT UNION							
	LBS FINANCIAL CREDIT UNION	1	\$230,000.00	0.21%	0	\$0.00	NA	\$0
	LEADER BANK, N.A.	6	\$1,917,000.00	1.73%	0	\$0.00	NA	\$0
	LEADER MORTGAGE COMPANY INC.	2	\$635,500.00	0.57%	0	\$0.00	NA	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$308,000.00	0.28%	0	\$0.00	NA	\$0
	LOS ALAMOS NATIONAL BANK	1	\$413,600.00	0.37%	0	\$0.00	NA	\$0
	MANSFIELD COOPERATIVE BANK	1	\$317,000.00	0.29%	0	\$0.00	NA	\$0
	MARBLEHEAD BANK	1	\$275,602.33	0.25%	0	\$0.00	NA	\$0
	MARINE BANK	2	\$588,900.00	0.53%	0	\$0.00	NA	\$0
	MEMBERS MORTGAGE COMPANY INC.	2	\$595,000.00	0.54%	0	\$0.00	NA	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$174,300.00	0.16%	0	\$0.00	NA	\$0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$730,800.00	0.66%	0	\$0.00	NA	\$0
	MIDWEST COMMUNITY BANK	3	\$1,027,650.00	0.92%	0	\$0.00	NA	\$0
	MIDWEST LOAN SERVICES INC.	1	\$174,640.00	0.16%	0	\$0.00	NA	\$0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$182,000.00	0.16%	0	\$0.00	NA	\$0
	MISSION FEDERAL CREDIT UNION	1	\$243,648.44	0.22%	0	\$0.00	NA	\$0
	MISSOULA FEDERAL CREDIT UNION	1	\$240,000.00	0.22%	0	\$0.00	NA	\$0
	MISSOURI CREDIT UNION	1	\$268,000.00	0.24%	0	\$0.00	NA	\$0
	MONSON SAVINGS BANK	1	\$342,000.00	0.31%	0	\$0.00	NA	\$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$295,500.00	0.27%	0	\$0.00	NA	\$0
	NORTHAMPTON COOPERATIVE BANK	1	\$226,720.00	0.2%	0	\$0.00	NA	\$0
	NORTHWESTERN MORTGAGE COMPANY	4	\$1,024,239.80	0.92%	0	\$0.00	NA	\$0
	NORWOOD COOPERATIVE BANK	1	\$399,000.00	0.36%	0	\$0.00	NA	\$0

	NUVISION FEDERAL CREDIT UNION	3	\$899,600.00	0.81%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	2	\$562,000.00	0.51%	0	\$0.00	NA	0	\$0
	OMNIAMERICAN BANK	1	\$416,539.46	0.37%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	3	\$960,300.00	0.86%	0	\$0.00	NA	0	\$0
	ORNLFEDERAL CREDIT UNION	2	\$677,100.00	0.61%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	1	\$331,000.00	0.3%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$220,185.00	0.2%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	7	\$1,563,924.00	1.41%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$906,000.00	0.82%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$533,000.00	0.48%	0	\$0.00	NA	0	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$322,000.00	0.29%	0	\$0.00	NA	0	\$0
	PREMIER AMERICA CREDIT UNION	2	\$649,750.00	0.58%	0	\$0.00	NA	0	\$0
	PROVIDENCE BANK	1	\$167,800.00	0.15%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	3	\$739,500.00	0.67%	0	\$0.00	NA	0	\$0
	PURDUE FEDERAL CREDIT UNION	1	\$356,300.00	0.32%	0	\$0.00	NA	0	\$0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$205,497.00	0.18%	0	\$0.00	NA	0	\$0
	RENASANT BANK	1	\$202,500.00	0.18%	0	\$0.00	NA	0	\$0
	RIGHT START MORTGAGE, INC.	2	\$623,800.00	0.56%	0	\$0.00	NA	0	\$0
	RIVER VALLEY BANK	1	\$273,000.00	0.25%	0	\$0.00	NA	0	\$0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$275,000.00	0.25%	0	\$0.00	NA	0	\$0
	ROBINS FEDERAL CREDIT UNION	1	\$198,872.00	0.18%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$199,500.00	0.18%	0	\$0.00	NA	0	\$0
		1	\$212,000.00	0.19%	0	\$0.00	NA	0	\$0

	ROLLSTONE BANK & TRUST							
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,646,662.00	1.48%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	10	\$3,332,500.00	3%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$562,000.00	0.51%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$296,250.00	0.27%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$299,567.75	0.27%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$326,700.00	0.29%	0	\$0.00	NA	0
	SEAMEN'S BANK	1	\$260,000.00	0.23%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$154,700.00	0.14%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$214,683.26	0.19%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$316,000.00	0.28%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$153,000.00	0.14%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$331,950.00	0.3%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$229,700.00	0.21%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	8	\$1,995,730.00	1.8%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC.	1	\$221,500.00	0.2%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$207,000.00	0.19%	0	\$0.00	NA	0
	SWBC MORTGAGE	4	\$1,219,399.00	1.1%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$407,000.00	0.37%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$160,000.00	0.14%	0	\$0.00	NA	0
	THE PARK BANK	1	\$199,775.00	0.18%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$290,000.00	0.26%	0	\$0.00	NA	0

	TOWER FEDERAL CREDIT UNION	3	\$748,540.00	0.67%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$225,000.00	0.2%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	4	\$1,117,935.55	1.01%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	2	\$604,000.00	0.54%	0	\$0.00	NA	0	\$0
	UNITED BANK, N.A.	1	\$228,000.00	0.21%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	2	\$782,500.00	0.7%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$168,000.00	0.15%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$229,600.00	0.21%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$599,000.00	0.54%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$159,000.00	0.14%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$234,000.00	0.21%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	1	\$195,000.00	0.18%	0	\$0.00	NA	0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$305,559.11	0.28%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$19,981,910.45	17.94%	0	\$0.00	NA	0	\$0
Total		416	\$111,107,187.82	100%	0	\$0.00		0	\$0
31417AXA2	ABACUS FEDERAL SAVINGS BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$841,000.00	0.57%	0	\$0.00	NA	0	\$0
	AEROSPACE FEDERAL CREDIT UNION	5	\$1,468,000.00	0.99%	0	\$0.00	NA	0	\$0
	ALABAMA ONE CREDIT UNION	1	\$301,000.00	0.2%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	9	\$1,692,259.00	1.15%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	5	\$841,200.00	0.57%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	8	\$2,110,418.78	1.43%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$2,424,817.37	1.64%	0	\$0.00	NA	0	\$0

	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$178,000.00	0.12%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL SAVINGS BANK	1	\$148,200.00	0.1%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	21	\$4,363,236.67	2.96%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	11	\$2,486,200.00	1.68%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	66	\$11,638,816.43	7.88%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$481,750.00	0.33%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	3	\$745,000.00	0.5%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	12	\$2,493,843.42	1.69%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	1	\$125,052.14	0.08%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$410,000.00	0.28%	0	\$0.00	NA	0	\$0
	AURORA BANK FSB	3	\$446,300.00	0.3%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	6	\$1,331,377.47	0.9%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	2	\$402,000.00	0.27%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	4	\$918,750.00	0.62%	0	\$0.00	NA	0	\$0
	BANK OF WASHINGTON	1	\$155,500.00	0.11%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$980,000.00	0.66%	0	\$0.00	NA	0	\$0
	BARKSDALE FEDERAL CREDIT UNION	7	\$1,583,875.56	1.07%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	3	\$854,000.00	0.58%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	8	\$1,653,700.00	1.12%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	56	\$14,242,500.00	9.65%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	2	\$255,800.00	0.17%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$243,000.00	0.16%	0	\$0.00	NA	0	\$0
	CBC FEDERAL CREDIT UNION	1	\$193,000.00	0.13%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$405,000.00	0.27%	0	\$0.00	NA	0	\$0
		1	\$159,500.00	0.11%	0	\$0.00	NA	0	\$0

	CENTRAL BANK OF PROVO							
	CENTRAL MORTGAGE COMPANY	2	\$575,981.10	0.39%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$194,300.00	0.13%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$268,000.00	0.18%	0	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$282,600.00	0.19%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$294,400.00	0.2%	0	\$0.00	NA	0
	DENALI STATE BANK	6	\$1,056,902.10	0.72%	0	\$0.00	NA	0
	DIME BANK	3	\$769,000.00	0.52%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$243,450.00	0.16%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	10	\$2,057,600.00	1.39%	0	\$0.00	NA	0
	EASTWOOD BANK	2	\$441,000.00	0.3%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$430,000.00	0.29%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$234,000.00	0.16%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$323,857.28	0.22%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	9	\$2,398,800.00	1.62%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$214,000.00	0.14%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	6	\$2,014,889.95	1.36%	0	\$0.00	NA	0
	FIRST BANK OF WYOMING	2	\$426,800.00	0.29%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	4	\$655,512.38	0.44%	0	\$0.00	NA	0
		3	\$967,075.00	0.66%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD							
	FIRST FINANCIAL CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA	\$0
	FIRST HAWAIIAN BANK	16	\$4,651,062.00	3.15%	0	\$0.00	NA	\$0
	FIRST HERITAGE FINANCIAL, LLC	1	\$152,800.00	0.1%	0	\$0.00	NA	\$0
	FIRST MERIT MORTGAGE CORPORATION	21	\$4,531,531.06	3.07%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$161,500.00	0.11%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK	1	\$144,300.00	0.1%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK ALASKA	3	\$619,087.74	0.42%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$200,000.00	0.14%	0	\$0.00	NA	\$0
	FIRST REPUBLIC BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	\$0
	FIRSTBANK PUERTO RICO	2	\$368,279.00	0.25%	0	\$0.00	NA	\$0
	GREAT LAKES CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA	\$0
	GREAT WESTERN BANK	2	\$386,400.00	0.26%	0	\$0.00	NA	\$0
	GREATER NEVADA MORTGAGE SERVICES	2	\$348,300.00	0.24%	0	\$0.00	NA	\$0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$144,000.00	0.1%	0	\$0.00	NA	\$0
	GTE FEDERAL CREDIT UNION	2	\$396,600.00	0.27%	0	\$0.00	NA	\$0
	HAWAII NATIONAL BANK	5	\$1,242,000.00	0.84%	0	\$0.00	NA	\$0
	HOME FEDERAL BANK	3	\$536,500.00	0.36%	0	\$0.00	NA	\$0
	HOME FEDERAL SAVINGS BANK	5	\$1,146,860.00	0.78%	0	\$0.00	NA	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	14	\$4,195,248.72	2.84%	0	\$0.00	NA	\$0
		4	\$939,900.00	0.64%	0	\$0.00	NA	\$0

	I-C FEDERAL CREDIT UNION							
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$152,500.00	0.1%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$407,715.00	0.28%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	2	\$442,000.00	0.3%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$240,000.00	0.16%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	2	\$362,500.00	0.25%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$237,400.00	0.16%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$300,000.00	0.2%	0	\$0.00	NA	0
	MAGNA BANK	1	\$324,000.00	0.22%	0	\$0.00	NA	0
	MARINE BANK	4	\$1,093,361.98	0.74%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	13	\$2,559,197.09	1.73%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$223,000.00	0.15%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$144,000.00	0.1%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	4	\$650,170.00	0.44%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	4	\$965,400.00	0.65%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$412,000.00	0.28%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$417,500.00	0.28%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	\$174,500.00	0.12%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$529,700.00	0.36%	0	\$0.00	NA	0
	PARK BANK	1	\$328,500.00	0.22%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	18	\$4,694,617.03	3.18%	0	\$0.00	NA	0
	PIONEER BANK	1	\$146,358.79	0.1%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$226,019.73	0.15%	0	\$0.00	NA	0

	POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$725,500.00	0.49%	0	\$0.00	NA	0	\$0
	PREMIER AMERICA CREDIT UNION	1	\$145,250.00	0.1%	0	\$0.00	NA	0	\$0
	PREMIER BANK OF JACKSONVILLE	2	\$482,819.32	0.33%	0	\$0.00	NA	0	\$0
	PRIOR LAKE STATE BANK	1	\$176,200.00	0.12%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	2	\$371,645.83	0.25%	0	\$0.00	NA	0	\$0
	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$171,000.00	0.12%	0	\$0.00	NA	0	\$0
	PURDUE FEDERAL CREDIT UNION	3	\$441,000.00	0.3%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	5	\$1,227,642.95	0.83%	0	\$0.00	NA	0	\$0
	ROUNDBANK	3	\$697,600.00	0.47%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$995,050.00	0.67%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	1	\$174,236.66	0.12%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	2	\$614,580.00	0.42%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$124,422.49	0.08%	0	\$0.00	NA	0	\$0
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$271,400.00	0.18%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$3,176,650.00	2.15%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	1	\$199,127.61	0.13%	0	\$0.00	NA	0	\$0
	SPC CREDIT UNION	1	\$147,500.00	0.1%	0	\$0.00	NA	0	\$0
	ST. CLAIR COUNTY STATE BANK	1	\$126,382.71	0.09%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	4	\$642,737.31	0.44%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$218,000.00	0.15%	0	\$0.00	NA	0	\$0

	STATE BANK OF NEW PRAGUE	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$125,900.00	0.09%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$851,600.00	0.58%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	10	\$1,968,925.00	1.33%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY INC.	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	6	\$999,899.48	0.68%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	4	\$1,253,564.77	0.85%	0	\$0.00	NA	0	\$0
	THE MERCHANTS NATIONAL BANK	1	\$134,000.00	0.09%	0	\$0.00	NA	0	\$0
	THE NATIONAL B&T OF SYCAMORE	3	\$534,500.00	0.36%	0	\$0.00	NA	0	\$0
	TOPLINE FEDERAL CREDIT UNION	1	\$196,007.00	0.13%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	2	\$358,500.00	0.24%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	2	\$426,953.14	0.29%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	2	\$677,000.00	0.46%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$640,000.00	0.43%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	1	\$142,800.00	0.1%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$172,000.00	0.12%	0	\$0.00	NA	0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	6	\$1,082,269.19	0.73%	0	\$0.00	NA	0	\$0
	Unavailable	98	\$19,819,182.11	13.47%	0	\$0.00	NA	0	\$0
Total		678	\$147,640,918.36	100%	0	\$0.00		0	\$0
31417AXB0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	130	\$27,450,267.00	64.45%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	54	\$13,878,039.00	32.59%	0	\$0.00	NA	0	\$0
		2	\$621,045.00	1.46%	0	\$0.00	NA	0	\$0

		BOKF, NATIONAL ASSOCIATION							
		COMMONWEALTH BANK & TRUST COMPANY	1	\$186,500.00	0.44%	0	\$0.00	NA	0
		Unavailable	3	\$452,600.00	1.06%	0	\$0.00	NA	0
Total			190	\$42,588,451.00	100%	0	\$0.00		0
31417AXC8		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$153,973.55	1.59%	0	\$0.00	NA	0
		COMMUNITY MORTGAGE FUNDING, LLC	2	\$521,737.19	5.38%	0	\$0.00	NA	0
		CONSUMERS COOPERATIVE CREDIT UNION	1	\$256,755.04	2.65%	0	\$0.00	NA	0
		COVANTAGE CREDIT UNION	1	\$161,936.39	1.67%	0	\$0.00	NA	0
		DEDHAM INSTITUTION FOR SAVINGS	1	\$172,055.54	1.77%	0	\$0.00	NA	0
		DURANT BANK AND TRUST COMPANY	1	\$234,781.94	2.42%	0	\$0.00	NA	0
		FIDELITY CO-OPERATIVE BANK	4	\$703,933.57	7.25%	0	\$0.00	NA	0
		FIFTH THIRD BANK	1	\$185,629.96	1.91%	0	\$0.00	NA	0
		HIWAY FEDERAL CREDIT UNION	3	\$847,366.09	8.73%	0	\$0.00	NA	0
		METLIFE BANK, NA	1	\$681,717.62	7.02%	0	\$0.00	NA	0
		PENTAGON FEDERAL CREDIT UNION	5	\$1,085,882.46	11.19%	0	\$0.00	NA	0
		PEOPLES BANK	1	\$225,183.30	2.32%	0	\$0.00	NA	0
		SAN DIEGO COUNTY CREDIT UNION	5	\$1,571,188.94	16.19%	0	\$0.00	NA	0
		TEXAS DOW EMPLOYEES CREDIT UNION	9	\$1,696,780.38	17.48%	0	\$0.00	NA	0
		UMPQUA BANK	1	\$220,890.48	2.28%	0	\$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	\$177,101.53	1.82%	0	\$0.00	NA	0
		Unavailable	3	\$808,007.27	8.33%	0	\$0.00	NA	0
Total			41	\$9,704,921.25	100%	0	\$0.00		0
31417AXD6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$408,000.00	0.16%	0	\$0.00	NA	0

	ABBEVILLE BUILDING AND LOAN, SSB	3	\$492,000.00	0.2%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	4	\$784,300.00	0.31%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$141,785.07	0.06%	0	\$0.00	NA	0	\$0
	ALLIANCE BANK	1	\$140,500.00	0.06%	0	\$0.00	NA	0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$161,500.00	0.06%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	5	\$1,202,500.00	0.48%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	5	\$1,001,300.00	0.4%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	6	\$1,273,050.00	0.51%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,774,295.88	0.71%	0	\$0.00	NA	0	\$0
	AMERICAHOMEKEY, INC	1	\$394,705.35	0.16%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	4	\$906,484.83	0.36%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$763,000.00	0.3%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$529,866.13	0.21%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,859,000.00	0.74%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	9	\$1,746,500.00	0.7%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$131,300.00	0.05%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	31	\$6,285,702.84	2.51%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$686,000.00	0.27%	0	\$0.00	NA	0	\$0

	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$618,000.00	0.25%	0	\$0.00	NA	0	\$0
	AUBURNBANK	2	\$382,800.00	0.15%	0	\$0.00	NA	0	\$0
	AVIDIA BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$161,214.82	0.06%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	19	\$3,978,230.66	1.59%	0	\$0.00	NA	0	\$0
	BANCROFT STATE BANK	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	3	\$439,000.00	0.18%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	12	\$2,082,706.59	0.83%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	2	\$630,900.00	0.25%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	1	\$133,432.89	0.05%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	2	\$380,400.00	0.15%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	24	\$6,215,807.36	2.48%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,798,402.00	0.72%	0	\$0.00	NA	0	\$0
	BANKIOWA	1	\$226,000.00	0.09%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	9	\$2,213,140.00	0.88%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$388,000.00	0.15%	0	\$0.00	NA	0	\$0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$214,400.00	0.09%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	7	\$1,784,400.00	0.71%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	2	\$294,800.00	0.12%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$393,400.00	0.16%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$223,200.00	0.09%	0	\$0.00	NA	0	\$0
	BOSTON FIREFIGHTERS CREDIT UNION	4	\$1,045,000.00	0.42%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW	3	\$928,000.00	0.37%	0	\$0.00	NA	0	\$0

	AMERICAN FUNDING							
	BRYN MAWR TRUST COMPANY THE	3	\$953,600.00	0.38%	0	\$0.00	NA	\$0
	BUSEY BANK	3	\$635,484.55	0.25%	0	\$0.00	NA	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,620,824.97	0.65%	0	\$0.00	NA	\$0
	CAPITAL CREDIT UNION	2	\$302,000.00	0.12%	0	\$0.00	NA	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0
	CARNEGIE MORTGAGE, LLC	3	\$778,000.00	0.31%	0	\$0.00	NA	\$0
	CARROLLTON BANK	5	\$1,254,210.00	0.5%	0	\$0.00	NA	\$0
	CASHCALL, INC.	13	\$3,614,600.00	1.44%	0	\$0.00	NA	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$148,741.24	0.06%	0	\$0.00	NA	\$0
	CENTRAL BANK OF PROVO	1	\$317,200.00	0.13%	0	\$0.00	NA	\$0
	CENTRAL MORTGAGE COMPANY	19	\$3,924,182.54	1.57%	0	\$0.00	NA	\$0
	CENTRAL PACIFIC HOME LOANS	2	\$330,875.70	0.13%	0	\$0.00	NA	\$0
	CENTRUE BANK	1	\$278,850.00	0.11%	0	\$0.00	NA	\$0
	CIMARRON MORTGAGE COMPANY	1	\$218,100.00	0.09%	0	\$0.00	NA	\$0
	CITIZENS FINANCIAL BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$137,500.00	0.05%	0	\$0.00	NA	\$0
	CITIZENSFIRST CREDIT UNION	2	\$336,778.83	0.13%	0	\$0.00	NA	\$0
	CMG MORTGAGE, INC	1	\$215,000.00	0.09%	0	\$0.00	NA	\$0
	COBALT MORTGAGE, INC.	2	\$321,202.75	0.13%	0	\$0.00	NA	\$0
	COLE TAYLOR BANK	2	\$589,000.00	0.24%	0	\$0.00	NA	\$0
	COLUMBIA CREDIT UNION	2	\$411,100.00	0.16%	0	\$0.00	NA	\$0
	CONNECTICUT RIVER BANK	2	\$324,600.00	0.13%	0	\$0.00	NA	\$0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00	NA	\$0

	CORNERSTONE MORTGAGE INC.	4	\$788,000.00	0.31%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	3	\$805,000.00	0.32%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0
	CUSO MORTGAGE CORPORATION	1	\$157,000.00	0.06%	0	\$0.00	NA	0	\$0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$423,000.00	0.17%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$542,000.00	0.22%	0	\$0.00	NA	0	\$0
	DIME BANK	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$188,122.39	0.08%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$565,000.00	0.23%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,220,217.28	0.49%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	1	\$128,400.00	0.05%	0	\$0.00	NA	0	\$0
	EASTWOOD BANK	1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	4	\$677,750.00	0.27%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	1	\$139,200.00	0.06%	0	\$0.00	NA	0	\$0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$157,324.52	0.06%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$366,000.00	0.15%	0	\$0.00	NA	0	\$0
	FAA CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0

	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$264,663.68	0.11%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, N.A.	18	\$4,720,500.00	1.89%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	9	\$2,452,207.00	0.98%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$316,365.20	0.13%	0	\$0.00	NA	0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$265,400.00	0.11%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	2	\$377,500.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST BANK OF WYOMING	1	\$208,300.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	2	\$506,000.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	4	\$1,028,100.00	0.41%	0	\$0.00	NA	0	\$0
	FIRST CLOVER LEAF BANK	1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	5	\$811,600.00	0.32%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$297,674.06	0.12%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$145,500.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$360,342.68	0.14%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$545,000.00	0.22%	0	\$0.00	NA	0	\$0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$170,300.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	2	\$412,000.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL, LLC	7	\$1,148,800.00	0.46%	0	\$0.00	NA	0	\$0

	FIRST INTERSTATE BANK	9	\$1,700,700.00	0.68%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	5	\$1,488,500.00	0.59%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$780,900.00	0.31%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	4	\$845,440.44	0.34%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HARTFORD	2	\$348,000.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	5	\$1,337,420.00	0.53%	0	\$0.00	NA	0	\$0
	FIRST NORTHERN CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	21	\$4,326,854.66	1.73%	0	\$0.00	NA	0	\$0
	FIRSTTRUST SAVINGS BANK	1	\$391,000.00	0.16%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	5	\$1,043,922.86	0.42%	0	\$0.00	NA	0	\$0
	FREMONT BANK	13	\$2,458,300.00	0.98%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$127,500.00	0.05%	0	\$0.00	NA	0	\$0
	GENISYS CREDIT UNION	1	\$214,000.00	0.09%	0	\$0.00	NA	0	\$0
	GEORGIA'S OWN CREDIT UNION	1	\$142,000.00	0.06%	0	\$0.00	NA	0	\$0
	GESA CREDIT UNION	2	\$372,300.00	0.15%	0	\$0.00	NA	0	\$0
	GMFS, LLC	2	\$338,830.00	0.14%	0	\$0.00	NA	0	\$0
	GREAT MIDWEST BANK SSB	1	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	5	\$973,700.00	0.39%	0	\$0.00	NA	0	\$0
	GREATER SPRINGFIELD CREDIT UNION	1	\$147,000.00	0.06%	0	\$0.00	NA	0	\$0

	GREYLOCK FEDERAL CREDIT UNION	3	\$763,700.00	0.31%	0	\$0.00	NA	0	\$0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	1	\$157,000.00	0.06%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$772,800.00	0.31%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$153,750.00	0.06%	0	\$0.00	NA	0	\$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$388,500.00	0.16%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	3	\$726,000.00	0.29%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$392,400.00	0.16%	0	\$0.00	NA	0	\$0
	HERSHEY STATE BANK	1	\$139,200.00	0.06%	0	\$0.00	NA	0	\$0
	HICKORY POINT BANK AND TRUST, FSB	1	\$127,000.00	0.05%	0	\$0.00	NA	0	\$0
	HILLTOP NATIONAL BANK	1	\$150,300.00	0.06%	0	\$0.00	NA	0	\$0
	HIWAY FEDERAL CREDIT UNION	1	\$148,207.22	0.06%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	4	\$699,000.00	0.28%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0
	HOME LOAN CENTER, INC.	4	\$847,600.00	0.34%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$420,000.00	0.17%	0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$794,412.30	0.32%	0	\$0.00	NA	0	\$0
		5	\$991,300.00	0.4%	0	\$0.00	NA	0	\$0

	IDAHO CENTRAL CREDIT UNION							
	ILLINI BANK	3	\$497,080.86	0.2%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$125,000.00	0.05%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	INVESTORS BANK	2	\$573,000.00	0.23%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$266,300.00	0.11%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$291,700.00	0.12%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$378,000.00	0.15%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$133,000.00	0.05%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$365,000.00	0.15%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	12	\$3,236,408.17	1.29%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$130,000.00	0.05%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$385,000.00	0.15%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$566,115.27	0.23%	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	\$265,000.00	0.11%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$135,000.00	0.05%	0	\$0.00	NA	0
	LEADER BANK, N.A.	9	\$2,277,958.89	0.91%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	3	\$1,053,200.00	0.42%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$186,000.00	0.07%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$513,430.00	0.21%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$130,000.00	0.05%	0	\$0.00	NA	0
		1	\$249,900.00	0.1%	0	\$0.00	NA	0

	MACHIAS SAVINGS BANK							
	MANSFIELD COOPERATIVE BANK	2	\$385,000.00	0.15%	0	\$0.00	NA	\$0
	MARINE BANK	2	\$266,285.00	0.11%	0	\$0.00	NA	\$0
	MECHANICS SAVINGS BANK	1	\$229,000.00	0.09%	0	\$0.00	NA	\$0
	MEMBER FIRST MORTGAGE, LLC	1	\$170,300.00	0.07%	0	\$0.00	NA	\$0
	MEMBERS MORTGAGE COMPANY INC.	2	\$336,000.00	0.13%	0	\$0.00	NA	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$464,800.00	0.19%	0	\$0.00	NA	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$148,000.00	0.06%	0	\$0.00	NA	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	\$0
	METLIFE BANK, NA	1	\$622,825.92	0.25%	0	\$0.00	NA	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$134,400.00	0.05%	0	\$0.00	NA	\$0
	MIDWEST COMMUNITY BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	\$0
	MIDWESTONE BANK	1	\$135,000.00	0.05%	0	\$0.00	NA	\$0
	MISSOULA FEDERAL CREDIT UNION	1	\$164,000.00	0.07%	0	\$0.00	NA	\$0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$176,000.00	0.07%	0	\$0.00	NA	\$0
	MORTGAGE AMERICA, INC.	2	\$405,000.00	0.16%	0	\$0.00	NA	\$0
	MORTGAGE CENTER, LLC	2	\$292,500.00	0.12%	0	\$0.00	NA	\$0
	MORTGAGE CLEARING CORPORATION	1	\$142,000.00	0.06%	0	\$0.00	NA	\$0
	MOUNTAIN AMERICA CREDIT UNION	3	\$670,625.00	0.27%	0	\$0.00	NA	\$0
	NATIONAL BANK OF MIDDLEBURY	1	\$140,200.00	0.06%	0	\$0.00	NA	\$0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$286,000.00	0.11%	0	\$0.00	NA	\$0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$132,000.00	0.05%	0	\$0.00	NA	0	\$0
	NCB, FSB	1	\$575,000.00	0.23%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$617,000.00	0.25%	0	\$0.00	NA	0	\$0
	NEW PENN FINANCIAL, LLC	1	\$142,388.66	0.06%	0	\$0.00	NA	0	\$0
	NEW REPUBLIC SAVINGS BANK	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	3	\$1,070,529.45	0.43%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	7	\$1,208,533.91	0.48%	0	\$0.00	NA	0	\$0
	NRL FEDERAL CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0
	NUVISION FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0
	OAK BANK	2	\$322,900.00	0.13%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	1	\$152,300.00	0.06%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	4	\$1,650,300.00	0.66%	0	\$0.00	NA	0	\$0
	OPPORTUNITIES CREDIT UNION	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0
	ORANGE COUNTY'S CREDIT UNION	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	1	\$153,739.92	0.06%	0	\$0.00	NA	0	\$0
	PACIFIC COMMUNITY CREDIT UNION	1	\$191,067.00	0.08%	0	\$0.00	NA	0	\$0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$186,500.00	0.07%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$390,000.00	0.16%	0	\$0.00	NA	0	\$0
	PAWTUCKET CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$448,500.00	0.18%	0	\$0.00	NA	0	\$0

	PENTAGON FEDERAL CREDIT UNION	20	\$4,556,127.79	1.82%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	3	\$990,100.00	0.4%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$137,300.00	0.05%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$309,000.00	0.12%	0	\$0.00	NA	0	\$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,394,500.00	0.56%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$446,500.00	0.18%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	3	\$628,560.38	0.25%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	2	\$376,600.00	0.15%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0
	PREMIER AMERICA CREDIT UNION	2	\$432,000.00	0.17%	0	\$0.00	NA	0	\$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$128,000.00	0.05%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0
	PURDUE FEDERAL CREDIT UNION	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0
	RED CANOE CREDIT UNION	1	\$160,800.00	0.06%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	2	\$326,166.36	0.13%	0	\$0.00	NA	0	\$0
	RIGHT START MORTGAGE, INC.	2	\$817,000.00	0.33%	0	\$0.00	NA	0	\$0
	RIVER VALLEY BANK	1	\$146,000.00	0.06%	0	\$0.00	NA	0	\$0
	RIVERHILLS BANK	2	\$401,000.00	0.16%	0	\$0.00	NA	0	\$0
	ROBINS FEDERAL CREDIT UNION	3	\$554,016.00	0.22%	0	\$0.00	NA	0	\$0
	ROCKLAND FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0

	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$262,808.00	0.1%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	21	\$5,621,774.39	2.25%	0	\$0.00	NA	0	\$0
	ROXBORO SAVINGS BANK SSB	1	\$168,000.00	0.07%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	4	\$835,900.00	0.33%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	6	\$1,859,500.00	0.74%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	1	\$236,275.26	0.09%	0	\$0.00	NA	0	\$0
	SAN DIEGO COUNTY CREDIT UNION	3	\$1,098,369.20	0.44%	0	\$0.00	NA	0	\$0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$327,000.00	0.13%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$376,000.00	0.15%	0	\$0.00	NA	0	\$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$519,176.31	0.21%	0	\$0.00	NA	0	\$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$159,000.00	0.06%	0	\$0.00	NA	0	\$0
	SEVERN SAVINGS BANK FSB	1	\$313,000.00	0.13%	0	\$0.00	NA	0	\$0
	SHELL FEDERAL CREDIT UNION	1	\$125,900.00	0.05%	0	\$0.00	NA	0	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$731,178.82	0.29%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	1	\$161,437.00	0.06%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	1	\$148,960.45	0.06%	0	\$0.00	NA	0	\$0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	2	\$370,300.00	0.15%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0
	STANDARD	10	\$1,798,550.77	0.72%	0	\$0.00	NA	0	\$0

	MORTGAGE CORPORATION							
	STANFORD FEDERAL CREDIT UNION	2	\$1,035,499.00	0.41%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$132,000.00	0.05%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	4	\$832,500.00	0.33%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	3	\$790,000.00	0.32%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	6	\$1,381,740.00	0.55%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC.	1	\$170,000.00	0.07%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$155,000.00	0.06%	0	\$0.00	NA	0
	SWBC MORTGAGE	4	\$816,418.00	0.33%	0	\$0.00	NA	0
	THE BANK OF EAST ASIA (U.S.A.) N.A.	2	\$564,000.00	0.23%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$127,000.00	0.05%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	THE PARK BANK	3	\$743,000.00	0.3%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$382,275.51	0.15%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$219,000.00	0.09%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$181,000.00	0.07%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$333,163.00	0.13%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$548,050.00	0.22%	0	\$0.00	NA	0

	TOWNE MORTGAGE COMPANY	1	\$136,000.00	0.05%	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	2	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0
	TWINSTAR CREDIT UNION	1	\$233,500.00	0.09%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	14	\$3,672,967.75	1.47%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$209,800.00	0.08%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	2	\$376,400.00	0.15%	0	\$0.00	NA	0	\$0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$213,464.00	0.09%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	3	\$637,806.60	0.25%	0	\$0.00	NA	0	\$0
	UNITY BANK	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$139,192.00	0.06%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$345,100.00	0.14%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	7	\$1,279,266.55	0.51%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	1	\$133,100.00	0.05%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	2	\$768,000.00	0.31%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,129,300.00	0.45%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	27	\$14,337,280.41	5.73%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	3	\$576,150.00	0.23%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	3	\$485,000.00	0.19%	0	\$0.00	NA	0	\$0

		WESTCON SIN CREDIT UNION	2	\$280,290.00	0.11%	0	\$0.00	NA	0	\$0
		WESTSTAR MORTGAGE, INC.	1	\$235,941.68	0.09%	0	\$0.00	NA	0	\$0
		WINTER HILL BANK, FSB	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0
		Unavailable	210	\$45,118,884.09	17.99%	0	\$0.00	NA	0	\$0
Total			1,088	\$250,362,356.66	100%	0	\$0.00		0	\$0
31417AXE4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$422,800.00	0.17%	0	\$0.00	NA	0	\$0
		ABACUS FEDERAL SAVINGS BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0
		ABBEVILLE BUILDING AND LOAN, SSB	2	\$556,000.00	0.22%	0	\$0.00	NA	0	\$0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$196,178.00	0.08%	0	\$0.00	NA	0	\$0
		ADIRONDACK TRUST COMPANY THE	1	\$277,000.00	0.11%	0	\$0.00	NA	0	\$0
		ADVANCIAL FEDERAL CREDIT UNION	2	\$329,900.00	0.13%	0	\$0.00	NA	0	\$0
		ADVANTAGE BANK	1	\$223,042.38	0.09%	0	\$0.00	NA	0	\$0
		ALASKA USA FEDERAL CREDIT UNION	2	\$332,365.18	0.13%	0	\$0.00	NA	0	\$0
		ALLIED MORTGAGE GROUP, INC.	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0
		ALLSOUTH FEDERAL CREDIT UNION	1	\$157,500.00	0.06%	0	\$0.00	NA	0	\$0
		ALPINE BANK & TRUST CO.	3	\$561,600.00	0.22%	0	\$0.00	NA	0	\$0
		ALTAONE FEDERAL CREDIT UNION	1	\$204,417.25	0.08%	0	\$0.00	NA	0	\$0
		ALTRA FEDERAL CREDIT UNION	3	\$544,250.00	0.22%	0	\$0.00	NA	0	\$0
		AMEGY MORTGAGE	1	\$168,000.00	0.07%	0	\$0.00	NA	0	\$0
		AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,403,417.22	0.96%	0	\$0.00	NA	0	\$0
		AMERICAN BANK	3	\$697,261.81	0.28%	0	\$0.00	NA	0	\$0
		AMERICAN BANK CENTER	3	\$445,650.00	0.18%	0	\$0.00	NA	0	\$0
		AMERICAN FINANCE HOUSE LARIBA	3	\$458,700.00	0.18%	0	\$0.00	NA	0	\$0

	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$435,472.70	0.17%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	2	\$617,000.00	0.25%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0
	AMERITRUST MORTGAGE CORPORATION	1	\$209,400.00	0.08%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	8	\$1,485,500.00	0.59%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$489,100.00	0.2%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	24	\$4,895,533.63	1.96%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$445,000.00	0.18%	0	\$0.00	NA	0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$434,800.00	0.17%	0	\$0.00	NA	0	\$0
	AURORA BANK FSB	1	\$226,563.08	0.09%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	3	\$1,074,000.00	0.43%	0	\$0.00	NA	0	\$0
	AVIDIA BANK	1	\$271,200.00	0.11%	0	\$0.00	NA	0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$141,100.30	0.06%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	19	\$4,385,379.00	1.75%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	10	\$1,536,173.06	0.61%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	2	\$481,000.00	0.19%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	2	\$532,000.00	0.21%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	18	\$4,791,128.71	1.92%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,121,806.00	0.45%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	7	\$1,519,350.00	0.61%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	2	\$377,500.00	0.15%	0	\$0.00	NA	0	\$0
		5	\$1,168,000.00	0.47%	0	\$0.00	NA	0	\$0

	BENEFICIAL MUTUAL SAVINGS BANK							
	BERKSHIRE COUNTY SAVINGS BANK	2	\$335,000.00	0.13%	0	\$0.00	NA	\$0
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,757,200.00	0.7%	0	\$0.00	NA	\$0
	BLACKHAWK BANK	2	\$325,100.00	0.13%	0	\$0.00	NA	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$178,700.00	0.07%	0	\$0.00	NA	\$0
	BLOOMFIELD STATE BANK	1	\$172,200.00	0.07%	0	\$0.00	NA	\$0
	BOEING EMPLOYEES CREDIT UNION	2	\$280,300.00	0.11%	0	\$0.00	NA	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,694,550.00	0.68%	0	\$0.00	NA	\$0
	BUSEY BANK	3	\$376,465.61	0.15%	0	\$0.00	NA	\$0
	CAMBRIDGE SAVINGS BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	13	\$3,013,184.47	1.21%	0	\$0.00	NA	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$251,000.00	0.1%	0	\$0.00	NA	\$0
	CARNEGIE MORTGAGE, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0
	CARROLLTON BANK	6	\$1,264,851.00	0.51%	0	\$0.00	NA	\$0
	CASHCALL, INC.	23	\$6,991,100.00	2.8%	0	\$0.00	NA	\$0
	CENTENNIAL LENDING, LLC	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0
	CENTRAL BANK ILLINOIS	1	\$136,026.04	0.05%	0	\$0.00	NA	\$0
	CENTRAL MINNESOTA CREDIT UNION	2	\$293,550.00	0.12%	0	\$0.00	NA	\$0
	CENTRAL MORTGAGE COMPANY	11	\$2,336,211.06	0.93%	0	\$0.00	NA	\$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA	\$0
	CENTRAL PACIFIC HOME LOANS	1	\$135,000.00	0.05%	0	\$0.00	NA	\$0
	CENTRUE BANK	1	\$139,375.00	0.06%	0	\$0.00	NA	\$0

	CHARLES RIVER BANK	1	\$173,800.00	0.07%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	2	\$282,500.00	0.11%	0	\$0.00	NA	0	\$0
	CITIZENS COMMUNITY BANK	1	\$144,000.00	0.06%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$143,000.00	0.06%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$312,051.00	0.12%	0	\$0.00	NA	0	\$0
	CITIZENS UNION SAVINGS BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	3	\$1,030,000.00	0.41%	0	\$0.00	NA	0	\$0
	COLE TAYLOR BANK	1	\$327,000.00	0.13%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$160,100.00	0.06%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0
	CONNECTICUT RIVER BANK	1	\$165,500.00	0.07%	0	\$0.00	NA	0	\$0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE INC.	1	\$276,500.00	0.11%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	3	\$681,500.00	0.27%	0	\$0.00	NA	0	\$0
	COVANTAGE CREDIT UNION	2	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$162,500.00	0.07%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$411,963.59	0.16%	0	\$0.00	NA	0	\$0
	CUMBERLAND SECURITY BANK	1	\$127,000.00	0.05%	0	\$0.00	NA	0	\$0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$131,750.00	0.05%	0	\$0.00	NA	0	\$0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$415,000.00	0.17%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$571,312.00	0.23%	0	\$0.00	NA	0	\$0
		1	\$153,957.00	0.06%	0	\$0.00	NA	0	\$0

	DHI MORTGAGE COMPANY, LTD.							
	DIME BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$170,675.00	0.07%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	8	\$1,664,480.00	0.67%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	9	\$1,629,450.00	0.65%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$164,719.00	0.07%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$380,900.00	0.15%	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$411,750.00	0.16%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$328,500.00	0.13%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	12	\$3,006,230.00	1.2%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$617,000.00	0.25%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$485,323.43	0.19%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$660,900.00	0.26%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$295,000.00	0.12%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	6	\$1,317,100.00	0.53%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$139,200.00	0.06%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	4	\$864,201.00	0.35%	0	\$0.00	NA	0
		1	\$145,500.00	0.06%	0	\$0.00	NA	0

	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION							
	FIRST ENTERTAINMENT CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	\$0
	FIRST FEDERAL BANK	1	\$206,400.00	0.08%	0	\$0.00	NA	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$797,300.00	0.32%	0	\$0.00	NA	\$0
	FIRST FEDERAL BANK, FSB	1	\$360,000.00	0.14%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$308,500.00	0.12%	0	\$0.00	NA	\$0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$263,700.00	0.11%	0	\$0.00	NA	\$0
	FIRST HAWAIIAN BANK	3	\$864,000.00	0.35%	0	\$0.00	NA	\$0
	FIRST HERITAGE FINANCIAL, LLC	3	\$416,700.00	0.17%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	7	\$1,661,800.00	0.66%	0	\$0.00	NA	\$0
	FIRST MERIT MORTGAGE CORPORATION	8	\$2,091,445.47	0.84%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$476,050.00	0.19%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK ALASKA	2	\$542,646.50	0.22%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$444,311.90	0.18%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF CARMi	1	\$177,615.00	0.07%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$275,000.00	0.11%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF GILLETTE	1	\$270,000.00	0.11%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$136,000.00	0.05%	0	\$0.00	NA	\$0
	FIRST NATIONAL	2	\$369,925.00	0.15%	0	\$0.00	NA	\$0

	BANK OF WATERLOO							
	FIRST PLACE BANK	13	\$2,638,369.87	1.06%	0	\$0.00	NA	\$0
	FORUM CREDIT UNION	2	\$433,640.30	0.17%	0	\$0.00	NA	\$0
	FREMONT BANK	23	\$5,796,799.00	2.32%	0	\$0.00	NA	\$0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$370,000.00	0.15%	0	\$0.00	NA	\$0
	GEORGETOWN SAVINGS BANK	1	\$249,000.00	0.1%	0	\$0.00	NA	\$0
	GLASS CITY FEDERAL CREDIT UNION	1	\$130,000.00	0.05%	0	\$0.00	NA	\$0
	GMFS, LLC	2	\$507,500.00	0.2%	0	\$0.00	NA	\$0
	GOLDEN BELT BANK, FSA	1	\$360,000.00	0.14%	0	\$0.00	NA	\$0
	GREAT WESTERN BANK	6	\$1,444,100.00	0.58%	0	\$0.00	NA	\$0
	GREATER NEVADA MORTGAGE SERVICES	2	\$493,500.00	0.2%	0	\$0.00	NA	\$0
	GREYLOCK FEDERAL CREDIT UNION	2	\$337,000.00	0.13%	0	\$0.00	NA	\$0
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$314,200.00	0.13%	0	\$0.00	NA	\$0
	GTE FEDERAL CREDIT UNION	1	\$154,800.00	0.06%	0	\$0.00	NA	\$0
	GUARDIAN MORTGAGE COMPANY INC.	11	\$2,384,550.00	0.95%	0	\$0.00	NA	\$0
	GUILD MORTGAGE COMPANY	3	\$676,500.00	0.27%	0	\$0.00	NA	\$0
	HEARTLAND BANK	3	\$792,891.00	0.32%	0	\$0.00	NA	\$0
	HOLYOKE CREDIT UNION	1	\$146,000.00	0.06%	0	\$0.00	NA	\$0
	HOME FEDERAL BANK	3	\$688,300.00	0.28%	0	\$0.00	NA	\$0
	HOME FEDERAL SAVINGS BANK	1	\$190,400.00	0.08%	0	\$0.00	NA	\$0
	HOME LOAN CENTER, INC.	3	\$586,092.87	0.23%	0	\$0.00	NA	\$0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$262,500.00	0.11%	0	\$0.00	NA	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$415,199.25	0.17%	0	\$0.00	NA	\$0

	I-C FEDERAL CREDIT UNION	2	\$453,000.00	0.18%	0	\$0.00	NA	0	\$0
	ICON CREDIT UNION	1	\$142,400.00	0.06%	0	\$0.00	NA	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	2	\$313,980.00	0.13%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$195,600.00	0.08%	0	\$0.00	NA	0	\$0
	INVESTORS BANK	2	\$575,000.00	0.23%	0	\$0.00	NA	0	\$0
	INVESTORS SAVINGS BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$133,100.00	0.05%	0	\$0.00	NA	0	\$0
	JONAH BANK OF WYOMING	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	9	\$2,846,300.00	1.14%	0	\$0.00	NA	0	\$0
	L&N FEDERAL CREDIT UNION	2	\$313,328.81	0.13%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	3	\$800,000.00	0.32%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	5	\$772,100.00	0.31%	0	\$0.00	NA	0	\$0
	LANGLEY FEDERAL CREDIT UNION	1	\$133,600.00	0.05%	0	\$0.00	NA	0	\$0
	LBS FINANCIAL CREDIT UNION	1	\$217,000.00	0.09%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	9	\$2,252,000.00	0.9%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	6	\$1,767,500.00	0.71%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	5	\$961,674.68	0.38%	0	\$0.00	NA	0	\$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$784,000.00	0.31%	0	\$0.00	NA	0	\$0
	MARINE BANK	3	\$690,600.00	0.28%	0	\$0.00	NA	0	\$0
	MAX CREDIT UNION	2	\$483,476.00	0.19%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	4	\$762,200.00	0.3%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$515,400.00	0.21%	0	\$0.00	NA	0	\$0
		1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0

	MERRIMACK COUNTY SAVINGS BANK								
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$167,000.00	0.07%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	3	\$430,377.81	0.17%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$0
	MIDWESTONE BANK	1	\$385,500.00	0.15%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	1	\$140,700.00	0.06%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$126,800.00	0.05%	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORPORATION	2	\$498,300.00	0.2%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	3	\$531,900.00	0.21%	0	\$0.00	NA	0	\$0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$141,000.00	0.06%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF MIDDLEBURY	3	\$797,000.00	0.32%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF OHIO	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$534,000.00	0.21%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$182,217.65	0.07%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$305,850.00	0.12%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0

	NORTHERN OHIO INVESTMENT COMPANY	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$158,700.00	0.06%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	9	\$1,647,500.00	0.66%	0	\$0.00	NA	0	\$0
	NUVISION FEDERAL CREDIT UNION	2	\$502,000.00	0.2%	0	\$0.00	NA	0	\$0
	OAK BANK	3	\$522,330.00	0.21%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	2	\$657,800.00	0.26%	0	\$0.00	NA	0	\$0
	ONE WASHINGTON FINANCIAL	2	\$363,500.00	0.15%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	4	\$1,587,000.00	0.63%	0	\$0.00	NA	0	\$0
	PACIFIC NW FEDERAL CREDIT UNION	2	\$302,600.00	0.12%	0	\$0.00	NA	0	\$0
	PAPER CITY SAVINGS ASSOCIATION	1	\$134,000.00	0.05%	0	\$0.00	NA	0	\$0
	PARK BANK	1	\$143,000.00	0.06%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	2	\$478,000.00	0.19%	0	\$0.00	NA	0	\$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$309,000.00	0.12%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	26	\$5,678,478.96	2.27%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$131,429.97	0.05%	0	\$0.00	NA	0	\$0
	PEOPLES STATE BANK	1	\$148,000.00	0.06%	0	\$0.00	NA	0	\$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$385,500.00	0.15%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,602,900.00	0.64%	0	\$0.00	NA	0	\$0
	PINNACLE MORTGAGE GROUP, INC.	2	\$364,500.00	0.15%	0	\$0.00	NA	0	\$0
	PIONEER CREDIT UNION	1	\$140,100.00	0.06%	0	\$0.00	NA	0	\$0

	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$224,200.00	0.09%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	3	\$719,735.31	0.29%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	2	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	2	\$522,836.77	0.21%	0	\$0.00	NA	0	\$0
	PREMIER AMERICA CREDIT UNION	1	\$138,900.00	0.06%	0	\$0.00	NA	0	\$0
	PRIMEBANK	2	\$307,000.00	0.12%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	2	\$370,241.30	0.15%	0	\$0.00	NA	0	\$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$172,000.00	0.07%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	3	\$659,000.00	0.26%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	3	\$518,000.00	0.21%	0	\$0.00	NA	0	\$0
	RED CANOE CREDIT UNION	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	5	\$1,017,447.42	0.41%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0
	RIVER VALLEY BANK	1	\$165,500.00	0.07%	0	\$0.00	NA	0	\$0
	RIVERHILLS BANK	1	\$170,400.00	0.07%	0	\$0.00	NA	0	\$0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0
	ROBINS FEDERAL CREDIT UNION	2	\$340,700.00	0.14%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	19	\$5,458,888.00	2.18%	0	\$0.00	NA	0	\$0
	ROXBORO SAVINGS BANK SSB	1	\$164,000.00	0.07%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	8	\$1,236,073.11	0.49%	1	\$129,702.46	NA	0	\$0
	RPM MORTGAGE, INC.	5	\$1,847,000.00	0.74%	0	\$0.00	NA	0	\$0
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,193,737.60	0.48%	0	\$0.00	NA	0	\$0

	SAVINGS BANK OF DANBURY	1	\$139,200.00	0.06%	0	\$0.00	NA	0	\$0
	SCHMIDT MORTGAGE COMPANY	1	\$253,323.34	0.1%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	2	\$386,282.87	0.15%	0	\$0.00	NA	0	\$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$167,620.00	0.07%	0	\$0.00	NA	0	\$0
	SIUSLAW BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$505,758.49	0.2%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	2	\$398,289.96	0.16%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	1	\$313,300.00	0.13%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	4	\$1,039,684.32	0.42%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	2	\$750,000.00	0.3%	0	\$0.00	NA	0	\$0
	STATE BANK AND TRUST	4	\$660,920.00	0.26%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	2	\$505,500.00	0.2%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$229,400.00	0.09%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$389,300.00	0.16%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$564,800.00	0.23%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	6	\$1,206,470.00	0.48%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY INC.	1	\$211,650.00	0.08%	0	\$0.00	NA	0	\$0
	SUTTON BANK	1	\$129,000.00	0.05%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	5	\$987,780.00	0.4%	0	\$0.00	NA	0	\$0
	TALMER BANK & TRUST	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0

	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	3	\$702,514.24	0.28%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,163,500.00	0.47%	0	\$0.00	NA	0	\$0
	THE PARK BANK	1	\$222,300.00	0.09%	0	\$0.00	NA	0	\$0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$126,400.00	0.05%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	4	\$1,352,439.00	0.54%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$135,500.00	0.05%	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	1	\$172,770.00	0.07%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	3	\$647,000.00	0.26%	0	\$0.00	NA	0	\$0
	ULSTER SAVINGS BANK	1	\$138,000.00	0.06%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	11	\$2,588,175.53	1.04%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	5	\$1,005,087.70	0.4%	0	\$0.00	NA	0	\$0
	UNITED BANK, N.A.	1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$157,200.00	0.06%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	6	\$1,654,000.00	0.66%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	8	\$2,117,890.16	0.85%	0	\$0.00	NA	0	\$0
		6	\$1,432,500.00	0.57%	0	\$0.00	NA	0	\$0

		W.J. BRADLEY MORTGAGE CAPITAL CORP.								
		WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$805,100.00	0.32%	0	\$0.00	NA	0	\$0
		WATERSTONE MORTGAGE CORP.	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0
		WAUKESHA STATE BANK	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0
		WAYNE BANK AND TRUST COMPANY	1	\$197,900.00	0.08%	0	\$0.00	NA	0	\$0
		WELLS FARGO BANK, N.A.	21	\$12,012,562.82	4.81%	0	\$0.00	NA	0	\$0
		WESCOM CENTRAL CREDIT UNION	1	\$178,500.00	0.07%	0	\$0.00	NA	0	\$0
		WESTBURY BANK	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0
		WESTCONSIN CREDIT UNION	4	\$798,965.00	0.32%	0	\$0.00	NA	0	\$0
		WESTERRA CREDIT UNION	1	\$132,000.00	0.05%	0	\$0.00	NA	0	\$0
		WILLIAMSVILLE STATE BANK AND TRUST	2	\$327,373.33	0.13%	0	\$0.00	NA	0	\$0
		YOLO FEDERAL CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0
		Unavailable	231	\$51,233,014.52	20.49%	0	\$0.00	NA	0	\$0
Total			1,086	\$249,991,874.35	100%	1	\$129,702.46		0	\$0
31417AXF1		1ST MIDAMERICA CREDIT UNION	1	\$162,400.00	0.05%	0	\$0.00	NA	0	\$0
		ABACUS FEDERAL SAVINGS BANK	2	\$738,000.00	0.23%	0	\$0.00	NA	0	\$0
		ABBEVILLE BUILDING AND LOAN, SSB	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$318,600.00	0.1%	0	\$0.00	NA	0	\$0
		ACACIA FEDERAL SAVINGS BANK	1	\$312,800.00	0.1%	0	\$0.00	NA	0	\$0
		ADIRONDACK TRUST COMPANY THE	3	\$712,900.00	0.22%	0	\$0.00	NA	0	\$0
		AEROSPACE FEDERAL CREDIT UNION	1	\$170,000.00	0.05%	0	\$0.00	NA	0	\$0
		ALASKA USA FEDERAL CREDIT	4	\$949,671.81	0.3%	0	\$0.00	NA	0	\$0

	UNION							
	ALERUS FINANCIAL	1	\$141,809.00	0.04%	0	\$0.00	NA	\$0
	ALLIANCE BANK	1	\$218,500.00	0.07%	0	\$0.00	NA	\$0
	ALLIED MORTGAGE GROUP, INC.	1	\$220,000.00	0.07%	0	\$0.00	NA	\$0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$227,000.00	0.07%	0	\$0.00	NA	\$0
	ALPENA ALCONA AREA CREDIT UNION	1	\$212,400.00	0.07%	0	\$0.00	NA	\$0
	ALPINE BANK & TRUST CO.	7	\$1,452,682.24	0.45%	0	\$0.00	NA	\$0
	ALTRA FEDERAL CREDIT UNION	4	\$605,950.00	0.19%	0	\$0.00	NA	\$0
	AMEGY MORTGAGE	2	\$566,250.00	0.18%	0	\$0.00	NA	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,924,815.33	0.6%	0	\$0.00	NA	\$0
	AMERICAN BANK	2	\$385,848.37	0.12%	0	\$0.00	NA	\$0
	AMERICAN BANK CENTER	1	\$197,500.00	0.06%	0	\$0.00	NA	\$0
	AMERICAN BANK, N.A.	1	\$169,500.00	0.05%	0	\$0.00	NA	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$608,000.00	0.19%	0	\$0.00	NA	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$145,000.00	0.05%	0	\$0.00	NA	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$528,940.59	0.16%	0	\$0.00	NA	\$0
	AMERICAN NATIONAL BANK, TERRELL	2	\$327,900.00	0.1%	0	\$0.00	NA	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$161,050.00	0.05%	0	\$0.00	NA	\$0
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,074,000.00	0.33%	0	\$0.00	NA	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$174,000.00	0.05%	0	\$0.00	NA	\$0
	ANCHORBANK FSB	10	\$2,383,942.73	0.74%	0	\$0.00	NA	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$260,500.00	0.08%	0	\$0.00	NA	\$0
	ARIZONA STATE CREDIT UNION	1	\$187,000.00	0.06%	0	\$0.00	NA	\$0
		45	\$8,126,912.88	2.53%	0	\$0.00	NA	\$0

	ASSOCIATED BANK, NA								
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$376,000.00	0.12%	0	\$0.00	NA	0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$402,000.00	0.13%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$127,000.00	0.04%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$288,000.00	0.09%	0	\$0.00	NA	0	\$0
	AVIDIA BANK	3	\$626,800.00	0.2%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	24	\$4,953,330.00	1.54%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	2	\$377,500.00	0.12%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	9	\$1,660,474.89	0.52%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	2	\$528,998.00	0.16%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	2	\$400,800.00	0.12%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	23	\$5,874,789.96	1.83%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,700,500.00	0.53%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	6	\$1,525,500.00	0.48%	0	\$0.00	NA	0	\$0
	BAY FEDERAL CREDIT UNION	1	\$129,000.00	0.04%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	1	\$193,000.00	0.06%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	4	\$853,000.00	0.27%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	11	\$3,121,000.00	0.97%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	3	\$484,000.00	0.15%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$151,000.00	0.05%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	4	\$829,950.00	0.26%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,333,450.00	0.42%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	2	\$561,000.00	0.17%	0	\$0.00	NA	0	\$0
	BUSEY BANK	4	\$600,496.11	0.19%	0	\$0.00	NA	0	\$0
		5	\$1,302,395.41	0.41%	0	\$0.00	NA	0	\$0

	CAPE COD FIVE CENTS SAVINGS BANK							
	CARNEGIE MORTGAGE, LLC	4	\$862,500.00	0.27%	0	\$0.00	NA	\$0
	CARROLLTON BANK	3	\$521,000.00	0.16%	0	\$0.00	NA	\$0
	CASHCALL, INC.	25	\$7,631,324.55	2.38%	0	\$0.00	NA	\$0
	CENTENNIAL LENDING, LLC	2	\$286,800.00	0.09%	0	\$0.00	NA	\$0
	CENTRAL BANK	4	\$777,970.00	0.24%	0	\$0.00	NA	\$0
	CENTRAL BANK ILLINOIS	3	\$630,626.65	0.2%	0	\$0.00	NA	\$0
	CENTRAL MINNESOTA CREDIT UNION	2	\$327,000.00	0.1%	0	\$0.00	NA	\$0
	CENTRAL MORTGAGE COMPANY	22	\$4,742,845.19	1.48%	0	\$0.00	NA	\$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$277,100.00	0.09%	0	\$0.00	NA	\$0
	CENTRAL PACIFIC HOME LOANS	1	\$540,000.00	0.17%	0	\$0.00	NA	\$0
	CENTRAL STATE BANK	2	\$563,336.14	0.18%	0	\$0.00	NA	\$0
	CFCU COMMUNITY CREDIT UNION	1	\$355,000.00	0.11%	0	\$0.00	NA	\$0
	CHEMICAL BANK	1	\$215,000.00	0.07%	0	\$0.00	NA	\$0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$166,400.00	0.05%	0	\$0.00	NA	\$0
	CITIZENS FINANCIAL BANK	2	\$342,000.00	0.11%	0	\$0.00	NA	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$180,195.00	0.06%	0	\$0.00	NA	\$0
	CITIZENSFIRST CREDIT UNION	2	\$308,196.00	0.1%	0	\$0.00	NA	\$0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$163,000.00	0.05%	0	\$0.00	NA	\$0
	COASTHILLS FEDERAL CREDIT UNION	1	\$204,000.00	0.06%	0	\$0.00	NA	\$0
	COASTLINE FEDERAL CREDIT UNION	1	\$166,000.00	0.05%	0	\$0.00	NA	\$0
	COBALT MORTGAGE, INC.	6	\$1,221,300.00	0.38%	0	\$0.00	NA	\$0

	COLE TAYLOR BANK	5	\$1,160,000.00	0.36%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$240,400.00	0.07%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	2	\$586,000.00	0.18%	0	\$0.00	NA	0	\$0
	CONNECTICUT RIVER BANK	1	\$163,000.00	0.05%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	2	\$399,807.56	0.12%	0	\$0.00	NA	0	\$0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$445,500.00	0.14%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE INC.	1	\$210,025.35	0.07%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	2	\$297,000.00	0.09%	0	\$0.00	NA	0	\$0
	COTTAGE SAVINGS BANK	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$605,500.00	0.19%	0	\$0.00	NA	0	\$0
	CREDIT UNION WEST	1	\$129,600.00	0.04%	0	\$0.00	NA	0	\$0
	CUSO MORTGAGE CORPORATION	2	\$320,500.00	0.1%	0	\$0.00	NA	0	\$0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$452,900.00	0.14%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$221,200.00	0.07%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD.	1	\$199,144.98	0.06%	0	\$0.00	NA	0	\$0
	DIME BANK	2	\$297,000.00	0.09%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$314,500.00	0.1%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,179,700.00	0.37%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	3	\$467,700.00	0.15%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	5	\$1,025,293.00	0.32%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	2	\$592,000.00	0.18%	0	\$0.00	NA	0	\$0
	EASTWOOD BANK	1	\$206,000.00	0.06%	0	\$0.00	NA	0	\$0

	EMPOWER FEDERAL CREDIT UNION	2	\$311,500.00	0.1%	0	\$0.00	NA	0	\$0
	ESB MORTGAGE COMPANY	1	\$193,000.00	0.06%	0	\$0.00	NA	0	\$0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$127,420.01	0.04%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$495,900.00	0.15%	0	\$0.00	NA	0	\$0
	F & A FEDERAL CREDIT UNION	1	\$366,600.00	0.11%	0	\$0.00	NA	0	\$0
	FAA CREDIT UNION	1	\$150,400.00	0.05%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, N.A.	20	\$5,010,850.00	1.56%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	9	\$2,187,083.00	0.68%	0	\$0.00	NA	0	\$0
	FIDELITY CO-OPERATIVE BANK	6	\$911,601.65	0.28%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$450,050.00	0.14%	0	\$0.00	NA	0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$662,400.00	0.21%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	3	\$695,000.00	0.22%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$338,000.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	3	\$859,735.19	0.27%	0	\$0.00	NA	0	\$0
	FIRST CLOVER LEAF BANK	2	\$590,000.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	6	\$1,092,383.92	0.34%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$161,000.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST COUNTY BANK	2	\$508,295.48	0.16%	0	\$0.00	NA	0	\$0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$206,000.00	0.06%	0	\$0.00	NA	0	\$0

	FIRST FEDERAL BANK	1	\$328,000.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$126,400.00	0.04%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$161,000.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK, FSB	1	\$173,714.90	0.05%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,068,795.00	0.33%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$239,250.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$1,327,500.00	0.41%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$400,500.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	3	\$562,000.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL, LLC	3	\$541,700.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	8	\$1,698,250.00	0.53%	0	\$0.00	NA	0	\$0
	FIRST KEYSTONE COMMUNITY BANK	1	\$145,000.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	14	\$3,114,000.00	0.97%	0	\$0.00	NA	0	\$0
	FIRST MINNESOTA BANK	1	\$212,000.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$130,000.00	0.04%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$125,000.00	0.04%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF CARMI	2	\$311,140.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF GILLETTE	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HARTFORD	2	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$209,625.00	0.07%	0	\$0.00	NA	0	\$0

	FIRST PEOPLES COMMUNITY FCU	1	\$172,000.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	17	\$4,736,152.97	1.48%	0	\$0.00	NA	0	\$0
	FIRSTTRUST SAVINGS BANK	2	\$387,000.00	0.12%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	2	\$380,536.61	0.12%	0	\$0.00	NA	0	\$0
	FRANKENMUTH CREDIT UNION	2	\$342,400.00	0.11%	0	\$0.00	NA	0	\$0
	FREMONT BANK	21	\$4,757,025.00	1.48%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	2	\$596,100.00	0.19%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0
	GEORGETOWN SAVINGS BANK	1	\$275,200.00	0.09%	0	\$0.00	NA	0	\$0
	GILPIN FINANCIAL SERVICES, INC	1	\$378,000.00	0.12%	0	\$0.00	NA	0	\$0
	GMFS, LLC	2	\$429,500.00	0.13%	0	\$0.00	NA	0	\$0
	GREAT LAKES CREDIT UNION	1	\$203,000.00	0.06%	0	\$0.00	NA	0	\$0
	GREAT MIDWEST BANK SSB	2	\$304,324.08	0.09%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	6	\$1,189,100.00	0.37%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$150,500.00	0.05%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	3	\$500,000.00	0.16%	0	\$0.00	NA	0	\$0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$171,302.41	0.05%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	4	\$655,500.00	0.2%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	6	\$1,461,800.00	0.46%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$138,000.00	0.04%	0	\$0.00	NA	0	\$0
	HANNIBAL NATIONAL BANK	1	\$152,000.00	0.05%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	3	\$768,025.00	0.24%	0	\$0.00	NA	0	\$0
		1	\$162,100.00	0.05%	0	\$0.00	NA	0	\$0

	HERGET BANK, NATIONAL ASSOCIATION							
	HICKORY POINT BANK AND TRUST, FSB	1	\$240,950.77	0.08%	0	\$0.00	NA	\$0
	HOME FEDERAL BANK	1	\$150,200.00	0.05%	0	\$0.00	NA	\$0
	HOME FEDERAL SAVINGS BANK	3	\$485,500.00	0.15%	0	\$0.00	NA	\$0
	HOME LOAN CENTER, INC.	8	\$1,689,750.00	0.53%	0	\$0.00	NA	\$0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	\$0
	I-C FEDERAL CREDIT UNION	1	\$215,120.00	0.07%	0	\$0.00	NA	\$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$243,716.44	0.08%	0	\$0.00	NA	\$0
	IDAHO CENTRAL CREDIT UNION	7	\$1,168,400.00	0.36%	0	\$0.00	NA	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$306,900.00	0.1%	0	\$0.00	NA	\$0
	ILLINI BANK	1	\$148,000.00	0.05%	0	\$0.00	NA	\$0
	INVESTORS BANK	2	\$477,000.00	0.15%	0	\$0.00	NA	\$0
	INVESTORS SAVINGS BANK	2	\$438,000.00	0.14%	0	\$0.00	NA	\$0
	ISB COMMUNITY BANK	1	\$160,000.00	0.05%	0	\$0.00	NA	\$0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$140,000.00	0.04%	0	\$0.00	NA	\$0
	KINECTA FEDERAL CREDIT UNION	14	\$3,779,432.12	1.18%	0	\$0.00	NA	\$0
	L&N FEDERAL CREDIT UNION	2	\$377,700.00	0.12%	0	\$0.00	NA	\$0
	LA SALLE STATE BANK	1	\$208,000.00	0.06%	0	\$0.00	NA	\$0
	LAKE FOREST BANK & TRUST	5	\$1,128,000.00	0.35%	0	\$0.00	NA	\$0
	LAKE MORTGAGE COMPANY INC.	2	\$340,100.00	0.11%	0	\$0.00	NA	\$0
	LAND /HOME FINANCIAL	3	\$997,000.00	0.31%	0	\$0.00	NA	\$0

	SERVICES, INC.							
	LANDMARK CREDIT UNION	6	\$1,263,000.00	0.39%	0	\$0.00	NA	\$0
	LEADER BANK, N.A.	12	\$3,618,000.00	1.13%	0	\$0.00	NA	\$0
	LEADER MORTGAGE COMPANY INC.	1	\$250,000.00	0.08%	0	\$0.00	NA	\$0
	LEADER ONE FINANCIAL CORPORATION	1	\$318,033.00	0.1%	0	\$0.00	NA	\$0
	LOS ALAMOS NATIONAL BANK	6	\$1,392,625.00	0.43%	0	\$0.00	NA	\$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$515,203.89	0.16%	0	\$0.00	NA	\$0
	LYONS MORTGAGE SERVICES, INC.	1	\$417,000.00	0.13%	0	\$0.00	NA	\$0
	MARBLEHEAD BANK	1	\$229,016.73	0.07%	0	\$0.00	NA	\$0
	MARINE BANK	6	\$1,005,228.53	0.31%	0	\$0.00	NA	\$0
	MAVERICK FUNDING CORP.	1	\$188,000.00	0.06%	0	\$0.00	NA	\$0
	MAX CREDIT UNION	1	\$234,500.00	0.07%	0	\$0.00	NA	\$0
	MEMBER FIRST MORTGAGE, LLC	1	\$199,500.00	0.06%	0	\$0.00	NA	\$0
	MEMBER HOME LOAN, L.L.C.	2	\$325,860.00	0.1%	0	\$0.00	NA	\$0
	MEMBERS MORTGAGE COMPANY INC.	5	\$1,047,000.00	0.33%	0	\$0.00	NA	\$0
	MERCANTILE BANK	1	\$166,486.47	0.05%	0	\$0.00	NA	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$213,300.00	0.07%	0	\$0.00	NA	\$0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$617,000.00	0.19%	0	\$0.00	NA	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$202,500.00	0.06%	0	\$0.00	NA	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$144,800.00	0.05%	0	\$0.00	NA	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$817,755.22	0.25%	0	\$0.00	NA	\$0
	MIDWEST COMMUNITY BANK	3	\$575,789.75	0.18%	0	\$0.00	NA	\$0
	MIDWEST LOAN SERVICES INC.	1	\$141,000.00	0.04%	0	\$0.00	NA	\$0

	MIDWESTONE BANK	5	\$1,070,900.00	0.33%	0	\$0.00	NA	0	\$0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	2	\$412,886.44	0.13%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	2	\$297,000.00	0.09%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	3	\$629,500.00	0.2%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	2	\$428,000.00	0.13%	0	\$0.00	NA	0	\$0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$182,000.00	0.06%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF MIDDLEBURY	2	\$274,000.00	0.09%	0	\$0.00	NA	0	\$0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$155,000.00	0.05%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$535,300.00	0.17%	0	\$0.00	NA	0	\$0
	NCB, FSB	1	\$198,576.00	0.06%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$561,000.00	0.17%	0	\$0.00	NA	0	\$0
	NEW PENN FINANCIAL, LLC	1	\$248,000.00	0.08%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	5	\$839,350.00	0.26%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$283,000.00	0.09%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	9	\$1,855,342.89	0.58%	0	\$0.00	NA	0	\$0
	NOTRE DAME FEDERAL CREDIT UNION	3	\$440,850.00	0.14%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	1	\$164,000.00	0.05%	0	\$0.00	NA	0	\$0

	NUVISION FEDERAL CREDIT UNION	2	\$409,500.00	0.13%	0	\$0.00	NA	0	\$0
	OAK BANK	7	\$1,230,540.00	0.38%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	1	\$195,000.00	0.06%	0	\$0.00	NA	0	\$0
	OHIO UNIVERSITY CREDIT UNION	1	\$131,811.30	0.04%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	6	\$1,921,250.00	0.6%	0	\$0.00	NA	0	\$0
	ORANGE COUNTY'S CREDIT UNION	3	\$609,000.00	0.19%	0	\$0.00	NA	0	\$0
	OREGONIANS FEDERAL CREDIT UNION	1	\$155,000.00	0.05%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	1	\$176,500.00	0.05%	0	\$0.00	NA	0	\$0
	PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$205,200.00	0.06%	0	\$0.00	NA	0	\$0
	PARK BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	1	\$245,000.00	0.08%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	3	\$965,500.00	0.3%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	30	\$6,850,165.75	2.13%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$245,000.00	0.08%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$643,900.42	0.2%	0	\$0.00	NA	0	\$0
	PEOPLES STATE BANK	1	\$206,000.00	0.06%	0	\$0.00	NA	0	\$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$150,750.00	0.05%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$792,000.00	0.25%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$447,000.00	0.14%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	5	\$1,063,989.01	0.33%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	5	\$855,700.00	0.27%	0	\$0.00	NA	0	\$0
		2	\$320,950.00	0.1%	0	\$0.00	NA	0	\$0

	PREMIER AMERICA CREDIT UNION							
	PROVIDENT CREDIT UNION	5	\$1,141,000.00	0.36%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$292,500.00	0.09%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$244,000.00	0.08%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$385,000.00	0.12%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	4	\$756,463.96	0.24%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	6	\$960,065.39	0.3%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	2	\$540,000.00	0.17%	0	\$0.00	NA	0
	RIVERHILLS BANK	2	\$330,500.00	0.1%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$148,000.00	0.05%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	2	\$329,000.00	0.1%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	2	\$334,000.00	0.1%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	43	\$10,991,279.92	3.42%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK SSB	1	\$144,000.00	0.04%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	5	\$954,779.18	0.3%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	3	\$725,000.00	0.23%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$244,848.75	0.08%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$471,344.79	0.15%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,479,137.61	0.46%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	3	\$715,000.00	0.22%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	2	\$370,000.00	0.12%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	\$858,803.91	0.27%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$179,000.00	0.06%	0	\$0.00	NA	0
		3	\$526,000.00	0.16%	0	\$0.00	NA	0

	SECURITY FIRST BANK OF NORTH DAKOTA							
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$168,800.00	0.05%	0	\$0.00	NA	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$819,096.45	0.26%	0	\$0.00	NA	\$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$365,700.00	0.11%	0	\$0.00	NA	\$0
	SOUTHERN BANK & TRUST COMPANY	1	\$346,000.00	0.11%	0	\$0.00	NA	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$199,000.00	0.06%	0	\$0.00	NA	\$0
	ST. MARYS BANK	3	\$589,500.00	0.18%	0	\$0.00	NA	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$186,000.00	0.06%	0	\$0.00	NA	\$0
	STANDARD MORTGAGE CORPORATION	3	\$504,727.01	0.16%	0	\$0.00	NA	\$0
	STANFORD FEDERAL CREDIT UNION	3	\$954,500.00	0.3%	0	\$0.00	NA	\$0
	STATE BANK AND TRUST	3	\$485,900.00	0.15%	0	\$0.00	NA	\$0
	STATE BANK OF CROSS PLAINS	3	\$559,000.00	0.17%	0	\$0.00	NA	\$0
	STATE BANK OF SOUTHERN UTAH	2	\$345,000.00	0.11%	0	\$0.00	NA	\$0
	STOCKMAN BANK OF MONTANA	2	\$460,300.00	0.14%	0	\$0.00	NA	\$0
	SUMMIT CREDIT UNION	9	\$1,891,225.00	0.59%	0	\$0.00	NA	\$0
	SUN AMERICAN MORTGAGE COMPANY	1	\$415,000.00	0.13%	0	\$0.00	NA	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$262,600.00	0.08%	0	\$0.00	NA	\$0
	SUPERIOR FEDERAL CREDIT UNION	2	\$263,462.52	0.08%	0	\$0.00	NA	\$0
	SWBC MORTGAGE	7	\$1,713,350.00	0.53%	0	\$0.00	NA	\$0
	THE BANK OF MAINE	1	\$160,000.00	0.05%	0	\$0.00	NA	\$0
		1	\$140,000.00	0.04%	0	\$0.00	NA	\$0

	THE FIRST NATIONAL BANK IN AMBOY							
	THE GOLDEN 1 CREDIT UNION	5	\$1,109,336.52	0.35%	0	\$0.00	NA	\$0
	THE HARVARD STATE BANK	1	\$203,249.15	0.06%	0	\$0.00	NA	\$0
	THE MERCHANTS NATIONAL BANK	1	\$132,000.00	0.04%	0	\$0.00	NA	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$735,500.00	0.23%	0	\$0.00	NA	\$0
	THE PARK BANK	5	\$1,488,685.00	0.46%	0	\$0.00	NA	\$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$129,774.75	0.04%	0	\$0.00	NA	\$0
	THREE RIVERS FEDERAL CREDIT UNION	3	\$530,400.00	0.17%	0	\$0.00	NA	\$0
	TOWER FEDERAL CREDIT UNION	6	\$1,421,403.90	0.44%	0	\$0.00	NA	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$596,800.00	0.19%	0	\$0.00	NA	\$0
	TRAVERSE CITY STATE BANK	1	\$384,600.00	0.12%	0	\$0.00	NA	\$0
	TRUMARK FINANCIAL CREDIT UNION	2	\$370,000.00	0.12%	0	\$0.00	NA	\$0
	UMPQUA BANK	20	\$5,471,225.82	1.7%	0	\$0.00	NA	\$0
	UNITED BANK & TRUST	8	\$1,674,200.00	0.52%	0	\$0.00	NA	\$0
	UNITED BANK OF UNION	1	\$133,000.00	0.04%	0	\$0.00	NA	\$0
	UNITED COMMUNITY BANK	2	\$327,224.81	0.1%	0	\$0.00	NA	\$0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$326,000.00	0.1%	0	\$0.00	NA	\$0
	UNITUS COMMUNITY CREDIT UNION	2	\$529,900.00	0.17%	0	\$0.00	NA	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$404,905.00	0.13%	0	\$0.00	NA	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$462,450.00	0.14%	0	\$0.00	NA	\$0
		4	\$919,609.00	0.29%	0	\$0.00	NA	\$0

	UNIVEST BANK AND TRUST CO.							
	VALLEY BANK AND TRUST COMPANY	1	\$240,000.00	0.07%	0	\$0.00	NA	\$0
	VALLEY NATIONAL BANK	7	\$1,599,600.00	0.5%	0	\$0.00	NA	\$0
	VENTURE BANK	1	\$280,000.00	0.09%	0	\$0.00	NA	\$0
	VILLAGE MORTGAGE COMPANY	1	\$142,000.00	0.04%	0	\$0.00	NA	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$466,500.00	0.15%	0	\$0.00	NA	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,085,238.79	0.34%	0	\$0.00	NA	\$0
	WAUKESHA STATE BANK	2	\$622,000.00	0.19%	0	\$0.00	NA	\$0
	WAYNE BANK AND TRUST COMPANY	2	\$338,800.00	0.11%	0	\$0.00	NA	\$0
	WELLS FARGO BANK, N.A.	24	\$12,813,457.72	3.99%	0	\$0.00	NA	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$333,500.00	0.1%	0	\$0.00	NA	\$0
	WESTBURY BANK	6	\$1,053,500.00	0.33%	0	\$0.00	NA	\$0
	WESTCONSIN CREDIT UNION	2	\$429,000.00	0.13%	0	\$0.00	NA	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$417,000.00	0.13%	0	\$0.00	NA	\$0
	WINTER HILL BANK, FSB	1	\$210,000.00	0.07%	0	\$0.00	NA	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$155,000.00	0.05%	0	\$0.00	NA	\$0
	YOLO FEDERAL CREDIT UNION	1	\$220,000.00	0.07%	0	\$0.00	NA	\$0
	Unavailable	285	\$65,948,869.48	20.5%	0	\$0.00	NA	\$0
Total		1,405	\$320,960,326.12	100%	0	\$0.00	0	\$0
31417AXG9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$810,200.00	0.24%	0	\$0.00	NA	\$0
	1ST MIDAMERICA CREDIT UNION	1	\$133,600.00	0.04%	0	\$0.00	NA	\$0
	ABACUS FEDERAL SAVINGS BANK	1	\$390,000.00	0.12%	0	\$0.00	NA	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$722,000.00	0.22%	0	\$0.00	NA	\$0

	ACACIA FEDERAL SAVINGS BANK	1	\$402,000.00	0.12%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	5	\$898,373.37	0.27%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$135,617.73	0.04%	0	\$0.00	NA	0	\$0
	AEROSPACE FEDERAL CREDIT UNION	2	\$480,000.00	0.14%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	3	\$526,068.68	0.16%	0	\$0.00	NA	0	\$0
	ALLIANCE BANK	1	\$383,289.00	0.12%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP, INC.	1	\$211,000.00	0.06%	0	\$0.00	NA	0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	2	\$468,750.00	0.14%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	5	\$938,900.00	0.28%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	3	\$557,321.28	0.17%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,422,099.81	0.43%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	3	\$520,245.07	0.16%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$189,486.00	0.06%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$841,400.00	0.25%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$940,244.66	0.28%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$286,718.00	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$679,000.00	0.2%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	7	\$1,349,937.22	0.41%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$616,500.00	0.19%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	3	\$567,900.00	0.17%	0	\$0.00	NA	0	\$0

	ASSOCIATED BANK, NA	25	\$4,474,019.86	1.34%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	1	\$283,500.00	0.09%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$833,000.00	0.25%	0	\$0.00	NA	0	\$0
	AUBURNBANK	2	\$314,000.00	0.09%	0	\$0.00	NA	0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$134,428.66	0.04%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	26	\$5,323,650.00	1.6%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	3	\$490,500.00	0.15%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	7	\$1,233,266.69	0.37%	0	\$0.00	NA	0	\$0
	BANK OF AKRON	1	\$262,400.00	0.08%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$152,500.00	0.05%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	1	\$142,500.00	0.04%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	3	\$537,300.00	0.16%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	33	\$8,559,574.20	2.57%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$982,700.00	0.3%	0	\$0.00	NA	0	\$0
	BANKIOWA	1	\$127,200.00	0.04%	0	\$0.00	NA	0	\$0
	BARKSDALE FEDERAL CREDIT UNION	1	\$199,909.10	0.06%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	9	\$1,892,700.00	0.57%	0	\$0.00	NA	0	\$0
	BAY FEDERAL CREDIT UNION	2	\$387,000.00	0.12%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	3	\$852,750.00	0.26%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	5	\$1,079,000.00	0.32%	0	\$0.00	NA	0	\$0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$640,000.00	0.19%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	19	\$5,461,950.00	1.64%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	2	\$258,200.00	0.08%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$623,900.00	0.19%	0	\$0.00	NA	0	\$0

	BLOOMFIELD STATE BANK	1	\$326,900.00	0.1%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$189,650.00	0.06%	0	\$0.00	NA	0	\$0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$157,000.00	0.05%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,754,850.00	0.53%	0	\$0.00	NA	0	\$0
	BUSEY BANK	2	\$387,500.00	0.12%	0	\$0.00	NA	0	\$0
	CAMBRIDGE STATE BANK	1	\$224,126.98	0.07%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	9	\$2,375,500.00	0.71%	0	\$0.00	NA	0	\$0
	CARNEGIE MORTGAGE, LLC	2	\$400,500.00	0.12%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	4	\$1,202,588.26	0.36%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	30	\$8,852,472.55	2.66%	0	\$0.00	NA	0	\$0
	CBC FEDERAL CREDIT UNION	2	\$438,500.00	0.13%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	2	\$433,674.00	0.13%	0	\$0.00	NA	0	\$0
	CENTRAL BANK	1	\$158,500.00	0.05%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF PROVO	2	\$331,200.00	0.1%	0	\$0.00	NA	0	\$0
	CENTRAL MINNESOTA CREDIT UNION	1	\$172,000.00	0.05%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	17	\$3,310,042.46	0.99%	0	\$0.00	NA	0	\$0
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$688,000.00	0.21%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC HOME LOANS	1	\$510,000.00	0.15%	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	1	\$149,000.00	0.04%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	1	\$135,000.00	0.04%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$148,700.00	0.04%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	3	\$835,000.00	0.25%	0	\$0.00	NA	0	\$0
	COLE TAYLOR BANK	1	\$162,500.00	0.05%	0	\$0.00	NA	0	\$0

	COLUMBIA CREDIT UNION	2	\$433,750.00	0.13%	0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT UNION OF LYNN	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$136,000.00	0.04%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$386,413.17	0.12%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$155,500.00	0.05%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$175,700.00	0.05%	0	\$0.00	NA	0	\$0
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$487,350.00	0.15%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE INC.	3	\$629,600.00	0.19%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	2	\$372,000.00	0.11%	0	\$0.00	NA	0	\$0
	COTTAGE SAVINGS BANK	1	\$397,000.00	0.12%	0	\$0.00	NA	0	\$0
	COVANTAGE CREDIT UNION	1	\$159,300.00	0.05%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$510,000.00	0.15%	0	\$0.00	NA	0	\$0
	DEDHAM INSTITUTION FOR SAVINGS	4	\$1,144,000.00	0.34%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	1	\$198,200.00	0.06%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$226,000.00	0.07%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	1	\$130,000.00	0.04%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD.	2	\$345,589.91	0.1%	0	\$0.00	NA	0	\$0
	DIME BANK	2	\$338,000.00	0.1%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$331,000.00	0.1%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,253,550.00	0.38%	0	\$0.00	NA	0	\$0

	DUPACO COMMUNITY CREDIT UNION	2	\$412,000.00	0.12%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	1	\$152,000.00	0.05%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	6	\$1,506,458.00	0.45%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	5	\$924,100.00	0.28%	0	\$0.00	NA	0	\$0
	ENVISION CREDIT UNION	2	\$373,000.00	0.11%	0	\$0.00	NA	0	\$0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$142,000.00	0.04%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$350,000.00	0.11%	0	\$0.00	NA	0	\$0
	FAA CREDIT UNION	1	\$137,000.00	0.04%	0	\$0.00	NA	0	\$0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$164,000.00	0.05%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS BANK	1	\$127,348.70	0.04%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, N.A.	16	\$3,203,200.00	0.96%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	4	\$797,500.00	0.24%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$584,000.00	0.18%	0	\$0.00	NA	0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$821,411.00	0.25%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	3	\$685,000.00	0.21%	0	\$0.00	NA	0	\$0
	FIRST BANK	1	\$158,700.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	1	\$400,000.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	4	\$931,100.00	0.28%	0	\$0.00	NA	0	\$0
	FIRST CLOVER LEAF BANK	1	\$181,500.00	0.05%	0	\$0.00	NA	0	\$0
		4	\$707,000.00	0.21%	0	\$0.00	NA	0	\$0

	FIRST COMMUNITY CREDIT UNION							
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$152,000.00	0.05%	0	\$0.00	NA	0
	FIRST COUNTY BANK	3	\$753,746.75	0.23%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$352,400.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$253,300.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$371,200.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$631,000.00	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$239,400.00	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$696,929.00	0.21%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$169,830.93	0.05%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	4	\$1,098,000.00	0.33%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	2	\$365,500.00	0.11%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	14	\$3,448,400.00	1.04%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	7	\$2,146,000.00	0.64%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,463,266.30	0.44%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$145,600.00	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$135,000.00	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$149,500.00	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CATLIN	1	\$149,742.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF	1	\$340,000.00	0.1%	0	\$0.00	NA	0

	DEERWOOD							
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$524,800.00	0.16%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$212,425.00	0.06%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	23	\$5,380,802.07	1.62%	0	\$0.00	NA	\$0
	FIRST UNITED BANK & TRUST	1	\$180,000.00	0.05%	0	\$0.00	NA	\$0
	FIRSTBANK PUERTO RICO	3	\$628,658.28	0.19%	0	\$0.00	NA	\$0
	FORUM CREDIT UNION	6	\$1,505,458.25	0.45%	0	\$0.00	NA	\$0
	FORWARD FINANCIAL BANK SSB	1	\$175,000.00	0.05%	0	\$0.00	NA	\$0
	FREMONT BANK	24	\$5,636,500.00	1.69%	0	\$0.00	NA	\$0
	FULTON BANK, NATIONAL ASSOCIATION	5	\$1,003,000.00	0.3%	0	\$0.00	NA	\$0
	GATEWAY BUSINESS BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	\$0
	GILPIN FINANCIAL SERVICES, INC	1	\$230,000.00	0.07%	0	\$0.00	NA	\$0
	GMFS, LLC	2	\$355,400.00	0.11%	0	\$0.00	NA	\$0
	GOLDEN BELT BANK, FSA	1	\$290,000.00	0.09%	0	\$0.00	NA	\$0
	GRAFTON SUBURBAN CREDIT UNION	1	\$238,000.00	0.07%	0	\$0.00	NA	\$0
	GREAT MIDWEST BANK SSB	2	\$612,200.00	0.18%	0	\$0.00	NA	\$0
	GREAT WESTERN BANK	5	\$918,950.00	0.28%	0	\$0.00	NA	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$195,500.00	0.06%	0	\$0.00	NA	\$0
	GREYLOCK FEDERAL CREDIT UNION	4	\$782,472.34	0.24%	0	\$0.00	NA	\$0
	GUARDIAN CREDIT UNION	4	\$648,300.00	0.19%	0	\$0.00	NA	\$0
	GUARDIAN MORTGAGE COMPANY INC.	7	\$1,319,750.00	0.4%	0	\$0.00	NA	\$0
	GUILD MORTGAGE COMPANY	1	\$227,250.00	0.07%	0	\$0.00	NA	\$0
	HARVARD UNIVERSITY	1	\$230,000.00	0.07%	0	\$0.00	NA	\$0

	EMPLOYEES CREDIT UNION							
	HEARTLAND BANK	2	\$487,900.00	0.15%	0	\$0.00	NA	\$0
	HEARTLAND CREDIT UNION	2	\$394,250.00	0.12%	0	\$0.00	NA	\$0
	HERITAGE COMMUNITY CREDIT UNION	1	\$362,500.00	0.11%	0	\$0.00	NA	\$0
	HICKORY POINT BANK AND TRUST, FSB	1	\$173,436.96	0.05%	0	\$0.00	NA	\$0
	HILLTOP NATIONAL BANK	1	\$133,000.00	0.04%	0	\$0.00	NA	\$0
	HIWAY FEDERAL CREDIT UNION	1	\$203,467.55	0.06%	0	\$0.00	NA	\$0
	HOLYOKE CREDIT UNION	1	\$175,000.00	0.05%	0	\$0.00	NA	\$0
	HOME FEDERAL SAVINGS BANK	3	\$799,000.00	0.24%	0	\$0.00	NA	\$0
	HOME LOAN CENTER, INC.	6	\$1,267,700.00	0.38%	0	\$0.00	NA	\$0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$421,750.00	0.13%	0	\$0.00	NA	\$0
	HOMETOWN BANK	1	\$132,000.00	0.04%	0	\$0.00	NA	\$0
	HONESDALE NATIONAL BANK THE	2	\$373,800.00	0.11%	0	\$0.00	NA	\$0
	HONOR BANK	1	\$139,200.00	0.04%	0	\$0.00	NA	\$0
	I-C FEDERAL CREDIT UNION	1	\$220,000.00	0.07%	0	\$0.00	NA	\$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$212,469.62	0.06%	0	\$0.00	NA	\$0
	IDAHO CENTRAL CREDIT UNION	2	\$357,500.00	0.11%	0	\$0.00	NA	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$320,200.00	0.1%	0	\$0.00	NA	\$0
	ILLINI BANK	1	\$190,000.00	0.06%	0	\$0.00	NA	\$0
	ILLINOIS NATIONAL BANK	1	\$187,440.00	0.06%	0	\$0.00	NA	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$209,000.00	0.06%	0	\$0.00	NA	\$0
	INVESTORS BANK	1	\$201,000.00	0.06%	0	\$0.00	NA	\$0
		1	\$374,500.00	0.11%	0	\$0.00	NA	\$0

	INVESTORS SAVINGS BANK							
	IOWA BANKERS MORTGAGE CORPORATION	1	\$153,000.00	0.05%	0	\$0.00	NA	\$0
	ISB COMMUNITY BANK	2	\$567,000.00	0.17%	0	\$0.00	NA	\$0
	JONAH BANK OF WYOMING	1	\$167,200.00	0.05%	0	\$0.00	NA	\$0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	3	\$495,100.00	0.15%	0	\$0.00	NA	\$0
	KINECTA FEDERAL CREDIT UNION	10	\$3,499,196.56	1.05%	0	\$0.00	NA	\$0
	L&N FEDERAL CREDIT UNION	1	\$308,661.31	0.09%	0	\$0.00	NA	\$0
	LAKE FOREST BANK & TRUST	7	\$1,560,300.00	0.47%	0	\$0.00	NA	\$0
	LAKE MORTGAGE COMPANY INC.	2	\$276,100.00	0.08%	0	\$0.00	NA	\$0
	LANDMARK CREDIT UNION	11	\$2,451,561.24	0.74%	0	\$0.00	NA	\$0
	LANGLEY FEDERAL CREDIT UNION	1	\$161,000.00	0.05%	0	\$0.00	NA	\$0
	LEADER BANK, N.A.	20	\$5,891,500.00	1.77%	0	\$0.00	NA	\$0
	LEADER MORTGAGE COMPANY INC.	1	\$252,000.00	0.08%	0	\$0.00	NA	\$0
	LIBERTY BANK	1	\$180,000.00	0.05%	0	\$0.00	NA	\$0
	LIBERTY SAVINGS BANK, FSB	2	\$279,800.00	0.08%	0	\$0.00	NA	\$0
	LOS ALAMOS NATIONAL BANK	10	\$2,457,942.46	0.74%	0	\$0.00	NA	\$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	\$0
	LYONS MORTGAGE SERVICES, INC.	1	\$384,000.00	0.12%	0	\$0.00	NA	\$0
	MAGNA BANK	2	\$544,808.13	0.16%	0	\$0.00	NA	\$0
	MANSFIELD COOPERATIVE BANK	1	\$220,000.00	0.07%	0	\$0.00	NA	\$0
	MARBLEHEAD BANK	2	\$394,038.10	0.12%	0	\$0.00	NA	\$0
	MARINE BANK	1	\$150,514.20	0.05%	0	\$0.00	NA	\$0
	MARSHALL COMMUNITY CREDIT UNION	2	\$401,500.00	0.12%	0	\$0.00	NA	\$0
	MAX CREDIT UNION	1	\$134,300.00	0.04%	0	\$0.00	NA	\$0
		1	\$164,800.00	0.05%	0	\$0.00	NA	\$0

	MECHANICS SAVINGS BANK							
	MEMBER FIRST MORTGAGE, LLC	1	\$205,716.76	0.06%	0	\$0.00	NA	\$0
	MEMBER HOME LOAN, L.L.C.	1	\$188,000.00	0.06%	0	\$0.00	NA	\$0
	MEMBERS MORTGAGE COMPANY INC.	7	\$1,593,750.00	0.48%	0	\$0.00	NA	\$0
	MERCANTILE BANK	1	\$139,460.83	0.04%	0	\$0.00	NA	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$723,500.00	0.22%	0	\$0.00	NA	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$507,000.00	0.15%	0	\$0.00	NA	\$0
	MERRIMACK COUNTY SAVINGS BANK	5	\$1,040,200.40	0.31%	0	\$0.00	NA	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$288,000.00	0.09%	0	\$0.00	NA	\$0
	METLIFE BANK, NA	1	\$448,095.52	0.13%	0	\$0.00	NA	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$265,100.00	0.08%	0	\$0.00	NA	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$954,416.69	0.29%	0	\$0.00	NA	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$379,000.00	0.11%	0	\$0.00	NA	\$0
	MIDWEST COMMUNITY BANK	3	\$471,500.00	0.14%	0	\$0.00	NA	\$0
	MIDWEST LOAN SERVICES INC.	2	\$300,300.00	0.09%	0	\$0.00	NA	\$0
	MIDWESTONE BANK	1	\$167,386.23	0.05%	0	\$0.00	NA	\$0
	MISSION FEDERAL CREDIT UNION	1	\$163,106.77	0.05%	0	\$0.00	NA	\$0
	MISSOULA FEDERAL CREDIT UNION	1	\$235,000.00	0.07%	0	\$0.00	NA	\$0
	MISSOURI CREDIT UNION	3	\$603,600.00	0.18%	0	\$0.00	NA	\$0
	MONSON SAVINGS BANK	1	\$170,000.00	0.05%	0	\$0.00	NA	\$0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$169,400.00	0.05%	0	\$0.00	NA	\$0
		1	\$386,000.00	0.12%	0	\$0.00	NA	\$0

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES							
	MORTGAGE AMERICA, INC.	1	\$261,000.00	0.08%	0	\$0.00	NA	\$0
	MORTGAGE CENTER, LLC	5	\$906,100.00	0.27%	0	\$0.00	NA	\$0
	MORTGAGE CLEARING CORPORATION	1	\$186,800.00	0.06%	0	\$0.00	NA	\$0
	MOUNTAIN AMERICA CREDIT UNION	5	\$883,500.00	0.27%	0	\$0.00	NA	\$0
	MUNICIPAL TRUST AND SAVINGS BANK	3	\$506,000.00	0.15%	0	\$0.00	NA	\$0
	NAPUS FEDERAL CREDIT UNION	1	\$286,302.06	0.09%	0	\$0.00	NA	\$0
	NATIONAL BANK OF MIDDLEBURY	2	\$364,000.00	0.11%	0	\$0.00	NA	\$0
	NCB, FSB	2	\$305,440.00	0.09%	0	\$0.00	NA	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$856,000.00	0.26%	0	\$0.00	NA	\$0
	NEW PENN FINANCIAL, LLC	2	\$514,700.00	0.15%	0	\$0.00	NA	\$0
	NEWFIELD NATIONAL BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$130,000.00	0.04%	0	\$0.00	NA	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$266,000.00	0.08%	0	\$0.00	NA	\$0
	NORTHWESTERN MORTGAGE COMPANY	6	\$1,311,920.00	0.39%	0	\$0.00	NA	\$0
	NOTRE DAME FEDERAL CREDIT UNION	3	\$493,000.00	0.15%	0	\$0.00	NA	\$0
	NRL FEDERAL CREDIT UNION	1	\$166,000.00	0.05%	0	\$0.00	NA	\$0
	NUMERICA CREDIT UNION	2	\$398,100.00	0.12%	0	\$0.00	NA	\$0
	OAK BANK	2	\$296,000.00	0.09%	0	\$0.00	NA	\$0
	OCEANFIRST BANK	3	\$787,000.00	0.24%	0	\$0.00	NA	\$0
		1	\$227,500.00	0.07%	0	\$0.00	NA	\$0

	OLD SECOND NATIONAL BANK							
	OPES ADVISORS, INC	7	\$2,136,100.00	0.64%	0	\$0.00	NA	\$0
	ORANGE COUNTY'S CREDIT UNION	1	\$265,000.00	0.08%	0	\$0.00	NA	\$0
	ORIENTAL BANK AND TRUST	1	\$192,000.00	0.06%	0	\$0.00	NA	\$0
	ORNL FEDERAL CREDIT UNION	1	\$163,350.00	0.05%	0	\$0.00	NA	\$0
	ORRSTOWN BANK	3	\$557,000.00	0.17%	0	\$0.00	NA	\$0
	PACIFIC COMMUNITY CREDIT UNION	3	\$594,100.00	0.18%	0	\$0.00	NA	\$0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$168,000.00	0.05%	0	\$0.00	NA	\$0
	PANHANDLE STATE BANK	1	\$251,000.00	0.08%	0	\$0.00	NA	\$0
	PAPER CITY SAVINGS ASSOCIATION	1	\$244,500.00	0.07%	0	\$0.00	NA	\$0
	PATELCO CREDIT UNION	7	\$2,028,440.60	0.61%	0	\$0.00	NA	\$0
	PAWTUCKET CREDIT UNION	5	\$1,086,200.00	0.33%	0	\$0.00	NA	\$0
	PENTAGON FEDERAL CREDIT UNION	26	\$6,074,730.48	1.83%	0	\$0.00	NA	\$0
	PEOPLES BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$788,210.00	0.24%	0	\$0.00	NA	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,564,168.79	0.47%	0	\$0.00	NA	\$0
	PIONEER CREDIT UNION	2	\$321,600.00	0.1%	0	\$0.00	NA	\$0
	PLATINUM HOME MORTGAGE	1	\$181,500.00	0.05%	0	\$0.00	NA	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$1,059,500.00	0.32%	0	\$0.00	NA	\$0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$485,000.00	0.15%	0	\$0.00	NA	\$0
	POPULAR MORTGAGE, INC.	4	\$994,873.91	0.3%	0	\$0.00	NA	\$0
	PORT WASHINGTON STATE BANK	4	\$672,200.00	0.2%	0	\$0.00	NA	\$0

	PRAIRIE STATE BANK & TRUST	4	\$771,217.83	0.23%	0	\$0.00	NA	0	\$0
	PREMIER AMERICA CREDIT UNION	2	\$497,000.00	0.15%	0	\$0.00	NA	0	\$0
	PRIMEBANK	1	\$168,000.00	0.05%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	2	\$503,455.64	0.15%	0	\$0.00	NA	0	\$0
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$502,500.00	0.15%	0	\$0.00	NA	0	\$0
	PROSPECT FEDERAL SAVINGS BANK	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0
	PROVIDENCE BANK	1	\$236,400.00	0.07%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	3	\$694,000.00	0.21%	0	\$0.00	NA	0	\$0
	PURDUE FEDERAL CREDIT UNION	1	\$157,000.00	0.05%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	1	\$175,500.00	0.05%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	3	\$460,328.07	0.14%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	2	\$538,000.00	0.16%	0	\$0.00	NA	0	\$0
	RIGHT START MORTGAGE, INC.	1	\$273,000.00	0.08%	0	\$0.00	NA	0	\$0
	RIVER VALLEY BANK	1	\$215,000.00	0.06%	0	\$0.00	NA	0	\$0
	RIVERMARK COMMUNITY CREDIT UNION	4	\$589,000.00	0.18%	0	\$0.00	NA	0	\$0
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$164,000.00	0.05%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$289,000.00	0.09%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	32	\$8,206,442.00	2.47%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	4	\$676,307.25	0.2%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	8	\$2,299,200.00	0.69%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	2	\$375,030.00	0.11%	0	\$0.00	NA	0	\$0

	SACRAMENTO CREDIT UNION	1	\$273,824.35	0.08%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	1	\$187,500.00	0.06%	0	\$0.00	NA	0	\$0
	SAN DIEGO COUNTY CREDIT UNION	6	\$1,733,543.52	0.52%	0	\$0.00	NA	0	\$0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY	2	\$333,000.00	0.1%	0	\$0.00	NA	0	\$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$158,500.00	0.05%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$291,000.00	0.09%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	2	\$391,708.78	0.12%	0	\$0.00	NA	0	\$0
	SEVERN SAVINGS BANK FSB	2	\$439,000.00	0.13%	0	\$0.00	NA	0	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	5	\$1,200,612.16	0.36%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$360,000.00	0.11%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	1	\$173,000.00	0.05%	0	\$0.00	NA	0	\$0
	ST. PAUL FEDERAL CREDIT UNION	1	\$147,000.00	0.04%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	3	\$583,920.00	0.18%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	8	\$1,407,045.57	0.42%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	4	\$1,092,954.49	0.33%	0	\$0.00	NA	0	\$0
	STATE BANK AND TRUST	2	\$533,000.00	0.16%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	3	\$438,150.00	0.13%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$156,500.00	0.05%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	1	\$520,000.00	0.16%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$809,800.00	0.24%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA	1	\$138,500.00	0.04%	0	\$0.00	NA	0	\$0

	STOCK YARDS BANK MORTGAGE COMPANY							
	SUMMIT CREDIT UNION	5	\$1,242,735.00	0.37%	0	\$0.00	NA	\$0
	SUN WEST MORTGAGE COMPANY INC.	1	\$210,000.00	0.06%	0	\$0.00	NA	\$0
	SWBC MORTGAGE	3	\$706,950.00	0.21%	0	\$0.00	NA	\$0
	THE CALIFORNIA CREDIT UNION	4	\$850,000.00	0.26%	0	\$0.00	NA	\$0
	THE FIRST NATIONAL BANK	1	\$148,000.00	0.04%	0	\$0.00	NA	\$0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$182,600.00	0.05%	0	\$0.00	NA	\$0
	THE GOLDEN 1 CREDIT UNION	4	\$1,027,649.63	0.31%	0	\$0.00	NA	\$0
	THE NATIONAL B&T OF SYCAMORE	1	\$132,300.00	0.04%	0	\$0.00	NA	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	5	\$1,724,900.00	0.52%	0	\$0.00	NA	\$0
	THE PARK BANK	2	\$496,400.00	0.15%	0	\$0.00	NA	\$0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$324,457.06	0.1%	0	\$0.00	NA	\$0
	TOWER FEDERAL CREDIT UNION	4	\$891,558.75	0.27%	0	\$0.00	NA	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$430,000.00	0.13%	0	\$0.00	NA	\$0
	TRAVERSE CITY STATE BANK	1	\$259,735.00	0.08%	0	\$0.00	NA	\$0
	TRUMARK FINANCIAL CREDIT UNION	5	\$793,000.00	0.24%	0	\$0.00	NA	\$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$216,000.00	0.06%	0	\$0.00	NA	\$0
	TWINSTAR CREDIT UNION	1	\$216,072.30	0.06%	0	\$0.00	NA	\$0
	ULSTER SAVINGS BANK	2	\$280,000.00	0.08%	0	\$0.00	NA	\$0
	UMPQUA BANK	20	\$5,115,736.89	1.54%	0	\$0.00	NA	\$0
	UNITED BANK & TRUST	7	\$1,686,855.00	0.51%	0	\$0.00	NA	\$0
		1	\$134,000.00	0.04%	0	\$0.00	NA	\$0

	UNITED BANK AND TRUST COMPANY							
	UNITED BANK OF UNION	1	\$170,000.00	0.05%	0	\$0.00	NA	\$0
	UNITED COMMUNITY BANK	4	\$898,732.55	0.27%	0	\$0.00	NA	\$0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$330,000.00	0.1%	0	\$0.00	NA	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$251,250.00	0.08%	0	\$0.00	NA	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$248,800.00	0.07%	0	\$0.00	NA	\$0
	UNIVEST BANK AND TRUST CO.	3	\$539,750.00	0.16%	0	\$0.00	NA	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$236,000.00	0.07%	0	\$0.00	NA	\$0
	VALLEY NATIONAL BANK	9	\$2,364,293.96	0.71%	0	\$0.00	NA	\$0
	VILLAGE MORTGAGE COMPANY	2	\$417,500.00	0.13%	0	\$0.00	NA	\$0
	VIRGINIA CREDIT UNION, INC.	1	\$175,350.00	0.05%	0	\$0.00	NA	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$1,403,600.00	0.42%	0	\$0.00	NA	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$734,000.00	0.22%	0	\$0.00	NA	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$174,400.00	0.05%	0	\$0.00	NA	\$0
	WELLS FARGO BANK, N.A.	30	\$16,457,201.51	4.95%	0	\$0.00	NA	\$0
	WESCOM CENTRAL CREDIT UNION	4	\$1,224,000.00	0.37%	0	\$0.00	NA	\$0
	WEST GATE BANK	1	\$136,000.00	0.04%	0	\$0.00	NA	\$0
	WESTBURY BANK	3	\$566,000.00	0.17%	0	\$0.00	NA	\$0
	WESTCONSIN CREDIT UNION	3	\$467,500.00	0.14%	0	\$0.00	NA	\$0
	WESTSTAR MORTGAGE CORPORATION	1	\$217,143.61	0.07%	0	\$0.00	NA	\$0
	WINTER HILL BANK, FSB	2	\$442,990.00	0.13%	0	\$0.00	NA	\$0
	YOLO FEDERAL CREDIT UNION	1	\$150,000.00	0.05%	0	\$0.00	NA	\$0
	Unavailable	266	\$60,700,841.34	18.16%	0	\$0.00	NA	\$0

Total			1,424	\$332,738,402.71	100%	0	\$0.00		0	\$0
31417AXH7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$501,200.00	0.2%	0	\$0.00	NA	0	\$0
		1ST MIDAMERICA CREDIT UNION	1	\$370,000.00	0.15%	0	\$0.00	NA	0	\$0
		ABACUS FEDERAL SAVINGS BANK	1	\$161,000.00	0.06%	0	\$0.00	NA	0	\$0
		ABBEVILLE BUILDING AND LOAN, SSB	1	\$178,500.00	0.07%	0	\$0.00	NA	0	\$0
		ACACIA FEDERAL SAVINGS BANK	1	\$147,000.00	0.06%	0	\$0.00	NA	0	\$0
		ADIRONDACK TRUST COMPANY THE	1	\$131,250.00	0.05%	0	\$0.00	NA	0	\$0
		ADVANCIAL FEDERAL CREDIT UNION	2	\$302,300.00	0.12%	0	\$0.00	NA	0	\$0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0
		AFFILIATED MORTGAGE COMPANY	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0
		ALASKA USA FEDERAL CREDIT UNION	1	\$191,677.05	0.08%	0	\$0.00	NA	0	\$0
		ALLIANCE BANK	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0
		ALLSOUTH FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0
		ALPINE BANK & TRUST CO.	4	\$636,800.00	0.25%	0	\$0.00	NA	0	\$0
		ALTRA FEDERAL CREDIT UNION	2	\$300,250.00	0.12%	0	\$0.00	NA	0	\$0
		AMEGY MORTGAGE	3	\$565,600.00	0.23%	0	\$0.00	NA	0	\$0
		AMERICA FIRST FEDERAL CREDIT UNION	5	\$853,304.00	0.34%	0	\$0.00	NA	0	\$0
		AMERICAHOMEKEY, INC	1	\$138,598.89	0.06%	0	\$0.00	NA	0	\$0
		AMERICAN BANK	3	\$503,293.47	0.2%	0	\$0.00	NA	0	\$0
		AMERICAN BANK CENTER	1	\$375,900.00	0.15%	0	\$0.00	NA	0	\$0
		AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$738,500.00	0.3%	0	\$0.00	NA	0	\$0
			3	\$628,517.00	0.25%	0	\$0.00	NA	0	\$0

	AMERICAN HERITAGE FEDERAL CREDIT UNION							
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$156,000.00	0.06%	0	\$0.00	NA	\$0
	AMERICAN SAVINGS BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	\$0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$599,000.00	0.24%	0	\$0.00	NA	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$149,600.00	0.06%	0	\$0.00	NA	\$0
	ANCHORBANK FSB	8	\$1,657,708.13	0.66%	0	\$0.00	NA	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$582,149.00	0.23%	0	\$0.00	NA	\$0
	ARIZONA STATE CREDIT UNION	1	\$281,550.00	0.11%	0	\$0.00	NA	\$0
	ASSOCIATED BANK, NA	22	\$4,265,389.35	1.71%	0	\$0.00	NA	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,055,174.08	0.42%	0	\$0.00	NA	\$0
	AUBURNBANK	1	\$183,200.00	0.07%	0	\$0.00	NA	\$0
	AURORA FINANCIAL GROUP INC.	2	\$495,674.90	0.2%	0	\$0.00	NA	\$0
	AVIDIA BANK	2	\$572,000.00	0.23%	0	\$0.00	NA	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$153,091.17	0.06%	0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	18	\$3,733,970.00	1.49%	0	\$0.00	NA	\$0
	BANK MUTUAL	9	\$1,812,673.42	0.72%	0	\$0.00	NA	\$0
	BANK OF SPRINGFIELD	2	\$771,862.00	0.31%	0	\$0.00	NA	\$0
	BANK OF THE WEST	24	\$6,206,398.94	2.48%	0	\$0.00	NA	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$943,135.00	0.38%	0	\$0.00	NA	\$0
	BANKIOWA	1	\$186,800.00	0.07%	0	\$0.00	NA	\$0
	BARKSDALE FEDERAL CREDIT UNION	4	\$749,400.00	0.3%	0	\$0.00	NA	\$0
	BAXTER CREDIT UNION	3	\$661,617.00	0.26%	0	\$0.00	NA	\$0
		1	\$295,500.00	0.12%	0	\$0.00	NA	\$0

	BAY FEDERAL CREDIT UNION								
	BETHPAGE FEDERAL CREDIT UNION	11	\$2,511,859.57	1%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	4	\$889,200.00	0.36%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$152,500.00	0.06%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$240,300.00	0.1%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$604,750.00	0.24%	0	\$0.00	NA	0	\$0
	BUSEY BANK	3	\$752,313.38	0.3%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	9	\$2,099,488.32	0.84%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$806,000.00	0.32%	0	\$0.00	NA	0	\$0
	CARNEGIE MORTGAGE, LLC	1	\$305,000.00	0.12%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	4	\$1,210,106.00	0.48%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	20	\$5,607,800.00	2.24%	0	\$0.00	NA	0	\$0
	CBC FEDERAL CREDIT UNION	1	\$348,000.00	0.14%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	17	\$3,420,078.00	1.37%	0	\$0.00	NA	0	\$0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$346,400.00	0.14%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC HOME LOANS	1	\$533,000.00	0.21%	0	\$0.00	NA	0	\$0
	CENTRAL SAVINGS BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	1	\$128,850.00	0.05%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	1	\$157,600.00	0.06%	0	\$0.00	NA	0	\$0
	CITIZENS FINANCIAL BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$143,000.00	0.06%	0	\$0.00	NA	0	\$0
		2	\$460,000.00	0.18%	0	\$0.00	NA	0	\$0

	CITIZENS UNION SAVINGS BANK								
	CITIZENSFIRST CREDIT UNION	2	\$271,323.24	0.11%	0	\$0.00	NA	0	\$0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$287,600.00	0.11%	0	\$0.00	NA	0	\$0
	COASTAL STATES MORTGAGE CORPORATION	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
	COLE TAYLOR BANK	2	\$544,450.00	0.22%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$157,800.00	0.06%	0	\$0.00	NA	0	\$0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$303,700.00	0.12%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE INC.	2	\$433,650.00	0.17%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	2	\$292,250.00	0.12%	0	\$0.00	NA	0	\$0
	COTTAGE SAVINGS BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$358,024.94	0.14%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0
	CUSO MORTGAGE CORPORATION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$384,200.00	0.15%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD.	1	\$135,844.00	0.05%	0	\$0.00	NA	0	\$0
	DIME BANK	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$194,700.00	0.08%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	8	\$2,036,123.30	0.81%	0	\$0.00	NA	0	\$0
		1	\$151,000.00	0.06%	0	\$0.00	NA	0	\$0

	DUPACO COMMUNITY CREDIT UNION							
	DUPAGE CREDIT UNION	6	\$1,255,650.00	0.5%	0	\$0.00	NA	\$0
	DURANT BANK AND TRUST COMPANY	2	\$621,600.00	0.25%	0	\$0.00	NA	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$477,000.00	0.19%	0	\$0.00	NA	\$0
	EMPOWER FEDERAL CREDIT UNION	2	\$283,000.00	0.11%	0	\$0.00	NA	\$0
	ENT FEDERAL CREDIT UNION	1	\$235,823.00	0.09%	0	\$0.00	NA	\$0
	ENVISION CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0
	ESB MORTGAGE COMPANY	1	\$141,500.00	0.06%	0	\$0.00	NA	\$0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$236,000.00	0.09%	0	\$0.00	NA	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$357,200.00	0.14%	0	\$0.00	NA	\$0
	FAA CREDIT UNION	1	\$133,760.00	0.05%	0	\$0.00	NA	\$0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$145,375.83	0.06%	0	\$0.00	NA	\$0
	FARMERS BANK & TRUST, N.A.	17	\$4,242,840.00	1.7%	0	\$0.00	NA	\$0
	FIDELITY BANK MORTGAGE	1	\$166,000.00	0.07%	0	\$0.00	NA	\$0
	FIDELITY CO-OPERATIVE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$834,207.88	0.33%	0	\$0.00	NA	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$428,100.00	0.17%	0	\$0.00	NA	\$0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$623,000.00	0.25%	0	\$0.00	NA	\$0
	FIRST BANK OF WYOMING	2	\$369,800.00	0.15%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK NA	2	\$353,500.00	0.14%	0	\$0.00	NA	\$0

	FIRST COMMUNITY CREDIT UNION	9	\$1,718,531.00	0.69%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF OHIO	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$449,475.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$477,039.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	2	\$345,400.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$793,000.00	0.32%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$504,800.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	2	\$536,000.00	0.21%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	8	\$1,387,000.00	0.55%	0	\$0.00	NA	0	\$0
	FIRST KEYSTONE COMMUNITY BANK	1	\$345,600.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	12	\$2,444,050.00	0.98%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$823,315.00	0.33%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	3	\$822,895.43	0.33%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$493,500.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0

	FIRST NATIONAL BANK OF WATERLOO	2	\$303,525.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	19	\$4,100,269.97	1.64%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0
	FIRSTTRUST SAVINGS BANK	1	\$297,000.00	0.12%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	1	\$188,756.69	0.08%	0	\$0.00	NA	0	\$0
	FORWARD FINANCIAL BANK SSB	1	\$140,500.00	0.06%	0	\$0.00	NA	0	\$0
	FOSTER BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0
	FREMONT BANK	21	\$4,044,140.00	1.62%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$235,763.26	0.09%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0
	GEO-CORP, INC.	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
	GMFS, LLC	2	\$348,400.00	0.14%	0	\$0.00	NA	0	\$0
	GOLDEN BELT BANK, FSA	1	\$309,000.00	0.12%	0	\$0.00	NA	0	\$0
	GREAT MIDWEST BANK SSB	3	\$697,500.00	0.28%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	3	\$971,000.00	0.39%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	3	\$520,000.00	0.21%	0	\$0.00	NA	0	\$0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$199,136.33	0.08%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$147,500.00	0.06%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	11	\$2,133,750.00	0.85%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	2	\$270,400.00	0.11%	0	\$0.00	NA	0	\$0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$177,500.00	0.07%	0	\$0.00	NA	0	\$0
	HIWAY FEDERAL CREDIT UNION	1	\$267,150.00	0.11%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	1	\$164,000.00	0.07%	0	\$0.00	NA	0	\$0
		3	\$646,600.00	0.26%	0	\$0.00	NA	0	\$0

	HOME FEDERAL BANK							
	HOME FEDERAL SAVINGS BANK	2	\$320,900.00	0.13%	0	\$0.00	NA	\$0
	HOME LOAN CENTER, INC.	4	\$912,300.00	0.36%	0	\$0.00	NA	\$0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$318,000.00	0.13%	0	\$0.00	NA	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$320,000.00	0.13%	0	\$0.00	NA	\$0
	HOMEWISE, INC.	1	\$175,600.00	0.07%	0	\$0.00	NA	\$0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$157,000.00	0.06%	0	\$0.00	NA	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$485,000.00	0.19%	0	\$0.00	NA	\$0
	ILLINI BANK	4	\$699,599.50	0.28%	0	\$0.00	NA	\$0
	INSIGHT CREDIT UNION	1	\$161,800.00	0.06%	0	\$0.00	NA	\$0
	INVESTORS BANK	1	\$405,000.00	0.16%	0	\$0.00	NA	\$0
	INVESTORS SAVINGS BANK	1	\$170,000.00	0.07%	0	\$0.00	NA	\$0
	IOWA BANKERS MORTGAGE CORPORATION	4	\$722,800.00	0.29%	0	\$0.00	NA	\$0
	KINECTA FEDERAL CREDIT UNION	9	\$2,330,550.00	0.93%	0	\$0.00	NA	\$0
	LAKE FOREST BANK & TRUST	1	\$185,000.00	0.07%	0	\$0.00	NA	\$0
	LAKE MORTGAGE COMPANY INC.	2	\$496,000.00	0.2%	0	\$0.00	NA	\$0
	LANDMARK CREDIT UNION	8	\$1,434,164.32	0.57%	0	\$0.00	NA	\$0
	LEADER BANK, N.A.	12	\$2,940,600.00	1.18%	0	\$0.00	NA	\$0
	LEADER MORTGAGE COMPANY INC.	3	\$774,100.00	0.31%	0	\$0.00	NA	\$0
	LIBERTY BANK	1	\$185,600.00	0.07%	0	\$0.00	NA	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$155,000.00	0.06%	0	\$0.00	NA	\$0
	LOGAN FINANCE CORPORATION	1	\$178,000.00	0.07%	0	\$0.00	NA	\$0
	LOS ALAMOS NATIONAL BANK	1	\$125,400.00	0.05%	0	\$0.00	NA	\$0
	LOS ANGELES POLICE FEDERAL	1	\$304,003.34	0.12%	0	\$0.00	NA	\$0

	CREDIT UNION							
	LYONS MORTGAGE SERVICES, INC.	1	\$128,000.00	0.05%	0	\$0.00	NA	\$0
	MAGNA BANK	2	\$636,229.48	0.25%	0	\$0.00	NA	\$0
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	\$0
	MANUFACTURERS BANK AND TRUST CO.	1	\$145,370.00	0.06%	0	\$0.00	NA	\$0
	MARBLEHEAD BANK	1	\$154,337.36	0.06%	0	\$0.00	NA	\$0
	MARINE BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	\$0
	MARSHALL COMMUNITY CREDIT UNION	1	\$230,500.00	0.09%	0	\$0.00	NA	\$0
	MAVERICK FUNDING CORP.	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0
	MAX CREDIT UNION	1	\$137,600.00	0.06%	0	\$0.00	NA	\$0
	MEMBER HOME LOAN, L.L.C.	1	\$134,000.00	0.05%	0	\$0.00	NA	\$0
	MEMBERS MORTGAGE COMPANY INC.	4	\$918,700.00	0.37%	0	\$0.00	NA	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$498,250.00	0.2%	0	\$0.00	NA	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$275,350.00	0.11%	0	\$0.00	NA	\$0
	MERRIMACK COUNTY SAVINGS BANK	4	\$562,000.00	0.22%	0	\$0.00	NA	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$267,000.00	0.11%	0	\$0.00	NA	\$0
	MIDLAND STATES BANK	2	\$337,562.00	0.13%	0	\$0.00	NA	\$0
	MIDWESTONE BANK	1	\$163,000.00	0.07%	0	\$0.00	NA	\$0
	MISSION FEDERAL CREDIT UNION	1	\$247,700.00	0.1%	0	\$0.00	NA	\$0
	MISSOURI CREDIT UNION	1	\$204,100.00	0.08%	0	\$0.00	NA	\$0
	MORTGAGE AMERICA, INC.	3	\$758,400.00	0.3%	0	\$0.00	NA	\$0
	MORTGAGE CENTER, LLC	1	\$240,000.00	0.1%	0	\$0.00	NA	\$0
	MORTGAGE CLEARING CORPORATION	1	\$305,000.00	0.12%	0	\$0.00	NA	\$0

	MOUNTAIN AMERICA CREDIT UNION	4	\$623,000.00	0.25%	0	\$0.00	NA	0	\$0
	MUNICIPAL TRUST AND SAVINGS BANK	2	\$493,700.00	0.2%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF MIDDLEBURY	1	\$282,000.00	0.11%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF OHIO	2	\$446,600.00	0.18%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$1,111,200.00	0.44%	0	\$0.00	NA	0	\$0
	NCB, FSB	1	\$171,427.55	0.07%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$396,500.00	0.16%	0	\$0.00	NA	0	\$0
	NEW PENN FINANCIAL, LLC	2	\$289,600.00	0.12%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0
	NORTHMARK BANK	1	\$266,809.58	0.11%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	9	\$1,602,612.60	0.64%	0	\$0.00	NA	0	\$0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0
	NRL FEDERAL CREDIT UNION	3	\$605,000.00	0.24%	0	\$0.00	NA	0	\$0
	NUMARK CREDIT UNION	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	1	\$146,000.00	0.06%	0	\$0.00	NA	0	\$0
	NUVISION FEDERAL CREDIT UNION	2	\$343,600.00	0.14%	0	\$0.00	NA	0	\$0
	OAK BANK	2	\$297,789.33	0.12%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	2	\$769,000.00	0.31%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	5	\$1,825,000.00	0.73%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	1	\$131,500.00	0.05%	0	\$0.00	NA	0	\$0
	PACIFIC COMMUNITY CREDIT UNION	1	\$127,000.00	0.05%	0	\$0.00	NA	0	\$0
		2	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0

	PATELCO CREDIT UNION							
	PAWTUCKET CREDIT UNION	4	\$766,000.00	0.31%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$341,300.00	0.14%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	30	\$6,215,905.06	2.48%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$209,000.00	0.08%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$324,000.00	0.13%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$255,000.00	0.1%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$664,900.00	0.27%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	2	\$408,900.00	0.16%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$150,354.46	0.06%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	5	\$1,014,200.00	0.41%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$143,600.00	0.06%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$716,600.00	0.29%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	PRIMEBANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$450,000.00	0.18%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$295,000.00	0.12%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	2	\$319,555.00	0.13%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$575,000.00	0.23%	0	\$0.00	NA	0
		1	\$150,000.00	0.06%	0	\$0.00	NA	0

	RAYNE BUILDING AND LOAN ASSOCIATION							
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$208,694.88	0.08%	0	\$0.00	NA	\$0
	REDSTONE FEDERAL CREDIT UNION	2	\$377,200.00	0.15%	0	\$0.00	NA	\$0
	RIGHT START MORTGAGE, INC.	3	\$745,000.00	0.3%	0	\$0.00	NA	\$0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$238,300.00	0.1%	0	\$0.00	NA	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$127,180.00	0.05%	0	\$0.00	NA	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	22	\$5,915,200.00	2.36%	0	\$0.00	NA	\$0
	ROYAL CREDIT UNION	1	\$153,000.00	0.06%	0	\$0.00	NA	\$0
	RPM MORTGAGE, INC.	7	\$2,053,420.00	0.82%	0	\$0.00	NA	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$170,774.19	0.07%	0	\$0.00	NA	\$0
	SAFE CREDIT UNION	3	\$676,122.92	0.27%	0	\$0.00	NA	\$0
	SAHARA MORTGAGE	1	\$161,250.00	0.06%	0	\$0.00	NA	\$0
	SAN DIEGO COUNTY CREDIT UNION	2	\$556,707.55	0.22%	0	\$0.00	NA	\$0
	SAN FRANCISCO FIRE CREDIT UNION	3	\$936,000.00	0.37%	0	\$0.00	NA	\$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$182,707.58	0.07%	0	\$0.00	NA	\$0
	SEAMEN'S BANK	1	\$125,000.00	0.05%	0	\$0.00	NA	\$0
	SEVERN SAVINGS BANK FSB	1	\$155,000.00	0.06%	0	\$0.00	NA	\$0
	SHELL FEDERAL CREDIT UNION	2	\$325,850.00	0.13%	0	\$0.00	NA	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$295,733.85	0.12%	0	\$0.00	NA	\$0
	SOMERSET TRUST COMPANY	1	\$128,905.18	0.05%	0	\$0.00	NA	\$0
	SPACE COAST CREDIT UNION	1	\$154,228.83	0.06%	0	\$0.00	NA	\$0

	ST. MARYS BANK	3	\$480,000.00	0.19%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	2	\$510,000.00	0.2%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	9	\$1,589,200.00	0.64%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	2	\$658,757.00	0.26%	0	\$0.00	NA	0	\$0
	STATE BANK AND TRUST	1	\$147,750.00	0.06%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	1	\$291,800.00	0.12%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$305,000.00	0.12%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$130,500.00	0.05%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	12	\$2,333,775.00	0.93%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$181,600.00	0.07%	0	\$0.00	NA	0	\$0
	SUTTON BANK	1	\$180,977.56	0.07%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	3	\$420,000.00	0.17%	0	\$0.00	NA	0	\$0
	TALMER BANK & TRUST	1	\$174,000.00	0.07%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$246,300.00	0.1%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	1	\$165,500.00	0.07%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	1	\$258,400.00	0.1%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$147,100.00	0.06%	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	2	\$339,200.00	0.14%	0	\$0.00	NA	0	\$0
	THE NATIONAL B&T OF SYCAMORE	1	\$182,807.15	0.07%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$126,000.00	0.05%	0	\$0.00	NA	0	\$0
	THE PARK BANK	2	\$589,850.00	0.24%	0	\$0.00	NA	0	\$0
		1	\$181,500.00	0.07%	0	\$0.00	NA	0	\$0

	THIRD FEDERAL SAVINGS BANK							
	THREE RIVERS FEDERAL CREDIT UNION	1	\$257,892.75	0.1%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$142,900.00	0.06%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	5	\$1,095,425.00	0.44%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$309,000.00	0.12%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$160,000.00	0.06%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	UMPQUA BANK	20	\$5,398,081.87	2.16%	0	\$0.00	NA	0
	UNION CENTER NATIONAL BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	UNITED BANK & TRUST	3	\$789,500.00	0.32%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$286,000.00	0.11%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$128,185.59	0.05%	0	\$0.00	NA	0
	UNITY BANK	1	\$151,000.00	0.06%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$503,470.00	0.2%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	4	\$871,339.65	0.35%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$243,470.00	0.1%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$853,500.00	0.34%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$125,167.00	0.05%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$159,000.00	0.06%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	27	\$14,736,902.73	5.89%	0	\$0.00	NA	0
		2	\$440,710.00	0.18%	0	\$0.00	NA	0

		WESTCONSIN CREDIT UNION								
		YOLO FEDERAL CREDIT UNION	1	\$144,000.00	0.06%	0	\$0.00	NA	0	\$0
		Unavailable	220	\$50,346,987.14	20.2%	0	\$0.00	NA	0	\$0
Total			1,099	\$250,139,340.54	100%	0	\$0.00		0	\$0
31417AXJ3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$625,400.00	0.29%	0	\$0.00	NA	0	\$0
		1ST MIDAMERICA CREDIT UNION	1	\$151,100.00	0.07%	0	\$0.00	NA	0	\$0
		ABBEVILLE BUILDING AND LOAN, SSB	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0
		ADIRONDACK TRUST COMPANY THE	6	\$1,256,700.00	0.59%	0	\$0.00	NA	0	\$0
		ADVANCIAL FEDERAL CREDIT UNION	2	\$446,600.00	0.21%	0	\$0.00	NA	0	\$0
		ALASKA USA FEDERAL CREDIT UNION	1	\$208,700.00	0.1%	0	\$0.00	NA	0	\$0
		ALERUS FINANCIAL	3	\$519,239.11	0.24%	0	\$0.00	NA	0	\$0
		ALLSOUTH FEDERAL CREDIT UNION	1	\$146,175.00	0.07%	0	\$0.00	NA	0	\$0
		ALPENA ALCONA AREA CREDIT UNION	1	\$209,000.00	0.1%	0	\$0.00	NA	0	\$0
		ALPINE BANK & TRUST CO.	3	\$766,550.00	0.36%	0	\$0.00	NA	0	\$0
		ALTRA FEDERAL CREDIT UNION	1	\$132,250.00	0.06%	0	\$0.00	NA	0	\$0
		AMEGY MORTGAGE	2	\$743,500.00	0.35%	0	\$0.00	NA	0	\$0
		AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,437,025.00	0.68%	0	\$0.00	NA	0	\$0
		AMERICAN BANK	1	\$154,000.00	0.07%	0	\$0.00	NA	0	\$0
		AMERICAN BANK & TRUST CO., INC.	1	\$149,000.00	0.07%	0	\$0.00	NA	0	\$0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$264,000.00	0.12%	0	\$0.00	NA	0	\$0
		AMERICAN BANK CENTER	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$0
		AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$610,000.00	0.29%	0	\$0.00	NA	0	\$0
			2	\$507,250.00	0.24%	0	\$0.00	NA	0	\$0

	AMERICAN FINANCE HOUSE LARIBA								
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$923,286.54	0.43%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK	1	\$297,000.00	0.14%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$544,500.00	0.26%	0	\$0.00	NA	0	\$0
	AMERITRUST MORTGAGE CORPORATION	1	\$149,100.00	0.07%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	5	\$872,200.00	0.41%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$220,950.00	0.1%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	23	\$5,273,007.79	2.48%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$312,000.00	0.15%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0
	AVIDIA BANK	3	\$666,000.00	0.31%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	12	\$2,712,580.00	1.28%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	1	\$212,000.00	0.1%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	9	\$1,513,757.08	0.71%	0	\$0.00	NA	0	\$0
	BANK OF AKRON	1	\$146,000.00	0.07%	0	\$0.00	NA	0	\$0
	BANK OF LANCASTER	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	2	\$379,000.00	0.18%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	19	\$5,017,182.96	2.36%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$729,235.19	0.34%	0	\$0.00	NA	0	\$0
	BANKIOWA	1	\$222,500.00	0.1%	0	\$0.00	NA	0	\$0
	BARKSDALE FEDERAL CREDIT UNION	1	\$160,726.12	0.08%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	5	\$1,159,450.00	0.55%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$437,350.97	0.21%	0	\$0.00	NA	0	\$0
	BERKSHIRE COUNTY SAVINGS BANK	4	\$771,513.00	0.36%	0	\$0.00	NA	0	\$0

	BETHPAGE FEDERAL CREDIT UNION	6	\$1,272,000.00	0.6%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	5	\$1,007,100.00	0.47%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$145,100.00	0.07%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	2	\$371,217.97	0.17%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,913,400.00	0.9%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0
	BUSEY BANK	1	\$189,000.00	0.09%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	8	\$1,677,500.00	0.79%	0	\$0.00	NA	0	\$0
	CARNEGIE MORTGAGE, LLC	2	\$377,000.00	0.18%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	2	\$371,400.00	0.17%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	14	\$4,225,190.98	1.99%	0	\$0.00	NA	0	\$0
	CBC FEDERAL CREDIT UNION	1	\$158,000.00	0.07%	0	\$0.00	NA	0	\$0
	CENTRAL BANK	2	\$406,700.00	0.19%	0	\$0.00	NA	0	\$0
	CENTRAL MINNESOTA CREDIT UNION	2	\$394,400.00	0.19%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	20	\$5,049,654.52	2.38%	0	\$0.00	NA	0	\$0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$352,000.00	0.17%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC HOME LOANS	1	\$305,000.00	0.14%	0	\$0.00	NA	0	\$0
	CHARLES RIVER BANK	1	\$280,000.00	0.13%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$253,000.00	0.12%	0	\$0.00	NA	0	\$0
	CITIZENS FINANCIAL BANK	1	\$243,500.00	0.11%	0	\$0.00	NA	0	\$0
	CITIZENS UNION SAVINGS BANK	1	\$222,000.00	0.1%	0	\$0.00	NA	0	\$0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$160,400.00	0.08%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	2	\$465,400.00	0.22%	0	\$0.00	NA	0	\$0

	COMMODORE BANK	1	\$145,800.00	0.07%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK - MISSOULA	1	\$132,000.00	0.06%	0	\$0.00	NA	0	\$0
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$555,450.00	0.26%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE INC.	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0
	COUNTRYPLACE MORTGAGE, LTD	1	\$162,785.00	0.08%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$166,500.00	0.08%	0	\$0.00	NA	0	\$0
	CUSO MORTGAGE CORPORATION	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$134,500.00	0.06%	0	\$0.00	NA	0	\$0
	DEDHAM INSTITUTION FOR SAVINGS	3	\$610,000.00	0.29%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	1	\$226,000.00	0.11%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$196,166.26	0.09%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,580,150.00	0.74%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,109,500.00	0.52%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	2	\$443,550.00	0.21%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	1	\$158,384.00	0.07%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	2	\$341,500.00	0.16%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$138,400.00	0.07%	0	\$0.00	NA	0	\$0
	F & A FEDERAL CREDIT UNION	1	\$285,000.00	0.13%	0	\$0.00	NA	0	\$0
	FAA CREDIT UNION	1	\$197,000.00	0.09%	0	\$0.00	NA	0	\$0

	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$717,000.00	0.34%	0	\$0.00	NA	0	\$0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$168,558.96	0.08%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, N.A.	10	\$2,889,500.00	1.36%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	5	\$1,509,500.00	0.71%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$267,000.00	0.13%	0	\$0.00	NA	0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$512,900.00	0.24%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	2	\$473,200.00	0.22%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	3	\$459,300.00	0.22%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	4	\$947,053.00	0.45%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$347,000.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$171,186.38	0.08%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$338,050.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$330,393.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	1	\$164,500.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL, LLC	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	6	\$1,447,400.00	0.68%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE	5	\$1,276,000.00	0.6%	0	\$0.00	NA	0	\$0

	CORPORATION							
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,811,229.00	0.85%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK ALASKA	1	\$216,900.00	0.1%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF CARM	1	\$193,601.00	0.09%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$341,323.95	0.16%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF GILLETTE	3	\$831,300.00	0.39%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF HARTFORD	1	\$190,000.00	0.09%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$155,200.00	0.07%	0	\$0.00	NA	\$0
	FIRST PEOPLES COMMUNITY FCU	1	\$208,000.00	0.1%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	12	\$3,153,268.24	1.49%	0	\$0.00	NA	\$0
	FIRST STATE BANK OF ILLINOIS	1	\$175,800.00	0.08%	0	\$0.00	NA	\$0
	FORUM CREDIT UNION	2	\$469,162.90	0.22%	0	\$0.00	NA	\$0
	FREMONT BANK	12	\$2,412,700.00	1.14%	0	\$0.00	NA	\$0
	GATEWAY BUSINESS BANK	1	\$194,400.00	0.09%	0	\$0.00	NA	\$0
	GATEWAY MORTGAGE CORPORATION	2	\$481,200.00	0.23%	0	\$0.00	NA	\$0
	GEORGETOWN SAVINGS BANK	1	\$295,000.00	0.14%	0	\$0.00	NA	\$0
	GMFS, LLC	3	\$606,900.00	0.29%	0	\$0.00	NA	\$0
	GOLDEN BELT BANK, FSA	1	\$165,750.00	0.08%	0	\$0.00	NA	\$0
	GRANITE STATE CREDIT UNION	1	\$196,174.65	0.09%	0	\$0.00	NA	\$0
	GREAT MIDWEST BANK SSB	1	\$136,900.00	0.06%	0	\$0.00	NA	\$0
	GREAT WESTERN BANK	6	\$1,134,781.00	0.53%	0	\$0.00	NA	\$0
	GREYLOCK FEDERAL CREDIT UNION	3	\$528,000.00	0.25%	0	\$0.00	NA	\$0
	GTE FEDERAL CREDIT UNION	1	\$303,000.00	0.14%	0	\$0.00	NA	\$0
	GUARDIAN MORTGAGE COMPANY INC.	6	\$1,317,150.00	0.62%	0	\$0.00	NA	\$0
		3	\$430,750.00	0.2%	0	\$0.00	NA	\$0

	GUILD MORTGAGE COMPANY							
	HEARTLAND BANK	6	\$1,237,550.00	0.58%	0	\$0.00	NA	\$0
	HIWAY FEDERAL CREDIT UNION	2	\$378,242.58	0.18%	0	\$0.00	NA	\$0
	HOLYOKE CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA	\$0
	HOME FEDERAL SAVINGS BANK	1	\$237,000.00	0.11%	0	\$0.00	NA	\$0
	HOME FINANCING CENTER INC.	1	\$168,000.00	0.08%	0	\$0.00	NA	\$0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$276,800.00	0.13%	0	\$0.00	NA	\$0
	HOME STATE BANK	1	\$228,000.00	0.11%	0	\$0.00	NA	\$0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$257,000.00	0.12%	0	\$0.00	NA	\$0
	I-C FEDERAL CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA	\$0
	IDAHO CENTRAL CREDIT UNION	4	\$907,500.00	0.43%	0	\$0.00	NA	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$135,000.00	0.06%	0	\$0.00	NA	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$340,000.00	0.16%	0	\$0.00	NA	\$0
	INVESTORS BANK	3	\$973,000.00	0.46%	0	\$0.00	NA	\$0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$304,600.00	0.14%	0	\$0.00	NA	\$0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$158,382.30	0.07%	0	\$0.00	NA	\$0
	KINECTA FEDERAL CREDIT UNION	8	\$1,945,388.96	0.92%	0	\$0.00	NA	\$0
	L&N FEDERAL CREDIT UNION	3	\$649,500.00	0.31%	0	\$0.00	NA	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$862,800.00	0.41%	0	\$0.00	NA	\$0
	LANDMARK CREDIT UNION	2	\$353,700.00	0.17%	0	\$0.00	NA	\$0
	LANGLEY FEDERAL CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	NA	\$0
	LEADER BANK, N.A.	15	\$4,546,150.00	2.14%	0	\$0.00	NA	\$0

	LEADER MORTGAGE COMPANY INC.	3	\$670,000.00	0.32%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	3	\$743,175.00	0.35%	0	\$0.00	NA	0	\$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$447,500.00	0.21%	0	\$0.00	NA	0	\$0
	MAGNA BANK	2	\$691,168.00	0.33%	0	\$0.00	NA	0	\$0
	MANSFIELD COOPERATIVE BANK	1	\$182,000.00	0.09%	0	\$0.00	NA	0	\$0
	MARINE BANK	2	\$355,482.64	0.17%	0	\$0.00	NA	0	\$0
	MEMBER HOME LOAN, L.L.C.	2	\$361,554.00	0.17%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	2	\$318,000.00	0.15%	0	\$0.00	NA	0	\$0
	MERCANTILE BANK	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$392,500.00	0.18%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	2	\$512,200.00	0.24%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$323,000.00	0.15%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	2	\$363,100.00	0.17%	0	\$0.00	NA	0	\$0
	MIDWESTONE BANK	2	\$401,100.00	0.19%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	2	\$456,360.88	0.21%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	3	\$558,800.00	0.26%	0	\$0.00	NA	0	\$0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$171,000.00	0.08%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$360,000.00	0.17%	0	\$0.00	NA	0	\$0
		4	\$1,015,700.00	0.48%	0	\$0.00	NA	0	\$0

	MORTGAGE AMERICA, INC.							
	MORTGAGE CENTER, LLC	2	\$526,000.00	0.25%	0	\$0.00	NA	\$0
	MORTGAGE CLEARING CORPORATION	1	\$342,500.00	0.16%	0	\$0.00	NA	\$0
	MOUNTAIN AMERICA CREDIT UNION	4	\$732,450.00	0.34%	0	\$0.00	NA	\$0
	NATIONAL BANK OF MIDDLEBURY	1	\$240,000.00	0.11%	0	\$0.00	NA	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$336,689.01	0.16%	0	\$0.00	NA	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$227,000.00	0.11%	0	\$0.00	NA	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$155,500.00	0.07%	0	\$0.00	NA	\$0
	NORTHWESTERN MORTGAGE COMPANY	5	\$1,274,900.00	0.6%	0	\$0.00	NA	\$0
	NOTRE DAME FEDERAL CREDIT UNION	3	\$688,200.00	0.32%	0	\$0.00	NA	\$0
	NRL FEDERAL CREDIT UNION	1	\$238,300.00	0.11%	0	\$0.00	NA	\$0
	NUMARK CREDIT UNION	1	\$141,300.00	0.07%	0	\$0.00	NA	\$0
	NUMERICA CREDIT UNION	1	\$130,500.00	0.06%	0	\$0.00	NA	\$0
	OAK BANK	2	\$446,210.00	0.21%	0	\$0.00	NA	\$0
	OLD FORT BANKING COMPANY	1	\$199,000.00	0.09%	0	\$0.00	NA	\$0
	OPES ADVISORS, INC	5	\$1,680,500.00	0.79%	0	\$0.00	NA	\$0
	OREGONIANS FEDERAL CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00	NA	\$0
	PATELCO CREDIT UNION	7	\$2,021,080.67	0.95%	0	\$0.00	NA	\$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$204,000.00	0.1%	0	\$0.00	NA	\$0
	PENTAGON FEDERAL CREDIT UNION	7	\$1,384,916.64	0.65%	0	\$0.00	NA	\$0

	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$476,300.00	0.22%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$155,000.00	0.07%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,068,750.00	0.97%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	2	\$343,728.51	0.16%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	5	\$818,900.00	0.39%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	3	\$519,353.66	0.24%	0	\$0.00	NA	0	\$0
	PREMIER AMERICA CREDIT UNION	2	\$431,600.00	0.2%	0	\$0.00	NA	0	\$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$135,850.00	0.06%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	1	\$170,400.00	0.08%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	1	\$340,000.00	0.16%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$414,000.00	0.19%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	3	\$592,606.35	0.28%	0	\$0.00	NA	0	\$0
	RENASANT BANK	1	\$146,000.00	0.07%	0	\$0.00	NA	0	\$0
	RIDDELL NATIONAL BANK	1	\$157,000.00	0.07%	0	\$0.00	NA	0	\$0
	RIGHT START MORTGAGE, INC.	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0
	RIVER VALLEY BANK	1	\$388,000.00	0.18%	0	\$0.00	NA	0	\$0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$207,300.00	0.1%	0	\$0.00	NA	0	\$0
	ROBINS FEDERAL CREDIT UNION	2	\$268,900.00	0.13%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING	19	\$5,049,150.00	2.38%	0	\$0.00	NA	0	\$0

	CORPORATION							
	ROYAL CREDIT UNION	1	\$260,000.00	0.12%	0	\$0.00	NA	\$0
	RPM MORTGAGE, INC.	9	\$2,944,200.00	1.39%	0	\$0.00	NA	\$0
	SACRAMENTO CREDIT UNION	1	\$177,239.04	0.08%	0	\$0.00	NA	\$0
	SAFE CREDIT UNION	1	\$304,000.00	0.14%	0	\$0.00	NA	\$0
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,673,487.03	0.79%	0	\$0.00	NA	\$0
	SCOTIABANK OF PUERTO RICO	1	\$156,833.44	0.07%	0	\$0.00	NA	\$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$180,000.00	0.08%	0	\$0.00	NA	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$592,755.04	0.28%	0	\$0.00	NA	\$0
	SOUND COMMUNITY BANK	2	\$394,900.00	0.19%	0	\$0.00	NA	\$0
	SPACE COAST CREDIT UNION	2	\$270,853.95	0.13%	0	\$0.00	NA	\$0
	ST. MARYS BANK	1	\$185,250.00	0.09%	0	\$0.00	NA	\$0
	STANDARD MORTGAGE CORPORATION	5	\$1,080,173.96	0.51%	0	\$0.00	NA	\$0
	STANFORD FEDERAL CREDIT UNION	2	\$399,000.00	0.19%	0	\$0.00	NA	\$0
	STATE BANK AND TRUST	2	\$384,500.00	0.18%	0	\$0.00	NA	\$0
	STATE BANK OF CROSS PLAINS	1	\$131,550.00	0.06%	0	\$0.00	NA	\$0
	STATE BANK OF LINCOLN	2	\$554,000.00	0.26%	0	\$0.00	NA	\$0
	STATE BANK OF THE LAKES	1	\$337,000.00	0.16%	0	\$0.00	NA	\$0
	STEARNS LENDING, INC.	2	\$510,000.00	0.24%	0	\$0.00	NA	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$655,000.00	0.31%	0	\$0.00	NA	\$0
	SUMMIT CREDIT UNION	8	\$1,639,100.00	0.77%	0	\$0.00	NA	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$304,182.00	0.14%	0	\$0.00	NA	\$0
	SUPERIOR FEDERAL CREDIT UNION	2	\$463,374.52	0.22%	0	\$0.00	NA	\$0

	SWBC MORTGAGE	4	\$1,259,992.00	0.59%	0	\$0.00	NA	0	\$0
	TALMER BANK & TRUST	1	\$206,200.00	0.1%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	1	\$220,500.00	0.1%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$586,500.00	0.28%	0	\$0.00	NA	0	\$0
	THE PARK BANK	3	\$478,300.00	0.23%	0	\$0.00	NA	0	\$0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$311,291.00	0.15%	0	\$0.00	NA	0	\$0
	TOPLINE FEDERAL CREDIT UNION	1	\$238,400.00	0.11%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	8	\$1,866,186.61	0.88%	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	1	\$282,350.00	0.13%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	5	\$873,000.00	0.41%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	13	\$2,689,493.27	1.27%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	2	\$573,100.00	0.27%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	2	\$333,331.94	0.16%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$136,700.00	0.06%	0	\$0.00	NA	0	\$0
	UNITY BANK	1	\$254,000.00	0.12%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$164,800.00	0.08%	0	\$0.00	NA	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$160,600.00	0.08%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$322,200.00	0.15%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	1	\$158,000.00	0.07%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	5	\$1,172,468.67	0.55%	0	\$0.00	NA	0	\$0
	VENTURE BANK	1	\$276,000.00	0.13%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	2	\$524,000.00	0.25%	0	\$0.00	NA	0	\$0
	VIRGINIA CREDIT UNION, INC.	1	\$144,000.00	0.07%	0	\$0.00	NA	0	\$0

	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$1,100,100.00	0.52%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$574,148.49	0.27%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	2	\$448,300.00	0.21%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	17	\$8,571,031.02	4.04%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$375,000.00	0.18%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	1	\$198,000.00	0.09%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	2	\$387,600.00	0.18%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	1	\$240,766.28	0.11%	0	\$0.00	NA	0	\$0
	WORTHINGTON FEDERAL BANK, FSB	1	\$225,600.00	0.11%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$243,000.00	0.11%	0	\$0.00	NA	0	\$0
	Unavailable	167	\$37,587,637.72	17.77%	0	\$0.00	NA	0	\$0
Total		907	\$212,312,644.75	100%	0	\$0.00		0	\$0
31417AXK0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$183,205.42	0.09%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$215,000.00	0.1%	0	\$0.00	NA	0	\$0
	AEROSPACE FEDERAL CREDIT UNION	1	\$346,000.00	0.17%	0	\$0.00	NA	0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	3	\$712,800.00	0.34%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	6	\$1,147,900.00	0.55%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	5	\$1,420,150.00	0.68%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$692,244.23	0.33%	0	\$0.00	NA	0	\$0

	AMERICAHOMEKEY, INC	1	\$139,899.35	0.07%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$252,000.00	0.12%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$167,041.49	0.08%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$351,500.00	0.17%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	2	\$635,000.00	0.31%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	4	\$872,450.86	0.42%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$284,900.00	0.14%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$218,300.00	0.11%	0	\$0.00	NA	0	\$0
	ARKANSAS FEDERAL CREDIT UNION	1	\$183,200.00	0.09%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	21	\$4,390,084.22	2.11%	0	\$0.00	NA	0	\$0
	AURORA BANK FSB	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$215,000.00	0.1%	0	\$0.00	NA	0	\$0
	AVIDIA BANK	2	\$303,000.00	0.15%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	20	\$4,845,852.00	2.33%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	9	\$1,679,169.25	0.81%	0	\$0.00	NA	0	\$0
	BANK OF AKRON	1	\$155,000.00	0.07%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	3	\$418,525.00	0.2%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$216,500.00	0.1%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	16	\$3,604,093.87	1.73%	0	\$0.00	NA	0	\$0
	BANK OF WASHINGTON	1	\$232,500.00	0.11%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$863,000.00	0.42%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	8	\$1,711,808.57	0.82%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	1	\$291,500.00	0.14%	0	\$0.00	NA	0	\$0

	BENEFICIAL MUTUAL SAVINGS BANK	1	\$139,000.00	0.07%	0	\$0.00	NA	0	\$0
	BERKSHIRE COUNTY SAVINGS BANK	3	\$842,500.00	0.41%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	8	\$2,146,245.90	1.03%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$163,412.50	0.08%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$615,000.00	0.3%	0	\$0.00	NA	0	\$0
	BUSEY BANK	2	\$555,500.00	0.27%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,026,272.37	0.49%	0	\$0.00	NA	0	\$0
	CARNEGIE MORTGAGE, LLC	3	\$719,069.42	0.35%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	3	\$893,298.50	0.43%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	22	\$6,288,600.00	3.03%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$340,000.00	0.16%	0	\$0.00	NA	0	\$0
	CENTRAL BANK	1	\$195,000.00	0.09%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	11	\$2,533,382.08	1.22%	0	\$0.00	NA	0	\$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$262,400.00	0.13%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC HOME LOANS	2	\$1,025,197.85	0.49%	0	\$0.00	NA	0	\$0
	CHARLES RIVER BANK	2	\$420,000.00	0.2%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	2	\$286,425.00	0.14%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK	1	\$154,000.00	0.07%	0	\$0.00	NA	0	\$0
	CITIZENS UNION SAVINGS BANK	1	\$392,000.00	0.19%	0	\$0.00	NA	0	\$0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0

	CITY STATE BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	3	\$713,900.00	0.34%	0	\$0.00	NA	0	\$0
	COLE TAYLOR BANK	1	\$171,500.00	0.08%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$131,250.00	0.06%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK - MISSOULA	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT UNION OF LYNN	1	\$173,000.00	0.08%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$190,450.00	0.09%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE INC.	2	\$540,000.00	0.26%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	3	\$639,950.00	0.31%	0	\$0.00	NA	0	\$0
	COVANTAGE CREDIT UNION	1	\$146,300.00	0.07%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$457,441.74	0.22%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF COLORADO	1	\$201,150.00	0.1%	0	\$0.00	NA	0	\$0
	CUSO MORTGAGE CORPORATION	2	\$438,600.00	0.21%	0	\$0.00	NA	0	\$0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$437,000.00	0.21%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$417,700.00	0.2%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0
	DIME BANK	2	\$426,000.00	0.2%	0	\$0.00	NA	0	\$0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$149,600.00	0.07%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	8	\$1,521,287.75	0.73%	0	\$0.00	NA	0	\$0

	DUPACO COMMUNITY CREDIT UNION	3	\$578,950.00	0.28%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$233,000.00	0.11%	0	\$0.00	NA	0	\$0
	E-CENTRAL CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$483,765.75	0.23%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	2	\$408,500.00	0.2%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$349,500.00	0.17%	0	\$0.00	NA	0	\$0
	F & A FEDERAL CREDIT UNION	1	\$280,000.00	0.13%	0	\$0.00	NA	0	\$0
	FAA CREDIT UNION	1	\$126,000.00	0.06%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$164,000.00	0.08%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, N.A.	15	\$3,625,085.00	1.74%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	4	\$1,218,947.60	0.59%	0	\$0.00	NA	0	\$0
	FIDELITY CO-OPERATIVE BANK	1	\$316,000.00	0.15%	0	\$0.00	NA	0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$499,650.00	0.24%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST BANK OF WYOMING	1	\$183,200.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	1	\$207,500.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	4	\$955,750.00	0.46%	0	\$0.00	NA	0	\$0
	FIRST CLOVER LEAF BANK	1	\$185,600.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION ABN	2	\$368,000.00	0.18%	0	\$0.00	NA	0	\$0

	OREGON FIRST COMMUNITY CREDIT UNION							
	FIRST FEDERAL BANK	1	\$176,898.00	0.09%	0	\$0.00	NA	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$142,500.00	0.07%	0	\$0.00	NA	\$0
	FIRST FEDERAL BANK, FSB	1	\$146,000.00	0.07%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$127,500.00	0.06%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$178,000.00	0.09%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$415,000.00	0.2%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$534,000.00	0.26%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$406,000.00	0.2%	0	\$0.00	NA	\$0
	FIRST FINANCIAL CREDIT UNION	1	\$176,078.42	0.08%	0	\$0.00	NA	\$0
	FIRST HAWAIIAN BANK	3	\$766,000.00	0.37%	0	\$0.00	NA	\$0
	FIRST HERITAGE FINANCIAL, LLC	1	\$187,000.00	0.09%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	4	\$730,300.00	0.35%	0	\$0.00	NA	\$0
	FIRST MERIT MORTGAGE CORPORATION	5	\$1,298,880.00	0.62%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY INC.	1	\$133,500.00	0.06%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,842,486.75	0.89%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK ALASKA	3	\$825,403.88	0.4%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$417,000.00	0.2%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF HARTFORD	1	\$179,300.00	0.09%	0	\$0.00	NA	\$0

	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	16	\$4,417,225.55	2.13%	0	\$0.00	NA	0	\$0
	FIRSTTRUST SAVINGS BANK	1	\$207,000.00	0.1%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	1	\$139,400.00	0.07%	0	\$0.00	NA	0	\$0
	FRANKENMUTH CREDIT UNION	2	\$340,000.00	0.16%	0	\$0.00	NA	0	\$0
	FREMONT BANK	15	\$3,819,208.14	1.84%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	3	\$717,850.00	0.35%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$246,000.00	0.12%	0	\$0.00	NA	0	\$0
	GEO-CORP, INC.	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0
	GREAT LAKES CREDIT UNION	1	\$150,724.45	0.07%	0	\$0.00	NA	0	\$0
	GREAT MIDWEST BANK SSB	2	\$594,500.00	0.29%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	3	\$562,400.00	0.27%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	2	\$479,600.00	0.23%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	3	\$809,000.00	0.39%	0	\$0.00	NA	0	\$0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$380,000.00	0.18%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	7	\$1,554,750.00	0.75%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$232,000.00	0.11%	0	\$0.00	NA	0	\$0
	HANNIBAL NATIONAL BANK	1	\$247,631.55	0.12%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	6	\$1,201,925.00	0.58%	0	\$0.00	NA	0	\$0
	HOME BANK	1	\$361,400.00	0.17%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	3	\$571,927.00	0.28%	0	\$0.00	NA	0	\$0
	HOME LOAN CENTER, INC.	4	\$862,900.00	0.42%	0	\$0.00	NA	0	\$0
		1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0

	HOMEAMERICAN MORTGAGE CORPORATION							
	HOMETOWN BANK	1	\$310,400.00	0.15%	0	\$0.00	NA	\$0
	HOMEWISE, INC.	1	\$173,050.00	0.08%	0	\$0.00	NA	\$0
	HONESDALE NATIONAL BANK THE	2	\$324,500.00	0.16%	0	\$0.00	NA	\$0
	HONOLULU HOMELoANS, INC.	1	\$625,500.00	0.3%	0	\$0.00	NA	\$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$612,406.90	0.29%	0	\$0.00	NA	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	\$0
	INSIGHT CREDIT UNION	1	\$264,851.32	0.13%	0	\$0.00	NA	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$188,800.00	0.09%	0	\$0.00	NA	\$0
	INVESTORS BANK	3	\$669,047.76	0.32%	0	\$0.00	NA	\$0
	INVESTORS SAVINGS BANK	2	\$550,000.00	0.26%	0	\$0.00	NA	\$0
	JAMES B. NUTTER AND COMPANY	1	\$190,750.00	0.09%	0	\$0.00	NA	\$0
	JONAH BANK OF WYOMING	1	\$196,000.00	0.09%	0	\$0.00	NA	\$0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$125,000.00	0.06%	0	\$0.00	NA	\$0
	KINECTA FEDERAL CREDIT UNION	13	\$3,289,704.00	1.58%	0	\$0.00	NA	\$0
	L&N FEDERAL CREDIT UNION	3	\$575,200.00	0.28%	0	\$0.00	NA	\$0
	LAKE FOREST BANK & TRUST	2	\$432,500.00	0.21%	0	\$0.00	NA	\$0
	LANDMARK CREDIT UNION	3	\$507,400.00	0.24%	0	\$0.00	NA	\$0
	LANGLEY FEDERAL CREDIT UNION	2	\$399,300.00	0.19%	0	\$0.00	NA	\$0
	LEADER BANK, N.A.	7	\$2,140,800.00	1.03%	0	\$0.00	NA	\$0
	LIFESTORE BANK	1	\$144,000.00	0.07%	0	\$0.00	NA	\$0
	LOS ALAMOS NATIONAL BANK	2	\$445,000.00	0.21%	0	\$0.00	NA	\$0
		2	\$683,500.00	0.33%	0	\$0.00	NA	\$0

	LOS ANGELES POLICE FEDERAL CREDIT UNION							
	MAGNA BANK	2	\$556,250.00	0.27%	0	\$0.00	NA	0
	MARINE BANK	1	\$129,159.18	0.06%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	3	\$744,750.00	0.36%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$360,101.78	0.17%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	3	\$591,505.48	0.28%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$141,800.00	0.07%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$321,000.00	0.15%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	3	\$546,850.00	0.26%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$398,000.00	0.19%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$174,251.86	0.08%	0	\$0.00	NA	0
	MIDWESTONE BANK	3	\$829,000.00	0.4%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$125,000.00	0.06%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$275,500.00	0.13%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$130,000.00	0.06%	0	\$0.00	NA	0
	NCB, FSB	1	\$130,000.00	0.06%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$159,500.00	0.08%	0	\$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	1	\$405,000.00	0.19%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE	5	\$1,324,500.00	0.64%	0	\$0.00	NA	0

	COMPANY							
	NORWOOD COOPERATIVE BANK	1	\$171,500.00	0.08%	0	\$0.00	NA	\$0
	NUMARK CREDIT UNION	1	\$167,000.00	0.08%	0	\$0.00	NA	\$0
	NUMERICA CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	NA	\$0
	OAK BANK	2	\$321,350.00	0.15%	0	\$0.00	NA	\$0
	OCEANFIRST BANK	1	\$249,000.00	0.12%	0	\$0.00	NA	\$0
	OLD SECOND NATIONAL BANK	1	\$156,800.00	0.08%	0	\$0.00	NA	\$0
	OPES ADVISORS, INC	4	\$1,265,000.00	0.61%	0	\$0.00	NA	\$0
	ORANGE COUNTY'S CREDIT UNION	2	\$569,250.00	0.27%	0	\$0.00	NA	\$0
	ORIENTAL BANK AND TRUST	1	\$151,000.00	0.07%	0	\$0.00	NA	\$0
	ORRSTOWN BANK	1	\$140,000.00	0.07%	0	\$0.00	NA	\$0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$166,000.00	0.08%	0	\$0.00	NA	\$0
	PARK BANK	1	\$184,484.00	0.09%	0	\$0.00	NA	\$0
	PAWTUCKET CREDIT UNION	2	\$551,500.00	0.27%	0	\$0.00	NA	\$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$389,700.00	0.19%	0	\$0.00	NA	\$0
	PENTAGON FEDERAL CREDIT UNION	20	\$4,955,480.27	2.38%	0	\$0.00	NA	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$374,150.00	0.18%	0	\$0.00	NA	\$0
	PEOPLES STATE BANK	1	\$132,000.00	0.06%	0	\$0.00	NA	\$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$300,000.00	0.14%	0	\$0.00	NA	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$190,800.00	0.09%	0	\$0.00	NA	\$0
	PINNACLE MORTGAGE GROUP, INC.	2	\$441,000.00	0.21%	0	\$0.00	NA	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$418,810.00	0.2%	0	\$0.00	NA	\$0
	POPULAR MORTGAGE, INC.	1	\$358,476.42	0.17%	0	\$0.00	NA	\$0
		4	\$926,836.00	0.45%	0	\$0.00	NA	\$0

	PORT WASHINGTON STATE BANK							
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$300,000.00	0.14%	0	\$0.00	NA	\$0
	PRAIRIE STATE BANK & TRUST	3	\$749,950.00	0.36%	0	\$0.00	NA	\$0
	PREMIER AMERICA CREDIT UNION	3	\$574,000.00	0.28%	0	\$0.00	NA	\$0
	PREMIER BANK OF JACKSONVILLE	1	\$170,149.16	0.08%	0	\$0.00	NA	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$292,000.00	0.14%	0	\$0.00	NA	\$0
	PROVIDENT CREDIT UNION	2	\$499,000.00	0.24%	0	\$0.00	NA	\$0
	PURDUE FEDERAL CREDIT UNION	1	\$354,400.00	0.17%	0	\$0.00	NA	\$0
	QUALSTAR CREDIT UNION	1	\$230,000.00	0.11%	0	\$0.00	NA	\$0
	RABOBANK, N.A.	1	\$298,000.00	0.14%	0	\$0.00	NA	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$438,010.85	0.21%	0	\$0.00	NA	\$0
	RED CANOE CREDIT UNION	1	\$138,900.00	0.07%	0	\$0.00	NA	\$0
	REDSTONE FEDERAL CREDIT UNION	3	\$834,823.26	0.4%	0	\$0.00	NA	\$0
	REDWOOD CREDIT UNION	1	\$205,500.00	0.1%	0	\$0.00	NA	\$0
	RIDDELL NATIONAL BANK	1	\$140,500.00	0.07%	0	\$0.00	NA	\$0
	RIGHT START MORTGAGE, INC.	1	\$200,000.00	0.1%	0	\$0.00	NA	\$0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$132,500.00	0.06%	0	\$0.00	NA	\$0
	ROBINS FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	17	\$4,264,200.00	2.05%	0	\$0.00	NA	\$0
	ROYAL CREDIT UNION	3	\$468,860.74	0.23%	0	\$0.00	NA	\$0
	RPM MORTGAGE, INC.	14	\$4,211,050.00	2.03%	0	\$0.00	NA	\$0
		2	\$290,411.73	0.14%	0	\$0.00	NA	\$0

	SABINE STATE BANK AND TRUST COMPANY							
	SAFE CREDIT UNION	2	\$360,000.00	0.17%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$184,000.00	0.09%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	2	\$522,930.59	0.25%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$201,000.00	0.1%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$413,455.67	0.2%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$148,000.00	0.07%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$173,400.00	0.08%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$439,355.64	0.21%	0	\$0.00	NA	0
	SPC CREDIT UNION	1	\$182,000.00	0.09%	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$557,000.00	0.27%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	\$807,250.00	0.39%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$594,000.00	0.29%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$190,400.00	0.09%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	4	\$1,158,200.00	0.56%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$137,800.00	0.07%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$517,300.00	0.25%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$178,000.00	0.09%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	8	\$1,570,270.00	0.76%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$245,722.15	0.12%	0	\$0.00	NA	0
	SWBC MORTGAGE	5	\$1,284,260.00	0.62%	0	\$0.00	NA	0
	TEXAS BANK	1	\$176,000.00	0.08%	0	\$0.00	NA	0
	THE BANK OF MAINE	2	\$310,600.00	0.15%	0	\$0.00	NA	0
		3	\$529,900.00	0.25%	0	\$0.00	NA	0

	THE GOLDEN 1 CREDIT UNION							
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$910,900.00	0.44%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	2	\$420,500.00	0.2%	0	\$0.00	NA	0
	THE PARK BANK	3	\$874,005.00	0.42%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$280,000.00	0.13%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	8	\$2,301,069.00	1.11%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$947,200.00	0.46%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$136,000.00	0.07%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	3	\$787,400.00	0.38%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$173,848.61	0.08%	0	\$0.00	NA	0
	UMPQUA BANK	11	\$2,539,641.58	1.22%	0	\$0.00	NA	0
	UNITED BANK & TRUST	5	\$1,081,333.08	0.52%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$220,000.00	0.11%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	2	\$500,000.00	0.24%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	4	\$962,000.00	0.46%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$383,850.00	0.18%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$209,102.23	0.1%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$292,500.00	0.14%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$253,000.00	0.12%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$881,600.00	0.42%	0	\$0.00	NA	0
		1	\$200,000.00	0.1%	0	\$0.00	NA	0

		WATERSTONE MORTGAGE CORP.							
		WELLS FARGO BANK, N.A.	2	\$1,105,000.00	0.53%	0	\$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	3	\$649,500.00	0.31%	0	\$0.00	NA	0
		WEST GATE BANK	1	\$153,000.00	0.07%	0	\$0.00	NA	0
		WESTBURY BANK	4	\$904,000.00	0.43%	0	\$0.00	NA	0
		WESTCONSIN CREDIT UNION	3	\$569,300.00	0.27%	0	\$0.00	NA	0
		WILLIAMSVILLE STATE BANK AND TRUST	1	\$150,900.00	0.07%	0	\$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	2	\$390,000.00	0.19%	0	\$0.00	NA	0
		Unavailable	153	\$35,783,357.77	17.24%	0	\$0.00	NA	0
Total			890	\$207,825,916.49	100%	0	\$0.00		0
31417AXL8		ACCESS NATIONAL BANK	7	\$1,478,450.00	0.53%	0	\$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	95	\$22,062,724.00	7.85%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	213	\$61,219,329.89	21.79%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	31	\$6,311,703.00	2.25%	0	\$0.00	NA	0
		BAY EQUITY, LLC	1	\$320,000.00	0.11%	0	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	81	\$18,428,738.00	6.56%	0	\$0.00	NA	0
		CHINATRUST BANK (U.S.A.)	1	\$338,000.00	0.12%	0	\$0.00	NA	0
		CONSUMERS CREDIT UNION	5	\$1,085,300.00	0.39%	0	\$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$192,250.00	0.07%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	120	\$24,309,957.33	8.65%	0	\$0.00	NA	0
		HOCKING VALLEY BANK	1	\$138,000.00	0.05%	0	\$0.00	NA	0
		IMORTGAGE.COM, INC.	1	\$330,000.00	0.12%	0	\$0.00	NA	0
		MIDFIRST BANK	18	\$4,271,949.77	1.52%	0	\$0.00	NA	0
		SEATTLE BANK	1	\$170,000.00	0.06%	0	\$0.00	NA	0
			6	\$1,356,300.00	0.48%	0	\$0.00	NA	0

		SHEA MORTGAGE, INC.								
		STAR FINANCIAL GROUP, INC.	17	\$3,184,013.48	1.13%	0	\$0.00	NA	0	\$0
		Unavailable	515	\$135,750,741.35	48.32%	0	\$0.00	NA	0	\$0
Total			1,114	\$280,947,456.82	100%	0	\$0.00		0	\$0
31417AXM6		CENTRAL PACIFIC HOME LOANS	1	\$246,911.13	3.63%	0	\$0.00	NA	0	\$0
		COMMUNITY BANC MORTGAGE CORPORATION	1	\$172,219.14	2.53%	0	\$0.00	NA	0	\$0
		FIRST FEDERAL BANK, FSB	1	\$235,992.10	3.47%	0	\$0.00	NA	0	\$0
		IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$172,859.52	2.54%	0	\$0.00	NA	0	\$0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$295,148.41	4.34%	0	\$0.00	NA	0	\$0
		POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$254,565.40	3.75%	0	\$0.00	NA	0	\$0
		ROANOKE RAPIDS SAVINGS BANK SSB	1	\$349,626.14	5.14%	0	\$0.00	NA	0	\$0
		TEXAS DOW EMPLOYEES CREDIT UNION	16	\$3,961,902.04	58.29%	0	\$0.00	NA	0	\$0
		WELLS FARGO BANK, N.A.	1	\$173,458.47	2.55%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$934,494.84	13.76%	0	\$0.00	NA	0	\$0
Total			27	\$6,797,177.19	100%	0	\$0.00		0	\$0
31417AXN4		ABBEVILLE BUILDING AND LOAN, SSB	1	\$240,000.00	0.13%	0	\$0.00	NA	0	\$0
		ACACIA FEDERAL SAVINGS BANK	1	\$204,000.00	0.11%	0	\$0.00	NA	0	\$0
		ALASKA USA FEDERAL CREDIT UNION	3	\$776,422.38	0.4%	0	\$0.00	NA	0	\$0
		ALTAONE FEDERAL CREDIT UNION	1	\$215,857.12	0.11%	0	\$0.00	NA	0	\$0
		ALTRA FEDERAL CREDIT UNION	1	\$184,000.00	0.1%	0	\$0.00	NA	0	\$0
		AMERICA FIRST FEDERAL CREDIT	1	\$189,021.00	0.1%	0	\$0.00	NA	0	\$0

	UNION							
	AMERICAN NATIONAL BANK, TERRELL	1	\$232,000.00	0.12%	0	\$0.00	NA	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$195,000.00	0.1%	0	\$0.00	NA	\$0
	ANCHORBANK FSB	2	\$607,200.00	0.32%	0	\$0.00	NA	\$0
	ASSOCIATED BANK, NA	5	\$1,026,120.57	0.54%	0	\$0.00	NA	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	4	\$1,340,000.00	0.7%	0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	3	\$704,400.00	0.37%	0	\$0.00	NA	\$0
	BANK OF THE CASCADES	2	\$650,500.00	0.34%	0	\$0.00	NA	\$0
	BANK OF THE WEST	14	\$5,644,446.63	2.94%	0	\$0.00	NA	\$0
	BAXTER CREDIT UNION	2	\$648,000.00	0.34%	0	\$0.00	NA	\$0
	BENCHMARK BANK	1	\$204,000.00	0.11%	0	\$0.00	NA	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$199,000.00	0.1%	0	\$0.00	NA	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	\$0
	BREMER FINANCIAL CORPORATION	1	\$240,000.00	0.13%	0	\$0.00	NA	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$1,878,840.69	0.98%	0	\$0.00	NA	\$0
	BUSEY BANK	1	\$278,836.59	0.15%	0	\$0.00	NA	\$0
	CAMBRIDGE SAVINGS BANK	2	\$363,000.00	0.19%	0	\$0.00	NA	\$0
	CARNEGIE MORTGAGE, LLC	2	\$600,500.00	0.31%	0	\$0.00	NA	\$0
	CASHCALL, INC.	34	\$7,938,949.20	4.14%	0	\$0.00	NA	\$0
	CENTRAL BANK OF PROVO	1	\$180,000.00	0.09%	0	\$0.00	NA	\$0
	CENTRAL MORTGAGE COMPANY	2	\$572,400.00	0.3%	0	\$0.00	NA	\$0
	CENTRAL PACIFIC HOME LOANS	2	\$651,640.28	0.34%	0	\$0.00	NA	\$0
	CHERRY CREEK MORTGAGE COMPANY	1	\$208,400.00	0.11%	0	\$0.00	NA	\$0
		7	\$1,407,794.00	0.73%	0	\$0.00	NA	\$0

	CITIZENS FIRST WHOLESALE MORTGAGE							
	COBALT MORTGAGE, INC.	4	\$1,359,800.00	0.71%	0	\$0.00	NA	\$0
	COLE TAYLOR BANK	4	\$1,007,139.35	0.53%	0	\$0.00	NA	\$0
	COMMUNITY STATE BANK	1	\$210,000.00	0.11%	0	\$0.00	NA	\$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$180,000.00	0.09%	0	\$0.00	NA	\$0
	CU CHANNELS, LLC	1	\$206,400.00	0.11%	0	\$0.00	NA	\$0
	CUSO MORTGAGE, INC.	1	\$567,636.08	0.3%	0	\$0.00	NA	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$776,700.00	0.4%	0	\$0.00	NA	\$0
	DFCU FINANCIAL	4	\$927,655.00	0.48%	0	\$0.00	NA	\$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$544,000.00	0.28%	0	\$0.00	NA	\$0
	DUBUQUE BANK AND TRUST COMPANY	7	\$2,305,358.97	1.2%	0	\$0.00	NA	\$0
	DURANT BANK AND TRUST COMPANY	5	\$1,014,900.00	0.53%	0	\$0.00	NA	\$0
	ENVISION CREDIT UNION	1	\$290,000.00	0.15%	0	\$0.00	NA	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,115,850.00	0.58%	0	\$0.00	NA	\$0
	FARMERS BANK & TRUST, N.A.	5	\$1,350,080.00	0.7%	0	\$0.00	NA	\$0
	FIDELITY BANK MORTGAGE	12	\$3,618,323.37	1.89%	0	\$0.00	NA	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$580,000.00	0.3%	0	\$0.00	NA	\$0
	FIRST CENTURY BANK	1	\$228,750.00	0.12%	0	\$0.00	NA	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$176,000.00	0.09%	0	\$0.00	NA	\$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT	1	\$219,300.00	0.11%	0	\$0.00	NA	\$0

	UNION							
	FIRST FEDERAL BANK, FSB	1	\$218,300.13	0.11%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$300,000.00	0.16%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	3	\$749,750.00	0.39%	0	\$0.00	NA	\$0
	FIRST MERIT MORTGAGE CORPORATION	2	\$409,000.00	0.21%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,030,390.00	0.54%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK FOX VALLEY	1	\$188,000.00	0.1%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF GILLETTE	1	\$176,500.00	0.09%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	8	\$1,742,350.00	0.91%	0	\$0.00	NA	\$0
	FRANKENMUTH CREDIT UNION	1	\$185,250.00	0.1%	0	\$0.00	NA	\$0
	FREMONT BANK	52	\$14,360,617.41	7.49%	0	\$0.00	NA	\$0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$275,000.00	0.14%	0	\$0.00	NA	\$0
	GATEWAY BUSINESS BANK	2	\$425,000.00	0.22%	0	\$0.00	NA	\$0
	GMFS, LLC	1	\$185,500.00	0.1%	0	\$0.00	NA	\$0
	GREAT WESTERN BANK	1	\$237,750.00	0.12%	0	\$0.00	NA	\$0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$428,700.00	0.22%	0	\$0.00	NA	\$0
	GUILD MORTGAGE COMPANY	10	\$2,512,050.00	1.31%	0	\$0.00	NA	\$0
	HEARTLAND BANK	6	\$1,375,860.00	0.72%	0	\$0.00	NA	\$0
	HOME FINANCING CENTER INC.	1	\$218,000.00	0.11%	0	\$0.00	NA	\$0
	HOME LOAN CENTER, INC.	28	\$6,961,200.00	3.63%	0	\$0.00	NA	\$0
	HOME SAVINGS OF AMERICA	1	\$238,046.25	0.12%	0	\$0.00	NA	\$0
	HOME STATE BANK	2	\$438,000.00	0.23%	0	\$0.00	NA	\$0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	\$0
	IBERIABANK MORTGAGE COMPANY	5	\$1,231,300.00	0.64%	0	\$0.00	NA	\$0

	ICON CREDIT UNION	1	\$320,000.00	0.17%	0	\$0.00	NA	0	\$0
	INVESTORS BANK	1	\$191,000.00	0.1%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	11	\$3,233,368.98	1.69%	0	\$0.00	NA	0	\$0
	L&N FEDERAL CREDIT UNION	1	\$187,667.77	0.1%	0	\$0.00	NA	0	\$0
	LAKE AREA BANK	1	\$194,250.00	0.1%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	1	\$402,000.00	0.21%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	6	\$2,069,250.00	1.08%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	3	\$1,088,000.00	0.57%	0	\$0.00	NA	0	\$0
	LEADER ONE FINANCIAL CORPORATION	1	\$185,000.00	0.1%	0	\$0.00	NA	0	\$0
	MAGNA BANK	1	\$227,054.43	0.12%	0	\$0.00	NA	0	\$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0
	MAVERICK FUNDING CORP.	3	\$655,300.00	0.34%	0	\$0.00	NA	0	\$0
	MI FINANCIAL CORPORATION	1	\$213,800.00	0.11%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	2	\$449,800.00	0.23%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$210,000.00	0.11%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	1	\$216,800.00	0.11%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$187,950.00	0.1%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$394,500.00	0.21%	0	\$0.00	NA	0	\$0
	NCB, FSB	2	\$423,000.00	0.22%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$208,500.00	0.11%	0	\$0.00	NA	0	\$0
	NEW PENN FINANCIAL, LLC	5	\$1,389,501.00	0.72%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$260,000.00	0.14%	0	\$0.00	NA	0	\$0

	NUVISION FEDERAL CREDIT UNION	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0
	OPEX ADVISORS, INC	21	\$6,770,924.55	3.53%	0	\$0.00	NA	0	\$0
	ORANGE COUNTY'S CREDIT UNION	2	\$466,500.00	0.24%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	2	\$451,380.25	0.24%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING LLC	1	\$538,000.00	0.28%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$547,000.00	0.29%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$206,000.00	0.11%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	25	\$6,372,174.11	3.32%	0	\$0.00	NA	0	\$0
	PINNACLE MORTGAGE GROUP, INC.	2	\$425,000.00	0.22%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE	2	\$486,430.53	0.25%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	8	\$2,256,650.00	1.18%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	3	\$1,177,000.00	0.61%	0	\$0.00	NA	0	\$0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$273,342.00	0.14%	0	\$0.00	NA	0	\$0
	RBC BANK (USA)	2	\$632,571.59	0.33%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$847,943.46	0.44%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	1	\$293,000.00	0.15%	0	\$0.00	NA	0	\$0
	RIGHT START MORTGAGE, INC.	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,488,000.00	0.78%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	31	\$9,833,750.00	5.13%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	1	\$187,000.00	0.1%	0	\$0.00	NA	0	\$0
	SCHMIDT MORTGAGE COMPANY	1	\$205,000.00	0.11%	0	\$0.00	NA	0	\$0
		2	\$553,339.64	0.29%	0	\$0.00	NA	0	\$0

	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS								
	ST. MARYS BANK	1	\$321,200.00	0.17%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	1	\$187,000.00	0.1%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$435,000.00	0.23%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY INC.	3	\$867,077.00	0.45%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	10	\$2,498,150.00	1.3%	0	\$0.00	NA	0	\$0
	TALMER BANK & TRUST	4	\$1,091,000.00	0.57%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$290,000.00	0.15%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$186,900.00	0.1%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	16	\$3,955,807.92	2.06%	0	\$0.00	NA	0	\$0
	UNION CENTER NATIONAL BANK	1	\$400,000.00	0.21%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	1	\$273,000.00	0.14%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	2	\$492,000.00	0.26%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$671,000.00	0.35%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	2	\$544,500.00	0.28%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	2	\$602,059.82	0.31%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	2	\$446,300.00	0.23%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	11	\$3,067,820.00	1.6%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	2	\$545,000.00	0.28%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$175,200.00	0.09%	0	\$0.00	NA	0	\$0
	WEST GATE BANK	1	\$182,400.00	0.1%	0	\$0.00	NA	0	\$0
	WILSHIRE STATE BANK	1	\$401,345.59	0.21%	0	\$0.00	NA	0	\$0

		Unavailable	171	\$47,758,890.21	24.9%	0	\$0.00	NA	0	\$0
Total			708	\$191,795,183.87	100%	0	\$0.00		0	\$0
31417AXP9		ACCESS NATIONAL BANK	5	\$1,110,357.00	4.21%	0	\$0.00	NA	0	\$0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$934,000.00	3.54%	0	\$0.00	NA	0	\$0
		AMERISAVE MORTGAGE CORPORATION	29	\$8,004,750.00	30.34%	0	\$0.00	NA	0	\$0
		ARVEST MORTGAGE COMPANY	8	\$1,680,600.00	6.37%	0	\$0.00	NA	0	\$0
		BOKF, NATIONAL ASSOCIATION	6	\$1,196,950.00	4.54%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	1	\$401,670.37	1.52%	0	\$0.00	NA	0	\$0
		COMMONWEALTH BANK & TRUST COMPANY	1	\$237,000.00	0.9%	0	\$0.00	NA	0	\$0
		CORNERSTONE MORTGAGE COMPANY	1	\$215,052.98	0.82%	0	\$0.00	NA	0	\$0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$435,000.00	1.65%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK OF OMAHA	1	\$179,253.49	0.68%	0	\$0.00	NA	0	\$0
		IMORTGAGE.COM, INC.	1	\$344,000.00	1.3%	0	\$0.00	NA	0	\$0
		SHEA MORTGAGE, INC.	1	\$266,089.00	1.01%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$11,377,808.80	43.12%	0	\$0.00	NA	0	\$0
Total			101	\$26,382,531.64	100%	0	\$0.00		0	\$0
31417AXQ7		TEXAS DOW EMPLOYEES CREDIT UNION	1	\$196,862.45	15.9%	0	\$0.00	NA	0	\$0
		UMPQUA BANK	1	\$220,481.44	17.81%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$820,581.38	66.29%	0	\$0.00	NA	0	\$0
Total			6	\$1,237,925.27	100%	0	\$0.00		0	\$0
31417AXR5		CASHCALL, INC.	6	\$1,749,800.00	19.66%	0	\$0.00	NA	0	\$0
		FREEDOM MORTGAGE CORP.	1	\$199,220.01	2.24%	0	\$0.00	NA	0	\$0
		GUILD MORTGAGE COMPANY	1	\$177,000.00	1.99%	0	\$0.00	NA	0	\$0
			1	\$175,000.00	1.97%	0	\$0.00	NA	0	\$0

		LEADER ONE FINANCIAL CORPORATION								
		LYONS MORTGAGE SERVICES, INC.	1	\$307,000.00	3.45%	0	\$0.00	NA	0	\$0
		MORTGAGE SOLUTIONS OF CO, LLC	1	\$190,550.00	2.14%	0	\$0.00	NA	0	\$0
		OPES ADVISORS, INC	1	\$210,000.00	2.36%	0	\$0.00	NA	0	\$0
		PEOPLES BANK	1	\$330,000.00	3.71%	0	\$0.00	NA	0	\$0
		POPULAR MORTGAGE, INC.	2	\$515,000.00	5.79%	0	\$0.00	NA	0	\$0
		RPM MORTGAGE, INC.	3	\$582,317.51	6.54%	0	\$0.00	NA	0	\$0
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$408,000.00	4.58%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$4,057,325.20	45.57%	0	\$0.00	NA	0	\$0
Total			30	\$8,901,212.72	100%	0	\$0.00		0	\$0
31417AXS3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$443,274.10	5.72%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	2	\$1,043,943.03	13.46%	0	\$0.00	NA	0	\$0
		PULTE MORTGAGE, L.L.C.	1	\$422,436.08	5.45%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$5,845,855.97	75.37%	0	\$0.00	NA	0	\$0
Total			14	\$7,755,509.18	100%	0	\$0.00		0	\$0
31417AXT1		BANCO SANTANDER PUERTO RICO	1	\$546,817.93	9.46%	0	\$0.00	NA	0	\$0
		CHASE HOME FINANCE, LLC	1	\$679,640.68	11.76%	0	\$0.00	NA	0	\$0
		CITY NATIONAL BANK	1	\$725,971.91	12.56%	0	\$0.00	NA	0	\$0
		HSBC BANK USA, NATIONAL ASSOCIATION	1	\$504,459.42	8.73%	0	\$0.00	NA	0	\$0
		METLIFE BANK, NA	1	\$527,927.82	9.13%	0	\$0.00	NA	0	\$0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$442,647.73	7.66%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$2,352,924.85	40.7%	0	\$0.00	NA	0	\$0
Total			10	\$5,780,390.34	100%	0	\$0.00		0	\$0

31417AXU8		AMERICA FIRST FEDERAL CREDIT UNION	2	\$380,344.75	1.19%	0	\$0.00	NA	0	\$0
		AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$978,850.00	3.05%	0	\$0.00	NA	0	\$0
		ANCHORBANK FSB	1	\$104,000.00	0.32%	0	\$0.00	NA	0	\$0
		BAXTER CREDIT UNION	3	\$702,570.90	2.19%	0	\$0.00	NA	0	\$0
		BENEFICIAL MUTUAL SAVINGS BANK	1	\$198,000.00	0.62%	0	\$0.00	NA	0	\$0
		BETHPAGE FEDERAL CREDIT UNION	2	\$524,000.00	1.63%	0	\$0.00	NA	0	\$0
		CASHCALL, INC.	8	\$1,964,200.00	6.13%	0	\$0.00	NA	0	\$0
		CENTRAL ONE FEDERAL CREDIT UNION	1	\$247,000.00	0.77%	0	\$0.00	NA	0	\$0
		CENTRAL SAVINGS BANK	1	\$118,857.77	0.37%	0	\$0.00	NA	0	\$0
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$568,576.83	1.77%	0	\$0.00	NA	0	\$0
		COMMUNITY SAVINGS BANK	1	\$247,500.00	0.77%	0	\$0.00	NA	0	\$0
		DHI MORTGAGE COMPANY, LTD.	2	\$506,146.48	1.58%	0	\$0.00	NA	0	\$0
		DIME BANK	1	\$89,700.00	0.28%	0	\$0.00	NA	0	\$0
		ELEVATIONS CU	1	\$180,000.00	0.56%	0	\$0.00	NA	0	\$0
		EMIGRANT MORTGAGE COMPANY, INC.	2	\$486,000.00	1.52%	0	\$0.00	NA	0	\$0
		EVERBANK	1	\$286,558.11	0.89%	0	\$0.00	NA	0	\$0
		FIDELITY BANK MORTGAGE	1	\$379,414.93	1.18%	0	\$0.00	NA	0	\$0
		FIRST AMERICAN INTERNATIONAL BANK	1	\$400,000.00	1.25%	0	\$0.00	NA	0	\$0
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$489,000.00	1.52%	0	\$0.00	NA	0	\$0
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$490,000.00	1.53%	0	\$0.00	NA	0	\$0
		FIRST FINANCIAL CREDIT UNION	1	\$164,200.00	0.51%	0	\$0.00	NA	0	\$0

	FIRST HAWAIIAN BANK	4	\$1,452,920.00	4.53%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$417,000.00	1.3%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	4	\$393,325.26	1.23%	0	\$0.00	NA	0	\$0
	FRANKENMUTH CREDIT UNION	1	\$244,625.00	0.76%	0	\$0.00	NA	0	\$0
	GREENWOOD CREDIT UNION	1	\$215,275.27	0.67%	0	\$0.00	NA	0	\$0
	HARBORONE CREDIT UNION	1	\$84,000.00	0.26%	0	\$0.00	NA	0	\$0
	HAWAII NATIONAL BANK	6	\$1,765,600.00	5.51%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$144,000.00	0.45%	0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	1	\$238,500.00	0.74%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	1	\$88,853.70	0.28%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	2	\$447,522.28	1.4%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$453,494.33	1.41%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$826,000.00	2.58%	0	\$0.00	NA	0	\$0
	MILFORD BANK, THE	1	\$380,000.00	1.18%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$198,720.00	0.62%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$346,000.00	1.08%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	2	\$265,500.00	0.83%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	4	\$777,218.62	2.42%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	21	\$2,830,176.22	8.83%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	1	\$225,000.00	0.7%	0	\$0.00	NA	0	\$0
	QUORUM FEDERAL CREDIT UNION	1	\$60,000.00	0.19%	0	\$0.00	NA	0	\$0
	RBC BANK (USA)	2	\$599,461.11	1.87%	0	\$0.00	NA	0	\$0
	RBS CITIZENS, NA	1	\$99,846.02	0.31%	0	\$0.00	NA	0	\$0
		1	\$149,774.08	0.47%	0	\$0.00	NA	0	\$0

	REDSTONE FEDERAL CREDIT UNION							
	RIDDELL NATIONAL BANK	1	\$130,000.00	0.41%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$122,536.00	0.38%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	7	\$641,508.59	2%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$126,000.00	0.39%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,412,515.55	4.4%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$195,000.00	0.61%	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	1	\$144,500.00	0.45%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$78,720.57	0.25%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$186,500.00	0.58%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$153,800.00	0.48%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$151,000.00	0.47%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$251,200.00	0.78%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$110,000.00	0.34%	0	\$0.00	NA	0
	UNITED BANK	1	\$189,000.00	0.59%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$551,000.00	1.72%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$169,950.00	0.53%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$186,435.00	0.58%	0	\$0.00	NA	0
	XCEL FEDERAL CREDIT UNION	1	\$365,000.00	1.14%	0	\$0.00	NA	0
	Unavailable	20	\$4,695,721.87	14.65%	0	\$0.00	NA	0
Total		160	\$32,068,119.24	100%	0	\$0.00		0

31417AXV6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	28	\$4,733,508.00	34.06%	0	\$0.00	NA	0	\$0
		AMERISAVE MORTGAGE CORPORATION	32	\$8,467,100.00	60.92%	0	\$0.00	NA	0	\$0
		SHEA MORTGAGE, INC.	2	\$697,000.00	5.02%	0	\$0.00	NA	0	\$0
Total			62	\$13,897,608.00	100%	0	\$0.00		0	\$0
31417AXW4		ABBEVILLE BUILDING AND LOAN, SSB	1	\$133,003.00	9.03%	0	\$0.00	NA	0	\$0
		ALABAMA ONE CREDIT UNION	2	\$280,500.00	19.04%	0	\$0.00	NA	0	\$0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$125,000.00	8.48%	0	\$0.00	NA	0	\$0
		COASTAL FEDERAL CREDIT UNION	1	\$135,000.00	9.16%	0	\$0.00	NA	0	\$0
		FIRST BANK OF WYOMING	1	\$127,000.00	8.62%	0	\$0.00	NA	0	\$0
		GREATER NEVADA MORTGAGE SERVICES	1	\$125,650.00	8.53%	0	\$0.00	NA	0	\$0
		SOUND COMMUNITY BANK	1	\$140,000.00	9.5%	0	\$0.00	NA	0	\$0
		UNITED COMMUNITY BANK	2	\$270,300.00	18.34%	0	\$0.00	NA	0	\$0
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$137,000.00	9.3%	0	\$0.00	NA	0	\$0
Total			11	\$1,473,453.00	100%	0	\$0.00		0	\$0
31417AXX2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$402,000.00	0.16%	0	\$0.00	NA	0	\$0
		ABBEVILLE BUILDING AND LOAN, SSB	3	\$570,422.15	0.23%	0	\$0.00	NA	0	\$0
		ACHIEVA CREDIT UNION	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0
		ALERUS FINANCIAL	3	\$634,152.04	0.25%	0	\$0.00	NA	0	\$0
		ALPENA ALCONA AREA CREDIT UNION	1	\$301,700.00	0.12%	0	\$0.00	NA	0	\$0
		ALPINE BANK & TRUST CO.	1	\$204,350.00	0.08%	0	\$0.00	NA	0	\$0

	ALTRA FEDERAL CREDIT UNION	2	\$401,300.00	0.16%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$199,600.00	0.08%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,735,232.22	0.69%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST CO., INC.	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$783,000.00	0.31%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL SAVINGS BANK	1	\$274,594.87	0.11%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$936,237.23	0.37%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	7	\$2,140,800.00	0.86%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	14	\$3,615,600.00	1.45%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	2	\$319,850.00	0.13%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	18	\$4,311,897.07	1.73%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0
	AVIDIA BANK	2	\$640,000.00	0.26%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	3	\$999,000.00	0.4%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	3	\$735,500.00	0.29%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	5	\$979,538.91	0.39%	0	\$0.00	NA	0	\$0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$163,700.00	0.07%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	4	\$1,499,745.00	0.6%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	2	\$414,500.00	0.17%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	2	\$392,000.00	0.16%	0	\$0.00	NA	0	\$0
	BANK OF WASHINGTON	1	\$205,060.00	0.08%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	4	\$1,323,400.00	0.53%	0	\$0.00	NA	0	\$0
	BAY FEDERAL CREDIT UNION	3	\$842,850.00	0.34%	0	\$0.00	NA	0	\$0

	BELLCO CREDIT UNION	3	\$993,300.00	0.4%	0	\$0.00	NA	0	\$0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$370,300.00	0.15%	0	\$0.00	NA	0	\$0
	BETTER BANKS	1	\$158,083.94	0.06%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	2	\$454,850.00	0.18%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$2,628,800.00	1.05%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0
	CARDINAL COMMUNITY CREDIT UNION	1	\$281,200.00	0.11%	0	\$0.00	NA	0	\$0
	CARNEGIE MORTGAGE, LLC	1	\$318,300.00	0.13%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	3	\$692,900.00	0.28%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	1	\$331,000.00	0.13%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	4	\$831,100.00	0.33%	0	\$0.00	NA	0	\$0
	CBC FEDERAL CREDIT UNION	1	\$397,439.22	0.16%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	3	\$753,000.00	0.3%	0	\$0.00	NA	0	\$0
	CENTRAL BANK ILLINOIS	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	9	\$2,231,489.98	0.89%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC HOME LOANS	3	\$821,000.00	0.33%	0	\$0.00	NA	0	\$0
	CHARLES RIVER BANK	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
	CITIZENS FINANCIAL BANK	1	\$315,500.00	0.13%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	2	\$402,250.00	0.16%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	8	\$2,016,195.00	0.81%	0	\$0.00	NA	0	\$0
	COLE TAYLOR BANK	2	\$541,500.00	0.22%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF	1	\$343,521.78	0.14%	0	\$0.00	NA	0	\$0

	FLORIDA							
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$305,900.00	0.12%	0	\$0.00	NA	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$280,000.00	0.11%	0	\$0.00	NA	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$166,155.00	0.07%	0	\$0.00	NA	\$0
	CORTRUST BANK	1	\$254,500.00	0.1%	0	\$0.00	NA	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$371,100.00	0.15%	0	\$0.00	NA	\$0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$205,600.00	0.08%	0	\$0.00	NA	\$0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$350,000.00	0.14%	0	\$0.00	NA	\$0
	DELTA COMMUNITY CREDIT UNION	2	\$357,281.65	0.14%	0	\$0.00	NA	\$0
	DHI MORTGAGE COMPANY, LTD.	6	\$1,415,403.37	0.57%	0	\$0.00	NA	\$0
	DIME BANK	1	\$168,300.00	0.07%	0	\$0.00	NA	\$0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$465,000.00	0.19%	0	\$0.00	NA	\$0
	DUBUQUE BANK AND TRUST COMPANY	3	\$718,230.00	0.29%	0	\$0.00	NA	\$0
	DUPACO COMMUNITY CREDIT UNION	4	\$918,150.00	0.37%	0	\$0.00	NA	\$0
	DUPAGE CREDIT UNION	2	\$505,000.00	0.2%	0	\$0.00	NA	\$0
	DURANT BANK AND TRUST COMPANY	3	\$652,928.00	0.26%	0	\$0.00	NA	\$0
	E-CENTRAL CREDIT UNION	1	\$243,000.00	0.1%	0	\$0.00	NA	\$0
	EASTWOOD BANK	1	\$183,200.00	0.07%	0	\$0.00	NA	\$0
	ELEVATIONS CU	9	\$2,539,881.72	1.02%	0	\$0.00	NA	\$0
	ENT FEDERAL CREDIT UNION	3	\$653,892.10	0.26%	0	\$0.00	NA	\$0
	ESB MORTGAGE COMPANY	1	\$185,250.00	0.07%	0	\$0.00	NA	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$462,500.00	0.19%	0	\$0.00	NA	\$0

	FAA CREDIT UNION	1	\$204,400.00	0.08%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
	FARMERS BANK & CAPITAL TRUST	1	\$161,600.00	0.06%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, N.A.	3	\$695,984.00	0.28%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	15	\$4,666,107.51	1.87%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$237,000.00	0.09%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	2	\$575,400.00	0.23%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$591,621.30	0.24%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	3	\$658,550.00	0.26%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	3	\$807,000.00	0.32%	0	\$0.00	NA	0	\$0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$375,912.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST COUNTY BANK	1	\$287,594.21	0.12%	0	\$0.00	NA	0	\$0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$2,058,264.00	0.82%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	2	\$684,000.00	0.27%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$1,551,000.00	0.62%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	3	\$878,230.34	0.35%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL, LLC	2	\$454,550.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE	5	\$1,315,080.00	0.53%	0	\$0.00	NA	0	\$0

	BANK							
	FIRST KEYSTONE COMMUNITY BANK	1	\$206,661.20	0.08%	0	\$0.00	NA	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$159,000.00	0.06%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$880,743.35	0.35%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK ALASKA	2	\$563,971.76	0.23%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$176,000.00	0.07%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF HARTFORD	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$160,000.00	0.06%	0	\$0.00	NA	\$0
	FIRST PEOPLES COMMUNITY FCU	1	\$192,000.00	0.08%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	20	\$6,362,801.41	2.55%	0	\$0.00	NA	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	19	\$4,965,050.00	1.99%	0	\$0.00	NA	\$0
	FIRSTTRUST SAVINGS BANK	1	\$231,000.00	0.09%	0	\$0.00	NA	\$0
	FOX RIVER STATE BANK	1	\$292,000.00	0.12%	0	\$0.00	NA	\$0
	FREMONT BANK	9	\$2,682,668.00	1.07%	0	\$0.00	NA	\$0
	FULTON BANK, NATIONAL ASSOCIATION	8	\$2,213,900.00	0.89%	0	\$0.00	NA	\$0
	GATEWAY BUSINESS BANK	1	\$236,150.00	0.09%	0	\$0.00	NA	\$0
	GATEWAY MORTGAGE CORPORATION	2	\$491,914.00	0.2%	0	\$0.00	NA	\$0
	GEO-CORP, INC.	1	\$216,000.00	0.09%	0	\$0.00	NA	\$0
	GEORGETOWN SAVINGS BANK	1	\$405,000.00	0.16%	0	\$0.00	NA	\$0
	GESA CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	\$0
	GILPIN FINANCIAL SERVICES, INC	1	\$287,500.00	0.12%	0	\$0.00	NA	\$0
	GMFS, LLC	1	\$404,000.00	0.16%	0	\$0.00	NA	\$0
	GREAT WESTERN BANK	4	\$1,079,400.00	0.43%	0	\$0.00	NA	\$0
	GREATER NEVADA MORTGAGE	3	\$852,750.00	0.34%	0	\$0.00	NA	\$0

	SERVICES							
	GREYLOCK FEDERAL CREDIT UNION	3	\$629,500.00	0.25%	0	\$0.00	NA	\$0
	GTE FEDERAL CREDIT UNION	2	\$672,800.00	0.27%	0	\$0.00	NA	\$0
	GUARDIAN CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	\$0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$474,600.00	0.19%	0	\$0.00	NA	\$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$151,850.00	0.06%	0	\$0.00	NA	\$0
	HAWAII NATIONAL BANK	1	\$320,000.00	0.13%	0	\$0.00	NA	\$0
	HIWAY FEDERAL CREDIT UNION	1	\$254,333.02	0.1%	0	\$0.00	NA	\$0
	HOME BANK	1	\$169,000.00	0.07%	0	\$0.00	NA	\$0
	HOME LOAN CENTER, INC.	2	\$336,800.00	0.13%	0	\$0.00	NA	\$0
	HOMESTREET BANK	1	\$255,400.00	0.1%	0	\$0.00	NA	\$0
	HOMEWISE, INC.	1	\$180,200.00	0.07%	0	\$0.00	NA	\$0
	HONESDALE NATIONAL BANK THE	1	\$165,400.00	0.07%	0	\$0.00	NA	\$0
	ILLINI BANK	1	\$223,100.00	0.09%	0	\$0.00	NA	\$0
	INVESTORS BANK	1	\$295,000.00	0.12%	0	\$0.00	NA	\$0
	INVESTORS SAVINGS BANK	2	\$617,000.00	0.25%	0	\$0.00	NA	\$0
	JAMES B. NUTTER AND COMPANY	1	\$224,930.00	0.09%	0	\$0.00	NA	\$0
	KINECTA FEDERAL CREDIT UNION	3	\$848,000.00	0.34%	0	\$0.00	NA	\$0
	KIRTLAND FEDERAL CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00	NA	\$0
	L&N FEDERAL CREDIT UNION	1	\$158,700.00	0.06%	0	\$0.00	NA	\$0
	LAKE AREA BANK	1	\$290,700.00	0.12%	0	\$0.00	NA	\$0
	LAKE FOREST BANK & TRUST	4	\$1,480,500.00	0.59%	0	\$0.00	NA	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	7	\$1,825,500.00	0.73%	0	\$0.00	NA	\$0
	LANDMARK CREDIT UNION	7	\$1,466,832.08	0.59%	0	\$0.00	NA	\$0
	LBS FINANCIAL CREDIT UNION	1	\$281,200.00	0.11%	1	\$273,219.59	NA	\$0

	LEADER BANK, N.A.	23	\$7,653,920.00	3.06%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	2	\$841,500.00	0.34%	0	\$0.00	NA	0	\$0
	LIBERTY BANK	1	\$242,900.00	0.1%	0	\$0.00	NA	0	\$0
	LIFESTORE BANK	1	\$171,000.00	0.07%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	5	\$1,457,496.38	0.58%	0	\$0.00	NA	0	\$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0
	MAGNA BANK	6	\$1,386,789.85	0.56%	0	\$0.00	NA	0	\$0
	MANSFIELD COOPERATIVE BANK	2	\$455,000.00	0.18%	0	\$0.00	NA	0	\$0
	MARINE BANK	3	\$694,398.37	0.28%	0	\$0.00	NA	0	\$0
	MARSHALL COMMUNITY CREDIT UNION	1	\$153,000.00	0.06%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	3	\$608,500.00	0.24%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$806,801.63	0.32%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,419,200.00	0.57%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$368,500.00	0.15%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	2	\$511,000.00	0.2%	0	\$0.00	NA	0	\$0
	MIDWESTONE BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0
	MILFORD BANK, THE	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	2	\$446,000.00	0.18%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	3	\$678,950.00	0.27%	0	\$0.00	NA	0	\$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$150,554.00	0.06%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	2	\$345,900.00	0.14%	0	\$0.00	NA	0	\$0

	MT. MCKINLEY BANK	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0
	NAPUS FEDERAL CREDIT UNION	1	\$244,639.07	0.1%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF MIDDLEBURY	1	\$179,500.00	0.07%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$290,400.00	0.12%	0	\$0.00	NA	0	\$0
	NORTHAMPTON COOPERATIVE BANK	1	\$224,600.00	0.09%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$356,500.00	0.14%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$163,500.00	0.07%	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0
	NUVISION FEDERAL CREDIT UNION	1	\$170,900.00	0.07%	0	\$0.00	NA	0	\$0
	OAK BANK	1	\$411,000.00	0.16%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	3	\$909,000.00	0.36%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	5	\$1,939,750.00	0.78%	0	\$0.00	NA	0	\$0
	OPPORTUNITIES CREDIT UNION	1	\$213,300.00	0.09%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$193,589.60	0.08%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$196,250.00	0.08%	0	\$0.00	NA	0	\$0
	PANHANDLE STATE BANK	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	4	\$1,798,941.65	0.72%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	3	\$1,167,853.71	0.47%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	11	\$2,732,879.14	1.09%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$173,200.00	0.07%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$823,750.00	0.33%	0	\$0.00	NA	0	\$0
		1	\$157,273.07	0.06%	0	\$0.00	NA	0	\$0

	PLATINUM HOME MORTGAGE								
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$1,082,400.00	0.43%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	2	\$450,000.00	0.18%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	2	\$403,400.00	0.16%	0	\$0.00	NA	0	\$0
	PREMIER AMERICA CREDIT UNION	1	\$251,800.00	0.1%	0	\$0.00	NA	0	\$0
	PRIMEBANK	1	\$255,500.00	0.1%	0	\$0.00	NA	0	\$0
	PROVIDENCE BANK	2	\$640,500.00	0.26%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	8	\$2,269,600.00	0.91%	0	\$0.00	NA	0	\$0
	PURDUE FEDERAL CREDIT UNION	2	\$487,100.00	0.19%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	2	\$540,600.00	0.22%	0	\$0.00	NA	0	\$0
	RANDOLPH SAVINGS BANK	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$303,335.00	0.12%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$175,746.42	0.07%	0	\$0.00	NA	0	\$0
	RIGHT START MORTGAGE, INC.	5	\$1,677,200.00	0.67%	0	\$0.00	NA	0	\$0
	RIVER VALLEY BANK	2	\$333,580.08	0.13%	0	\$0.00	NA	0	\$0
	RIVERHILLS BANK	1	\$358,000.00	0.14%	0	\$0.00	NA	0	\$0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$151,000.00	0.06%	0	\$0.00	NA	0	\$0
	ROEBLING SAVINGS AND LOAN	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0
	ROUNDBANK	1	\$218,900.00	0.09%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	17	\$5,219,671.55	2.09%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	3	\$522,000.00	0.21%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	22	\$7,651,950.00	3.06%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$234,650.00	0.09%	0	\$0.00	NA	0	\$0
		1	\$401,900.00	0.16%	0	\$0.00	NA	0	\$0

	SALAL CREDIT UNION							
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,118,675.71	0.45%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$754,354.03	0.3%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$388,000.00	0.16%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$473,000.00	0.19%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$175,500.00	0.07%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$214,000.00	0.09%	0	\$0.00	NA	0
	SIUSLAW BANK	3	\$778,500.00	0.31%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	5	\$1,234,106.90	0.49%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$527,500.00	0.21%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$2,374,292.00	0.95%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	7	\$1,990,787.67	0.8%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$722,000.00	0.29%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$367,920.00	0.15%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$334,305.00	0.13%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$170,335.00	0.07%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$166,000.00	0.07%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK &	2	\$385,250.00	0.15%	0	\$0.00	NA	0

	TRUST COMPANY							
	SUMMIT CREDIT UNION	13	\$2,765,181.75	1.11%	0	\$0.00	NA	\$0
	SUN WEST MORTGAGE COMPANY INC.	2	\$738,000.00	0.3%	0	\$0.00	NA	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$574,407.87	0.23%	0	\$0.00	NA	\$0
	SWBC MORTGAGE	3	\$782,000.00	0.31%	0	\$0.00	NA	\$0
	THE CALIFORNIA CREDIT UNION	2	\$443,600.00	0.18%	0	\$0.00	NA	\$0
	THE CITIZENS BANKING COMPANY	1	\$315,000.00	0.13%	0	\$0.00	NA	\$0
	THE FIRST NATIONAL BANK	1	\$226,000.00	0.09%	0	\$0.00	NA	\$0
	THE GOLDEN 1 CREDIT UNION	1	\$353,300.00	0.14%	0	\$0.00	NA	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$393,300.00	0.16%	0	\$0.00	NA	\$0
	THE PARK BANK	5	\$1,569,875.00	0.63%	0	\$0.00	NA	\$0
	THINK MUTUAL BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	\$0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$496,000.00	0.2%	0	\$0.00	NA	\$0
	TOWER FEDERAL CREDIT UNION	2	\$608,000.00	0.24%	0	\$0.00	NA	\$0
	TRAVIS CREDIT UNION	1	\$221,000.00	0.09%	0	\$0.00	NA	\$0
	TWINSTAR CREDIT UNION	1	\$224,675.82	0.09%	0	\$0.00	NA	\$0
	UMPQUA BANK	9	\$2,693,696.98	1.08%	0	\$0.00	NA	\$0
	UNITED BANK & TRUST	2	\$449,250.00	0.18%	0	\$0.00	NA	\$0
	UNITED BANK OF UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	\$0
	UNITED COMMUNITY BANK	2	\$334,100.00	0.13%	0	\$0.00	NA	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$179,500.00	0.07%	0	\$0.00	NA	\$0
	UNITY BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	\$0
	UNIVEST BANK AND TRUST CO.	3	\$864,125.00	0.35%	0	\$0.00	NA	\$0

	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$555,931.34	0.22%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$203,500.00	0.08%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$1,431,000.00	0.57%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,150,525.00	0.46%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	2	\$346,550.00	0.14%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	5	\$1,274,700.00	0.51%	0	\$0.00	NA	0	\$0
	WESTMARK CREDIT UNION	1	\$342,505.80	0.14%	0	\$0.00	NA	0	\$0
	Unavailable	189	\$54,143,159.52	21.7%	0	\$0.00	NA	0	\$0
Total		926	\$249,809,659.34	100%	1	\$273,219.59		0	\$0
31417AXY0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0
	ALABAMA ONE CREDIT UNION	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	1	\$174,000.00	0.07%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	4	\$902,600.00	0.34%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	3	\$589,500.00	0.22%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	5	\$1,151,750.00	0.43%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,474,043.89	0.55%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$197,500.00	0.07%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$876,000.00	0.33%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL SAVINGS BANK	1	\$202,200.00	0.08%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$843,383.07	0.32%	0	\$0.00	NA	0	\$0

	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$292,000.00	0.11%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	7	\$2,682,000.00	1.01%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	14	\$3,091,950.00	1.16%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	3	\$529,800.00	0.2%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	14	\$3,161,661.67	1.19%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	1	\$368,000.00	0.14%	0	\$0.00	NA	0	\$0
	AUBURNBANK	3	\$764,200.00	0.29%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	5	\$1,288,583.00	0.48%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	2	\$577,000.00	0.22%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	8	\$1,360,862.33	0.51%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	11	\$4,646,180.00	1.74%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	2	\$518,350.00	0.19%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$157,500.00	0.06%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	2	\$1,143,798.77	0.43%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$251,628.75	0.09%	0	\$0.00	NA	0	\$0
	BANNER BANK	1	\$171,500.00	0.06%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$593,000.00	0.22%	0	\$0.00	NA	0	\$0
	BAY FEDERAL CREDIT UNION	1	\$275,000.00	0.1%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	1	\$160,500.00	0.06%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$298,000.00	0.11%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	2	\$417,900.00	0.16%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	2	\$316,000.00	0.12%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$374,800.00	0.14%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	2	\$503,012.48	0.19%	0	\$0.00	NA	0	\$0
		4	\$1,744,900.00	0.65%	0	\$0.00	NA	0	\$0

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING							
	CAMBRIDGE SAVINGS BANK	3	\$848,600.00	0.32%	0	\$0.00	NA	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$275,000.00	0.1%	0	\$0.00	NA	\$0
	CARNEGIE MORTGAGE, LLC	1	\$417,000.00	0.16%	0	\$0.00	NA	\$0
	CARROLLTON BANK	2	\$607,400.00	0.23%	0	\$0.00	NA	\$0
	CASHCALL, INC.	1	\$302,600.00	0.11%	0	\$0.00	NA	\$0
	CENTRAL BANK OF PROVO	1	\$162,000.00	0.06%	0	\$0.00	NA	\$0
	CENTRAL MORTGAGE COMPANY	9	\$2,211,173.11	0.83%	0	\$0.00	NA	\$0
	CENTRAL PACIFIC HOME LOANS	5	\$2,395,599.00	0.9%	0	\$0.00	NA	\$0
	CENTRIS FEDERAL CREDIT UNION	1	\$174,000.00	0.07%	0	\$0.00	NA	\$0
	CHELSEA GROTON BANK	1	\$389,500.00	0.15%	0	\$0.00	NA	\$0
	CITIZENS UNION SAVINGS BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$174,753.42	0.07%	0	\$0.00	NA	\$0
	CLINTON SAVINGS BANK	2	\$512,763.29	0.19%	0	\$0.00	NA	\$0
	COASTAL FEDERAL CREDIT UNION	2	\$578,000.00	0.22%	0	\$0.00	NA	\$0
	COBALT MORTGAGE, INC.	13	\$3,921,500.00	1.47%	0	\$0.00	NA	\$0
	COLE TAYLOR BANK	7	\$2,177,125.00	0.82%	0	\$0.00	NA	\$0
	COLUMBIA CREDIT UNION	1	\$297,000.00	0.11%	0	\$0.00	NA	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$360,000.00	0.14%	0	\$0.00	NA	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$160,000.00	0.06%	0	\$0.00	NA	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$330,000.00	0.12%	0	\$0.00	NA	\$0
	CREDIT UNION MORTGAGE	1	\$190,000.00	0.07%	0	\$0.00	NA	\$0

	ASSOCIATION, INC.							
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$157,500.00	0.06%	0	\$0.00	NA	\$0
	CUSO MORTGAGE CORPORATION	1	\$220,000.00	0.08%	0	\$0.00	NA	\$0
	CUSO MORTGAGE, INC.	1	\$226,000.00	0.08%	0	\$0.00	NA	\$0
	DEAN COOPERATIVE BANK	2	\$424,500.00	0.16%	0	\$0.00	NA	\$0
	DELTA COMMUNITY CREDIT UNION	1	\$222,300.00	0.08%	0	\$0.00	NA	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$192,000.00	0.07%	0	\$0.00	NA	\$0
	DIME BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	\$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$617,000.00	0.23%	0	\$0.00	NA	\$0
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,225,770.00	0.46%	0	\$0.00	NA	\$0
	DUPACO COMMUNITY CREDIT UNION	4	\$803,900.00	0.3%	0	\$0.00	NA	\$0
	DURANT BANK AND TRUST COMPANY	1	\$240,349.00	0.09%	0	\$0.00	NA	\$0
	EASTWOOD BANK	2	\$513,800.00	0.19%	0	\$0.00	NA	\$0
	ELEVATIONS CU	6	\$1,666,367.27	0.63%	0	\$0.00	NA	\$0
	ENT FEDERAL CREDIT UNION	2	\$481,713.72	0.18%	0	\$0.00	NA	\$0
	EVERBANK	4	\$2,115,334.47	0.79%	0	\$0.00	NA	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$432,000.00	0.16%	0	\$0.00	NA	\$0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$417,000.00	0.16%	0	\$0.00	NA	\$0
	FARMERS BANK & CAPITAL TRUST	1	\$185,000.00	0.07%	0	\$0.00	NA	\$0
	FARMERS BANK & TRUST, N.A.	5	\$1,565,898.00	0.59%	0	\$0.00	NA	\$0
	FIDELITY BANK MORTGAGE	7	\$2,234,516.87	0.84%	0	\$0.00	NA	\$0
	FIDELITY CO-OPERATIVE	1	\$220,000.00	0.08%	0	\$0.00	NA	\$0

	BANK							
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$638,915.51	0.24%	0	\$0.00	NA	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$309,500.00	0.12%	0	\$0.00	NA	\$0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$153,000.00	0.06%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,124,576.64	0.42%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK NA	4	\$1,040,200.00	0.39%	0	\$0.00	NA	\$0
	FIRST CLOVER LEAF BANK	1	\$244,000.00	0.09%	0	\$0.00	NA	\$0
	FIRST COMMUNITY CREDIT UNION	3	\$832,482.00	0.31%	0	\$0.00	NA	\$0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$245,242.00	0.09%	0	\$0.00	NA	\$0
	FIRST ENTERTAINMENT CREDIT UNION	2	\$819,400.00	0.31%	0	\$0.00	NA	\$0
	FIRST FEDERAL BANK OF OHIO	1	\$185,000.00	0.07%	0	\$0.00	NA	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$265,600.00	0.1%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$583,006.00	0.22%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$295,000.00	0.11%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$332,500.00	0.12%	0	\$0.00	NA	\$0
	FIRST HAWAIIAN BANK	3	\$798,950.00	0.3%	0	\$0.00	NA	\$0
	FIRST HERITAGE FINANCIAL, LLC	1	\$302,000.00	0.11%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	6	\$1,621,694.00	0.61%	0	\$0.00	NA	\$0
	FIRST MERIT	2	\$340,000.00	0.13%	0	\$0.00	NA	\$0

	MORTGAGE CORPORATION							
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$2,172,793.88	0.82%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$275,000.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$241,500.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$627,000.00	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$206,850.00	0.08%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$230,700.00	0.09%	0	\$0.00	NA	0
	FIRST PLACE BANK	20	\$7,968,941.55	2.99%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	22	\$6,064,100.00	2.28%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$167,817.50	0.06%	0	\$0.00	NA	0
	FREMONT BANK	10	\$3,081,708.48	1.16%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	10	\$2,720,400.00	1.02%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	3	\$882,100.00	0.33%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$276,000.00	0.1%	0	\$0.00	NA	0
	GMFS, LLC	1	\$215,648.00	0.08%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$171,000.00	0.06%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$225,000.00	0.08%	0	\$0.00	NA	0
	GREAT WESTERN BANK	4	\$1,078,150.00	0.4%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$272,400.00	0.1%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$216,350.00	0.08%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$300,000.00	0.11%	0	\$0.00	NA	0

	GUARDIAN CREDIT UNION	1	\$205,500.00	0.08%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	5	\$1,260,372.92	0.47%	0	\$0.00	NA	0	\$0
	HANNIBAL NATIONAL BANK	1	\$167,000.00	0.06%	0	\$0.00	NA	0	\$0
	HARBORONE CREDIT UNION	1	\$221,000.00	0.08%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	4	\$1,371,411.00	0.51%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	1	\$221,550.00	0.08%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	2	\$367,058.95	0.14%	0	\$0.00	NA	0	\$0
	HOME SAVINGS OF AMERICA	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	1	\$221,000.00	0.08%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	1	\$275,000.00	0.1%	0	\$0.00	NA	0	\$0
	HONOR BANK	1	\$392,500.00	0.15%	0	\$0.00	NA	0	\$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$371,575.71	0.14%	0	\$0.00	NA	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$156,100.00	0.06%	0	\$0.00	NA	0	\$0
	ILLINI BANK	2	\$414,188.76	0.16%	0	\$0.00	NA	0	\$0
	INVESTORS BANK	7	\$2,675,250.00	1%	0	\$0.00	NA	0	\$0
	INVESTORS SAVINGS BANK	2	\$1,029,000.00	0.39%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$161,850.00	0.06%	0	\$0.00	NA	0	\$0
	JONAH BANK OF WYOMING	1	\$176,750.00	0.07%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	13	\$4,182,880.00	1.57%	0	\$0.00	NA	0	\$0
	LAKE AREA BANK	1	\$408,700.00	0.15%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	4	\$796,800.00	0.3%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,105,750.00	0.42%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	8	\$1,603,046.92	0.6%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	19	\$6,156,680.00	2.31%	0	\$0.00	NA	0	\$0

	LEADER MORTGAGE COMPANY INC.	3	\$933,700.00	0.35%	0	\$0.00	NA	0	\$0
	LIFESTORE BANK	3	\$698,000.00	0.26%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	4	\$1,024,349.94	0.38%	0	\$0.00	NA	0	\$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$458,000.00	0.17%	0	\$0.00	NA	0	\$0
	MAGNA BANK	2	\$365,972.66	0.14%	0	\$0.00	NA	0	\$0
	MARBLEHEAD BANK	1	\$199,711.83	0.07%	0	\$0.00	NA	0	\$0
	MARINE BANK	4	\$724,308.48	0.27%	0	\$0.00	NA	0	\$0
	MARSHALL COMMUNITY CREDIT UNION	1	\$166,500.00	0.06%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	3	\$878,500.00	0.33%	0	\$0.00	NA	0	\$0
	MERCANTILE BANK	1	\$165,000.00	0.06%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$871,800.00	0.33%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$737,000.00	0.28%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$209,597.57	0.08%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$475,350.00	0.18%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	1	\$409,000.00	0.15%	0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$157,600.00	0.06%	0	\$0.00	NA	0	\$0
	MIDLAND STATES BANK	2	\$410,600.00	0.15%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	4	\$1,267,000.00	0.48%	0	\$0.00	NA	0	\$0
	MIDWESTONE BANK	1	\$186,400.00	0.07%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	2	\$475,000.00	0.18%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$886,720.08	0.33%	0	\$0.00	NA	0	\$0

	MORTGAGE AMERICA, INC.	1	\$159,000.00	0.06%	0	\$0.00	NA	0	\$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$319,200.00	0.12%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	4	\$973,500.00	0.37%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	1	\$207,200.00	0.08%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0
	NCB, FSB	1	\$246,000.00	0.09%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$400,000.00	0.15%	0	\$0.00	NA	0	\$0
	NEW PENN FINANCIAL, LLC	1	\$192,500.00	0.07%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	3	\$820,000.00	0.31%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	8	\$1,803,647.91	0.68%	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$173,000.00	0.06%	0	\$0.00	NA	0	\$0
	NUMARK CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0
	NUVISION FEDERAL CREDIT UNION	2	\$685,000.00	0.26%	0	\$0.00	NA	0	\$0
	OAK BANK	3	\$801,800.00	0.3%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	3	\$808,000.00	0.3%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	1	\$252,000.00	0.09%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	3	\$952,400.00	0.36%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0
	PANHANDLE STATE BANK	2	\$709,742.84	0.27%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	7	\$2,165,158.88	0.81%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$328,000.00	0.12%	0	\$0.00	NA	0	\$0

	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$151,200.00	0.06%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	19	\$5,021,816.97	1.89%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$245,000.00	0.09%	0	\$0.00	NA	0	\$0
	PEOPLES STATE BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$3,205,057.44	1.2%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$998,800.00	0.37%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	2	\$607,000.00	0.23%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	1	\$240,556.57	0.09%	0	\$0.00	NA	0	\$0
	PRIMEBANK	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE, LLC	7	\$4,100,400.00	1.54%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	10	\$3,273,550.00	1.23%	0	\$0.00	NA	0	\$0
	PURDUE FEDERAL CREDIT UNION	5	\$1,508,825.00	0.57%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	1	\$188,800.00	0.07%	0	\$0.00	NA	0	\$0
	RANDOLPH SAVINGS BANK	1	\$223,000.00	0.08%	0	\$0.00	NA	0	\$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	2	\$387,200.59	0.15%	0	\$0.00	NA	0	\$0
	RIGHT START MORTGAGE, INC.	3	\$730,500.00	0.27%	0	\$0.00	NA	0	\$0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$248,900.00	0.09%	0	\$0.00	NA	0	\$0
	ROBINS FEDERAL CREDIT UNION	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$2,955,253.00	1.11%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	22	\$7,285,240.00	2.73%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	2	\$342,200.00	0.13%	0	\$0.00	NA	0	\$0

	SAN DIEGO COUNTY CREDIT UNION	5	\$1,768,518.13	0.66%	0	\$0.00	NA	0	\$0
	SAN FRANCISCO FIRE CREDIT UNION	6	\$1,803,050.00	0.68%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$380,000.00	0.14%	0	\$0.00	NA	0	\$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$559,265.87	0.21%	0	\$0.00	NA	0	\$0
	SCHOOLS FINANCIAL CREDIT UNION	2	\$430,000.00	0.16%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$296,000.00	0.11%	0	\$0.00	NA	0	\$0
	SIR FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0
	SIUSLAW BANK	1	\$324,500.00	0.12%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$830,804.07	0.31%	0	\$0.00	NA	0	\$0
	SPENCER SAVINGS BANK	1	\$171,000.00	0.06%	0	\$0.00	NA	0	\$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$595,700.00	0.22%	0	\$0.00	NA	0	\$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$242,198.89	0.09%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	8	\$1,865,150.00	0.7%	0	\$0.00	NA	0	\$0
	STANDARD PACIFIC MORTGAGE, INC.	2	\$445,535.00	0.17%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	3	\$860,600.00	0.32%	0	\$0.00	NA	0	\$0
	STATE BANK AND TRUST	1	\$237,553.00	0.09%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	1	\$262,000.00	0.1%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$348,200.00	0.13%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW	1	\$370,576.42	0.14%	0	\$0.00	NA	0	\$0

	MEXICO							
	SUMMIT CREDIT UNION	15	\$2,970,905.00	1.12%	0	\$0.00	NA	\$0
	SUN WEST MORTGAGE COMPANY INC.	1	\$208,000.00	0.08%	0	\$0.00	NA	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$557,496.79	0.21%	0	\$0.00	NA	\$0
	SWBC MORTGAGE	1	\$173,490.00	0.07%	0	\$0.00	NA	\$0
	TELCOM CREDIT UNION	1	\$223,700.00	0.08%	0	\$0.00	NA	\$0
	THE GOLDEN 1 CREDIT UNION	1	\$163,514.06	0.06%	0	\$0.00	NA	\$0
	THE PARK BANK	3	\$829,555.00	0.31%	0	\$0.00	NA	\$0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$254,250.00	0.1%	0	\$0.00	NA	\$0
	TOWER FEDERAL CREDIT UNION	5	\$1,210,550.25	0.45%	0	\$0.00	NA	\$0
	TRUMARK FINANCIAL CREDIT UNION	2	\$457,000.00	0.17%	0	\$0.00	NA	\$0
	UMPQUA BANK	13	\$3,311,205.15	1.24%	0	\$0.00	NA	\$0
	UNITED BANK & TRUST	3	\$701,400.00	0.26%	0	\$0.00	NA	\$0
	UNITED COMMUNITY BANK	3	\$486,691.36	0.18%	0	\$0.00	NA	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$162,265.87	0.06%	0	\$0.00	NA	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$578,700.00	0.22%	0	\$0.00	NA	\$0
	UNIVEST BANK AND TRUST CO.	1	\$277,000.00	0.1%	0	\$0.00	NA	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$164,000.00	0.06%	0	\$0.00	NA	\$0
	VALLEY NATIONAL BANK	1	\$232,500.00	0.09%	0	\$0.00	NA	\$0
	VILLAGE MORTGAGE COMPANY	4	\$1,015,626.20	0.38%	0	\$0.00	NA	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$517,000.00	0.19%	0	\$0.00	NA	\$0
	W.R. STARKEY MORTGAGE, LLP	2	\$464,941.00	0.17%	0	\$0.00	NA	\$0

	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$984,300.00	0.37%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$262,600.00	0.1%	0	\$0.00	NA	0	\$0
	WEST GATE BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	1	\$155,800.00	0.06%	0	\$0.00	NA	0	\$0
	WESTCON SIN CREDIT UNION	1	\$268,800.00	0.1%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$261,000.00	0.1%	0	\$0.00	NA	0	\$0
	WORTHINGTON FEDERAL BANK, FSB	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0
	Unavailable	171	\$52,251,713.45	19.64%	0	\$0.00	NA	0	\$0
Total		953	\$266,404,772.20	100%	0	\$0.00		0	\$0
31417AXZ7	ACACIA FEDERAL SAVINGS BANK	2	\$821,500.00	0.8%	0	\$0.00	NA	0	\$0
	AEROSPACE FEDERAL CREDIT UNION	1	\$335,000.00	0.33%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	1	\$268,000.00	0.26%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	2	\$622,200.00	0.61%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$316,069.95	0.31%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL SAVINGS BANK	2	\$471,200.00	0.46%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$243,648.43	0.24%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$211,500.00	0.21%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$151,200.00	0.15%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	4	\$897,600.00	0.88%	0	\$0.00	NA	0	\$0
	ANCHOR BANK FSB	4	\$903,000.00	0.88%	0	\$0.00	NA	0	\$0
		1	\$296,000.00	0.29%	0	\$0.00	NA	0	\$0

	ARIZONA STATE CREDIT UNION							
	ASSOCIATED BANK, NA	9	\$2,446,112.00	2.4%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$200,716.79	0.2%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$265,000.00	0.26%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$1,562,360.00	1.53%	0	\$0.00	NA	0
	BANK MUTUAL	7	\$1,516,468.02	1.49%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$210,000.00	0.21%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$199,500.00	0.2%	0	\$0.00	NA	0
	BETTER BANKS	1	\$237,600.00	0.23%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$319,400.00	0.31%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,488,200.00	1.46%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$254,000.00	0.25%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$332,800.00	0.33%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$806,000.00	0.79%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$166,250.00	0.16%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$301,600.00	0.3%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$155,000.00	0.15%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$159,674.71	0.16%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$189,400.00	0.19%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$620,750.00	0.61%	0	\$0.00	NA	0
	COLE TAYLOR BANK	2	\$737,500.00	0.72%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF	1	\$151,500.00	0.15%	0	\$0.00	NA	0

	FLORIDA							
	COMMUNITY SAVINGS BANK	2	\$442,050.00	0.43%	0	\$0.00	NA	\$0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$395,416.61	0.39%	0	\$0.00	NA	\$0
	DEAN COOPERATIVE BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	\$0
	DENALI STATE BANK	2	\$545,000.00	0.53%	0	\$0.00	NA	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$204,000.00	0.2%	0	\$0.00	NA	\$0
	DUPAGE CREDIT UNION	2	\$501,700.00	0.49%	0	\$0.00	NA	\$0
	EASTWOOD BANK	1	\$195,000.00	0.19%	0	\$0.00	NA	\$0
	ELEVATIONS CU	3	\$905,600.00	0.89%	0	\$0.00	NA	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$656,000.00	0.64%	0	\$0.00	NA	\$0
	FAA CREDIT UNION	2	\$409,100.00	0.4%	0	\$0.00	NA	\$0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	\$0
	FARMERS BANK & TRUST, N.A.	5	\$1,540,500.00	1.51%	0	\$0.00	NA	\$0
	FARMERS STATE BANK	1	\$174,014.01	0.17%	0	\$0.00	NA	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	\$0
	FIRST BANK OF WYOMING	1	\$264,500.00	0.26%	0	\$0.00	NA	\$0
	FIRST BANK RICHMOND, NA	1	\$182,466.65	0.18%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$195,000.00	0.19%	0	\$0.00	NA	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	\$0
	FIRST COUNTY BANK	1	\$195,078.75	0.19%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$227,000.00	0.22%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$734,916.00	0.72%	0	\$0.00	NA	\$0

	FIRST FEDERAL SAVINGS BANK	1	\$270,000.00	0.26%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	2	\$954,506.46	0.93%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL, LLC	1	\$213,550.00	0.21%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	6	\$1,783,800.00	1.75%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	1	\$167,000.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$183,000.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	9	\$2,588,634.00	2.54%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$3,228,600.00	3.16%	0	\$0.00	NA	0	\$0
	FIRSTTRUST SAVINGS BANK	1	\$341,000.00	0.33%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0
	FREMONT BANK	1	\$333,500.00	0.33%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	3	\$933,143.81	0.91%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	2	\$445,200.00	0.44%	0	\$0.00	NA	0	\$0
	GRANITE STATE CREDIT UNION	1	\$224,138.96	0.22%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	1	\$177,400.00	0.17%	0	\$0.00	NA	0	\$0
	GREENWOOD CREDIT UNION	1	\$343,500.00	0.34%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	2	\$410,640.42	0.4%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	4	\$750,500.00	0.74%	0	\$0.00	NA	0	\$0
	HARBORONE CREDIT UNION	1	\$251,000.00	0.25%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	3	\$874,800.00	0.86%	0	\$0.00	NA	0	\$0
	HOME SAVINGS OF AMERICA	1	\$348,000.00	0.34%	0	\$0.00	NA	0	\$0

	HOMESTREET BANK	1	\$171,500.00	0.17%	0	\$0.00	NA	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$261,600.00	0.26%	0	\$0.00	NA	0	\$0
	INVESTORS BANK	2	\$595,000.00	0.58%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$267,200.00	0.26%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	3	\$1,044,000.00	1.02%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	2	\$509,000.00	0.5%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$227,800.00	0.22%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$400,000.00	0.39%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	2	\$377,550.00	0.37%	0	\$0.00	NA	0	\$0
	LBS FINANCIAL CREDIT UNION	1	\$260,000.00	0.25%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	8	\$2,629,500.00	2.58%	0	\$0.00	NA	0	\$0
	LIBERTY BANK	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$416,000.00	0.41%	0	\$0.00	NA	0	\$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$187,000.00	0.18%	0	\$0.00	NA	0	\$0
	MAGNA BANK	1	\$187,500.00	0.18%	0	\$0.00	NA	0	\$0
	MARBLEHEAD BANK	1	\$169,000.00	0.17%	0	\$0.00	NA	0	\$0
	MARINE BANK	1	\$191,600.00	0.19%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$459,300.00	0.45%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$612,500.00	0.6%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$254,600.00	0.25%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$205,000.00	0.2%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	2	\$332,756.25	0.33%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	2	\$487,575.00	0.48%	0	\$0.00	NA	0	\$0
		1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0

	MONSON SAVINGS BANK							
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$212,000.00	0.21%	0	\$0.00	NA	\$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$264,800.00	0.26%	0	\$0.00	NA	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$360,900.00	0.35%	0	\$0.00	NA	\$0
	NORTHAMPTON COOPERATIVE BANK	1	\$153,000.00	0.15%	0	\$0.00	NA	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$162,500.00	0.16%	0	\$0.00	NA	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$160,000.00	0.16%	0	\$0.00	NA	\$0
	NOTRE DAME FEDERAL CREDIT UNION	2	\$460,350.00	0.45%	0	\$0.00	NA	\$0
	NRL FEDERAL CREDIT UNION	1	\$228,000.00	0.22%	0	\$0.00	NA	\$0
	NUMERICA CREDIT UNION	1	\$162,400.00	0.16%	0	\$0.00	NA	\$0
	OAK BANK	1	\$222,000.00	0.22%	0	\$0.00	NA	\$0
	OPES ADVISORS, INC	1	\$208,000.00	0.2%	0	\$0.00	NA	\$0
	ORANGE COUNTY'S CREDIT UNION	1	\$225,000.00	0.22%	0	\$0.00	NA	\$0
	PACIFIC COMMUNITY CREDIT UNION	1	\$194,500.00	0.19%	0	\$0.00	NA	\$0
	PARTNERS FEDERAL CREDIT UNION	1	\$264,825.00	0.26%	0	\$0.00	NA	\$0
	PENTAGON FEDERAL CREDIT UNION	7	\$1,938,271.45	1.9%	0	\$0.00	NA	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$199,718.20	0.2%	0	\$0.00	NA	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,236,400.00	1.21%	0	\$0.00	NA	\$0
	PIONEER BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	0.41%	0	\$0.00	NA	\$0
	PROVIDENCE BANK	1	\$313,000.00	0.31%	0	\$0.00	NA	\$0

	PROVIDENT CREDIT UNION	3	\$862,000.00	0.84%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	1	\$226,000.00	0.22%	0	\$0.00	NA	0	\$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$512,700.00	0.5%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	2	\$369,788.66	0.36%	0	\$0.00	NA	0	\$0
	RIGHT START MORTGAGE, INC.	1	\$250,000.00	0.24%	0	\$0.00	NA	0	\$0
	RIVER VALLEY BANK	2	\$426,297.99	0.42%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	10	\$2,868,505.00	2.81%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	11	\$3,508,700.00	3.44%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	1	\$278,500.00	0.27%	0	\$0.00	NA	0	\$0
	SAN DIEGO COUNTY CREDIT UNION	3	\$856,412.39	0.84%	0	\$0.00	NA	0	\$0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$157,000.00	0.15%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$424,250.00	0.42%	0	\$0.00	NA	0	\$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$251,500.00	0.25%	0	\$0.00	NA	0	\$0
	SIUSLAW BANK	1	\$204,300.00	0.2%	0	\$0.00	NA	0	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$391,435.20	0.38%	0	\$0.00	NA	0	\$0
	SOUTHERN COMMERCIAL BANK	1	\$245,000.00	0.24%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$416,000.00	0.41%	0	\$0.00	NA	0	\$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$214,000.00	0.21%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	4	\$985,779.00	0.97%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0

	COMPANY							
	SUMMIT CREDIT UNION	9	\$2,067,830.00	2.03%	0	\$0.00	NA	\$0
	SUN WEST MORTGAGE COMPANY INC.	1	\$417,000.00	0.41%	0	\$0.00	NA	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$185,000.00	0.18%	0	\$0.00	NA	\$0
	SWBC MORTGAGE	1	\$162,330.00	0.16%	0	\$0.00	NA	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$333,000.00	0.33%	0	\$0.00	NA	\$0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$226,500.00	0.22%	0	\$0.00	NA	\$0
	THE PARK BANK	2	\$767,165.00	0.75%	0	\$0.00	NA	\$0
	THINK MUTUAL BANK	1	\$158,600.00	0.16%	0	\$0.00	NA	\$0
	TOWER FEDERAL CREDIT UNION	1	\$387,000.00	0.38%	0	\$0.00	NA	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$191,300.00	0.19%	0	\$0.00	NA	\$0
	TRAVERSE CITY STATE BANK	1	\$170,625.00	0.17%	0	\$0.00	NA	\$0
	UMPQUA BANK	3	\$753,185.17	0.74%	0	\$0.00	NA	\$0
	UNITED BANK & TRUST	1	\$403,500.00	0.4%	0	\$0.00	NA	\$0
	UNITED COMMUNITY BANK	1	\$168,000.00	0.16%	0	\$0.00	NA	\$0
	UNIVERSAL BANK FSB	1	\$280,000.00	0.27%	0	\$0.00	NA	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$163,500.00	0.16%	0	\$0.00	NA	\$0
	VILLAGE MORTGAGE COMPANY	1	\$189,000.00	0.19%	0	\$0.00	NA	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$963,550.00	0.94%	0	\$0.00	NA	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$346,750.00	0.34%	0	\$0.00	NA	\$0
	WESTBURY BANK	1	\$247,000.00	0.24%	0	\$0.00	NA	\$0
	WESTFIELD BANK, F.S.B.	1	\$177,175.00	0.17%	0	\$0.00	NA	\$0

		Unavailable	69	\$18,760,424.61	18.29%	0	\$0.00	NA	0	\$0
Total			387	\$102,098,254.49	100%	0	\$0.00		0	\$0
31417AYA1		FIDELITY CO-OPERATIVE BANK	3	\$591,656.13	2.76%	0	\$0.00	NA	0	\$0
		FIRST HAWAIIAN BANK	1	\$565,739.24	2.64%	0	\$0.00	NA	0	\$0
		FIRST KEYSTONE COMMUNITY BANK	2	\$392,955.25	1.83%	0	\$0.00	NA	0	\$0
		HIWAY FEDERAL CREDIT UNION	1	\$171,978.45	0.8%	0	\$0.00	NA	0	\$0
		NAPUS FEDERAL CREDIT UNION	1	\$202,980.27	0.95%	0	\$0.00	NA	0	\$0
		PENTAGON FEDERAL CREDIT UNION	47	\$12,680,597.57	59.16%	0	\$0.00	NA	0	\$0
		PNC BANK, N.A.	1	\$268,787.80	1.25%	0	\$0.00	NA	0	\$0
		SALAL CREDIT UNION	3	\$1,313,901.22	6.13%	0	\$0.00	NA	0	\$0
		TEXAS DOW EMPLOYEES CREDIT UNION	7	\$1,612,120.44	7.52%	0	\$0.00	NA	0	\$0
		WELLS FARGO BANK, N.A.	1	\$648,627.31	3.03%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,986,199.54	13.93%	0	\$0.00	NA	0	\$0
Total			77	\$21,435,543.22	100%	0	\$0.00		0	\$0
31417AYB9		ACCESS NATIONAL BANK	6	\$1,892,500.00	0.76%	0	\$0.00	NA	0	\$0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	60	\$18,130,594.00	7.25%	0	\$0.00	NA	0	\$0
		AMERISAVE MORTGAGE CORPORATION	291	\$92,272,906.56	36.91%	0	\$0.00	NA	0	\$0
		ARVEST MORTGAGE COMPANY	36	\$8,666,748.00	3.47%	0	\$0.00	NA	0	\$0
		BOKF, NATIONAL ASSOCIATION	30	\$8,582,733.00	3.43%	0	\$0.00	NA	0	\$0
		DIRECT MORTGAGE, CORP.	1	\$283,000.00	0.11%	0	\$0.00	NA	0	\$0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$355,000.00	0.14%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK OF OMAHA	22	\$5,991,961.11	2.4%	0	\$0.00	NA	0	\$0
			1	\$242,000.00	0.1%	0	\$0.00	NA	0	\$0

		HOCKING VALLEY BANK							
		IMORTGAGE.COM, INC.	4	\$1,018,201.02	0.41%	0	\$0.00	NA	0
		MIDFIRST BANK	6	\$1,450,500.00	0.58%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	1	\$432,900.00	0.17%	0	\$0.00	NA	0
		SHEA MORTGAGE, INC.	10	\$3,335,838.83	1.33%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	8	\$2,060,406.37	0.82%	0	\$0.00	NA	0
		Unavailable	335	\$105,270,722.84	42.12%	0	\$0.00	NA	0
Total			812	\$249,986,011.73	100%	0	\$0.00		0
31417AYC7		ACCESS NATIONAL BANK	6	\$1,745,500.00	0.56%	0	\$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	74	\$21,582,430.00	6.98%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	392	\$127,586,881.45	41.28%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	34	\$8,601,488.00	2.78%	0	\$0.00	NA	0
		BAY EQUITY, LLC	2	\$1,029,000.00	0.33%	0	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	37	\$9,669,794.00	3.13%	0	\$0.00	NA	0
		CASTLE MORTGAGE CORPORATION	1	\$194,000.00	0.06%	0	\$0.00	NA	0
		CHINATRUST BANK (U.S.A.)	1	\$200,000.00	0.06%	0	\$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$369,342.00	0.12%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	30	\$7,738,807.39	2.5%	0	\$0.00	NA	0
		HOCKING VALLEY BANK	1	\$160,000.00	0.05%	0	\$0.00	NA	0
		IMORTGAGE.COM, INC.	3	\$734,872.00	0.24%	0	\$0.00	NA	0
		MIDFIRST BANK	6	\$1,684,300.00	0.54%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	1	\$456,000.00	0.15%	0	\$0.00	NA	0
		SHEA MORTGAGE, INC.	14	\$4,507,046.67	1.46%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	6	\$1,350,600.00	0.44%	0	\$0.00	NA	0

		Unavailable	401	\$121,475,025.87	39.32%	0	\$0.00	NA	0	\$0
Total			1,010	\$309,085,087.38	100%	0	\$0.00		0	\$0
31417AYD5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$161,000.00	0.11%	0	\$0.00	NA	0	\$0
		ADVANCIAL FEDERAL CREDIT UNION	3	\$503,825.00	0.34%	0	\$0.00	NA	0	\$0
		ALASKA USA FEDERAL CREDIT UNION	2	\$319,735.14	0.22%	0	\$0.00	NA	0	\$0
		ALLIED MORTGAGE GROUP, INC.	1	\$163,000.00	0.11%	0	\$0.00	NA	0	\$0
		ALTAONE FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0
		ALTRA FEDERAL CREDIT UNION	2	\$325,300.00	0.22%	0	\$0.00	NA	0	\$0
		AMEGY MORTGAGE	2	\$336,000.00	0.23%	0	\$0.00	NA	0	\$0
		AMERICAHOMEKEY, INC	3	\$490,153.89	0.33%	0	\$0.00	NA	0	\$0
		AMERICAN BANK & TRUST CO., INC.	1	\$156,000.00	0.11%	0	\$0.00	NA	0	\$0
		AMERICAN SAVINGS BANK, F.S.B.	3	\$477,000.00	0.33%	0	\$0.00	NA	0	\$0
		AMERIFIRST FINANCIAL CORPORATION	1	\$155,000.00	0.11%	0	\$0.00	NA	0	\$0
		ANCHORBANK FSB	4	\$656,600.00	0.45%	0	\$0.00	NA	0	\$0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$157,500.00	0.11%	0	\$0.00	NA	0	\$0
		ARIZONA STATE CREDIT UNION	1	\$153,500.00	0.1%	0	\$0.00	NA	0	\$0
		ASSOCIATED BANK, NA	18	\$2,917,854.96	1.99%	0	\$0.00	NA	0	\$0
		AUBURNBANK	1	\$151,500.00	0.1%	0	\$0.00	NA	0	\$0
		AURORA FINANCIAL GROUP INC.	2	\$313,603.00	0.21%	0	\$0.00	NA	0	\$0
		BANCORPSOUTH BANK	14	\$2,242,870.00	1.53%	0	\$0.00	NA	0	\$0
		BANK OF HAWAII	2	\$311,000.00	0.21%	0	\$0.00	NA	0	\$0
		BANK OF THE WEST	23	\$3,706,576.33	2.53%	0	\$0.00	NA	0	\$0
		BANKNEWPORT	1	\$157,500.00	0.11%	0	\$0.00	NA	0	\$0
		BANNER BANK	1	\$159,500.00	0.11%	0	\$0.00	NA	0	\$0
		BAXTER CREDIT UNION	1	\$159,250.00	0.11%	0	\$0.00	NA	0	\$0
			1	\$168,142.26	0.11%	0	\$0.00	NA	0	\$0

	BELLCO CREDIT UNION							
	BENCHMARK BANK	1	\$163,300.00	0.11%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$326,000.00	0.22%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$331,400.00	0.23%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	12	\$1,947,521.76	1.33%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	BUSEY BANK	3	\$489,705.00	0.33%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$317,746.00	0.22%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$157,000.00	0.11%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	9	\$1,420,127.29	0.97%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$161,000.00	0.11%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$325,200.00	0.22%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$151,871.85	0.1%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$624,084.38	0.43%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$168,000.00	0.11%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	\$158,790.62	0.11%	0	\$0.00	NA	0
	CITIZENS 1ST BANK	1	\$158,145.99	0.11%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$152,200.00	0.1%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$170,000.00	0.12%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	26	\$4,211,985.00	2.87%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$170,000.00	0.12%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$164,273.36	0.11%	0	\$0.00	NA	0

	COASTAL FEDERAL CREDIT UNION	2	\$329,670.05	0.22%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	4	\$657,050.00	0.45%	0	\$0.00	NA	0	\$0
	COLE TAYLOR BANK	7	\$1,140,050.00	0.78%	0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT UNION OF LYNN	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	2	\$316,950.00	0.22%	0	\$0.00	NA	0	\$0
	CONTINENTAL HOME LOANS INC.	1	\$159,000.00	0.11%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE COMPANY	1	\$154,013.00	0.1%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE INC.	3	\$474,600.00	0.32%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF COLORADO	2	\$327,200.00	0.22%	0	\$0.00	NA	0	\$0
	CUSO MORTGAGE, INC.	1	\$154,400.00	0.11%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0
	DELTA COMMUNITY CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0
	DENVER MORTGAGE COMPANY, INC.	1	\$164,000.00	0.11%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$162,000.00	0.11%	0	\$0.00	NA	0	\$0
	DEXTER CREDIT UNION	1	\$174,000.00	0.12%	0	\$0.00	NA	0	\$0
	DIME BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$337,650.00	0.23%	0	\$0.00	NA	0	\$0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$168,750.00	0.11%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	11	\$1,814,425.00	1.24%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT	2	\$312,950.00	0.21%	0	\$0.00	NA	0	\$0

	UNION							
	DUPAGE CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00	NA	\$0
	DURANT BANK AND TRUST COMPANY	2	\$327,059.00	0.22%	0	\$0.00	NA	\$0
	EASTWOOD BANK	1	\$164,000.00	0.11%	0	\$0.00	NA	\$0
	ELEVATIONS CU	1	\$159,529.91	0.11%	0	\$0.00	NA	\$0
	EMPOWER FEDERAL CREDIT UNION	1	\$168,300.00	0.11%	0	\$0.00	NA	\$0
	ESB MORTGAGE COMPANY	2	\$320,475.00	0.22%	0	\$0.00	NA	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$320,600.00	0.22%	0	\$0.00	NA	\$0
	F & A FEDERAL CREDIT UNION	1	\$169,000.00	0.12%	0	\$0.00	NA	\$0
	FARMERS BANK & TRUST, N.A.	3	\$459,600.00	0.31%	0	\$0.00	NA	\$0
	FIDELITY BANK MORTGAGE	5	\$811,402.00	0.55%	0	\$0.00	NA	\$0
	FIDELITY CO-OPERATIVE BANK	1	\$154,795.89	0.11%	0	\$0.00	NA	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$172,000.00	0.12%	0	\$0.00	NA	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$152,200.00	0.1%	0	\$0.00	NA	\$0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$320,000.00	0.22%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK NA	3	\$494,000.00	0.34%	0	\$0.00	NA	\$0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$302,000.00	0.21%	0	\$0.00	NA	\$0
	FIRST COMMUNITY CREDIT UNION	2	\$321,890.00	0.22%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$322,250.00	0.22%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS BANK	2	\$332,600.00	0.23%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS BANK OF	1	\$164,000.00	0.11%	0	\$0.00	NA	\$0

	BOSTON							
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$333,600.00	0.23%	0	\$0.00	NA	\$0
	FIRST FINANCIAL CREDIT UNION	1	\$152,886.26	0.1%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	13	\$2,063,171.48	1.41%	0	\$0.00	NA	\$0
	FIRST MERIT MORTGAGE CORPORATION	2	\$308,000.00	0.21%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY INC.	1	\$161,000.00	0.11%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,428,282.00	0.97%	0	\$0.00	NA	\$0
	FIRST MORTGAGE CORPORATION	2	\$309,750.00	0.21%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF CARMi	1	\$168,333.00	0.11%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF GILLETTE	2	\$311,750.00	0.21%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$161,300.00	0.11%	0	\$0.00	NA	\$0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	7	\$1,146,795.00	0.78%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	13	\$2,134,823.38	1.45%	0	\$0.00	NA	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$652,700.00	0.44%	0	\$0.00	NA	\$0
	FIRST UNITED BANK	1	\$164,000.00	0.11%	0	\$0.00	NA	\$0
	FIRSTBANK PUERTO RICO	2	\$339,771.01	0.23%	0	\$0.00	NA	\$0
	FREMONT BANK	35	\$5,682,425.00	3.87%	0	\$0.00	NA	\$0
	FULTON BANK, NATIONAL ASSOCIATION	16	\$2,552,720.00	1.74%	0	\$0.00	NA	\$0
	GATEWAY BUSINESS BANK	2	\$330,400.00	0.23%	0	\$0.00	NA	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$164,073.00	0.11%	0	\$0.00	NA	\$0
	GESA CREDIT UNION	1	\$163,000.00	0.11%	0	\$0.00	NA	\$0
	GREAT WESTERN BANK	3	\$480,850.00	0.33%	0	\$0.00	NA	\$0
		4	\$635,291.21	0.43%	0	\$0.00	NA	\$0

	GREYLOCK FEDERAL CREDIT UNION							
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$327,500.00	0.22%	0	\$0.00	NA	\$0
	GTE FEDERAL CREDIT UNION	1	\$159,000.00	0.11%	0	\$0.00	NA	\$0
	GUARDIAN CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00	NA	\$0
	GUARDIAN MORTGAGE COMPANY INC.	4	\$644,532.97	0.44%	0	\$0.00	NA	\$0
	GUILD MORTGAGE COMPANY	1	\$156,300.00	0.11%	0	\$0.00	NA	\$0
	HANNIBAL NATIONAL BANK	1	\$154,000.00	0.1%	0	\$0.00	NA	\$0
	HARBORONE CREDIT UNION	3	\$479,600.00	0.33%	0	\$0.00	NA	\$0
	HAWTHORN BANK	1	\$168,512.97	0.11%	0	\$0.00	NA	\$0
	HEARTLAND BANK	7	\$1,103,035.07	0.75%	0	\$0.00	NA	\$0
	HOME BANK	1	\$153,750.00	0.1%	0	\$0.00	NA	\$0
	HOME FINANCING CENTER INC.	3	\$467,600.00	0.32%	0	\$0.00	NA	\$0
	HOME LOAN CENTER, INC.	28	\$4,514,550.00	3.08%	0	\$0.00	NA	\$0
	HOME STATE BANK	1	\$154,400.00	0.11%	0	\$0.00	NA	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$166,987.00	0.11%	0	\$0.00	NA	\$0
	HOMESTREET BANK	1	\$156,550.00	0.11%	0	\$0.00	NA	\$0
	HOMEWISE, INC.	1	\$165,000.00	0.11%	0	\$0.00	NA	\$0
	HONOR BANK	1	\$152,000.00	0.1%	0	\$0.00	NA	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$338,275.14	0.23%	0	\$0.00	NA	\$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$313,245.15	0.21%	0	\$0.00	NA	\$0
	IDAHO CENTRAL CREDIT UNION	4	\$658,220.00	0.45%	0	\$0.00	NA	\$0
	INSIGHT CREDIT UNION	1	\$171,000.00	0.12%	0	\$0.00	NA	\$0
	INVESTORS BANK	2	\$308,332.00	0.21%	0	\$0.00	NA	\$0
	INVESTORS SAVINGS BANK	3	\$473,050.00	0.32%	0	\$0.00	NA	\$0
	JAMES B. NUTTER AND COMPANY	1	\$158,800.00	0.11%	0	\$0.00	NA	\$0

	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$162,350.00	0.11%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	2	\$323,750.00	0.22%	0	\$0.00	NA	0	\$0
	KIRTLAND FEDERAL CREDIT UNION	1	\$161,800.00	0.11%	0	\$0.00	NA	0	\$0
	L&N FEDERAL CREDIT UNION	2	\$343,700.00	0.23%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	2	\$325,200.00	0.22%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$152,800.00	0.1%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$329,200.00	0.22%	0	\$0.00	NA	0	\$0
	LBS FINANCIAL CREDIT UNION	1	\$157,500.00	0.11%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	2	\$323,300.00	0.22%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	1	\$174,400.00	0.12%	0	\$0.00	NA	0	\$0
	LIFESTORE BANK	1	\$156,000.00	0.11%	0	\$0.00	NA	0	\$0
	LYONS MORTGAGE SERVICES, INC.	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	4	\$645,100.00	0.44%	0	\$0.00	NA	0	\$0
	MAGNA BANK	2	\$325,500.00	0.22%	0	\$0.00	NA	0	\$0
	MARBLEHEAD BANK	1	\$152,789.20	0.1%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$151,500.00	0.1%	0	\$0.00	NA	0	\$0
	MARSHALL COMMUNITY CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0
	MAVERICK FUNDING CORP.	3	\$485,000.00	0.33%	0	\$0.00	NA	0	\$0
	MAX CREDIT UNION	1	\$158,350.00	0.11%	0	\$0.00	NA	0	\$0
	MEMBER HOME LOAN, L.L.C.	1	\$154,600.00	0.11%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	1	\$159,000.00	0.11%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$165,600.00	0.11%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0
		1	\$172,000.00	0.12%	0	\$0.00	NA	0	\$0

	MERRIMACK VALLEY FEDERAL CREDIT UNION							
	METRO CREDIT UNION	5	\$817,742.48	0.56%	0	\$0.00	NA	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$157,000.00	0.11%	0	\$0.00	NA	\$0
	MID-ISLAND MORTGAGE CORP.	2	\$317,797.95	0.22%	0	\$0.00	NA	\$0
	MIDLAND STATES BANK	3	\$471,900.00	0.32%	0	\$0.00	NA	\$0
	MIDWEST COMMUNITY BANK	2	\$312,000.00	0.21%	0	\$0.00	NA	\$0
	MISSION FEDERAL CREDIT UNION	2	\$338,150.00	0.23%	0	\$0.00	NA	\$0
	MORTGAGE AMERICA, INC.	1	\$172,000.00	0.12%	0	\$0.00	NA	\$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$152,000.00	0.1%	0	\$0.00	NA	\$0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$160,800.00	0.11%	0	\$0.00	NA	\$0
	MOUNTAIN AMERICA CREDIT UNION	4	\$647,500.00	0.44%	0	\$0.00	NA	\$0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$153,600.00	0.1%	0	\$0.00	NA	\$0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$172,000.00	0.12%	0	\$0.00	NA	\$0
	NAPUS FEDERAL CREDIT UNION	2	\$318,643.52	0.22%	0	\$0.00	NA	\$0
	NATIONAL BANK OF MIDDLEBURY	1	\$157,500.00	0.11%	0	\$0.00	NA	\$0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$160,000.00	0.11%	0	\$0.00	NA	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$321,900.00	0.22%	0	\$0.00	NA	\$0
	NCB, FSB	1	\$150,000.00	0.1%	0	\$0.00	NA	\$0
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$173,300.00	0.12%	0	\$0.00	NA	\$0
	NEIGHBORHOOD MORTGAGE	5	\$798,040.00	0.54%	0	\$0.00	NA	\$0

	SOLUTIONS, LLC							
	NEW PENN FINANCIAL, LLC	1	\$150,000.00	0.1%	0	\$0.00	NA	\$0
	NEWTOWN SAVINGS BANK	1	\$167,812.00	0.11%	0	\$0.00	NA	\$0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$169,100.00	0.12%	0	\$0.00	NA	\$0
	NUMARK CREDIT UNION	1	\$163,000.00	0.11%	0	\$0.00	NA	\$0
	OLD FORT BANKING COMPANY	2	\$337,700.00	0.23%	0	\$0.00	NA	\$0
	OLD SECOND NATIONAL BANK	1	\$156,000.00	0.11%	0	\$0.00	NA	\$0
	OMNIAMERICAN BANK	1	\$152,900.00	0.1%	0	\$0.00	NA	\$0
	OPES ADVISORS, INC	1	\$165,750.00	0.11%	0	\$0.00	NA	\$0
	ORANGE COUNTY'S CREDIT UNION	3	\$479,000.00	0.33%	0	\$0.00	NA	\$0
	ORNL FEDERAL CREDIT UNION	2	\$317,129.57	0.22%	0	\$0.00	NA	\$0
	PANHANDLE STATE BANK	1	\$165,000.00	0.11%	0	\$0.00	NA	\$0
	PAPER CITY SAVINGS ASSOCIATION	1	\$174,000.00	0.12%	0	\$0.00	NA	\$0
	PATELCO CREDIT UNION	2	\$330,000.00	0.22%	0	\$0.00	NA	\$0
	PAWTUCKET CREDIT UNION	5	\$794,793.34	0.54%	0	\$0.00	NA	\$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$155,200.00	0.11%	0	\$0.00	NA	\$0
	PENTAGON FEDERAL CREDIT UNION	6	\$971,204.35	0.66%	0	\$0.00	NA	\$0
	PEOPLES BANK	6	\$1,002,250.00	0.68%	0	\$0.00	NA	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$320,091.20	0.22%	0	\$0.00	NA	\$0
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$326,400.00	0.22%	0	\$0.00	NA	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$1,952,760.00	1.33%	0	\$0.00	NA	\$0
	PIONEER SAVINGS BANK	1	\$161,000.00	0.11%	0	\$0.00	NA	\$0
		1	\$170,381.51	0.12%	0	\$0.00	NA	\$0

	POLISH & SLAVIC FEDERAL CREDIT UNION							
	PORT WASHINGTON STATE BANK	1	\$173,000.00	0.12%	0	\$0.00	NA	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$156,000.00	0.11%	0	\$0.00	NA	\$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$167,000.00	0.11%	0	\$0.00	NA	\$0
	RABOBANK, N.A.	4	\$641,272.84	0.44%	0	\$0.00	NA	\$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$153,000.00	0.1%	0	\$0.00	NA	\$0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	3	\$488,500.00	0.33%	0	\$0.00	NA	\$0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$158,000.00	0.11%	0	\$0.00	NA	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	5	\$779,600.00	0.53%	0	\$0.00	NA	\$0
	RED CANOE CREDIT UNION	1	\$167,200.00	0.11%	0	\$0.00	NA	\$0
	REDWOOD CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.00	NA	\$0
	RIGHT START MORTGAGE, INC.	1	\$153,200.00	0.1%	0	\$0.00	NA	\$0
	RIVER VALLEY BANK	3	\$488,961.65	0.33%	0	\$0.00	NA	\$0
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$160,000.00	0.11%	0	\$0.00	NA	\$0
	ROCKLAND FEDERAL CREDIT UNION	1	\$172,800.00	0.12%	0	\$0.00	NA	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$152,000.00	0.1%	0	\$0.00	NA	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$150,000.00	0.1%	0	\$0.00	NA	\$0
	ROYAL CREDIT UNION	2	\$324,473.43	0.22%	0	\$0.00	NA	\$0
	RPM MORTGAGE,	9	\$1,459,650.00	0.99%	0	\$0.00	NA	\$0

	INC.							
	S&T BANK	2	\$336,200.00	0.23%	0	\$0.00	NA	\$0
	SAN DIEGO COUNTY CREDIT UNION	4	\$637,850.40	0.43%	0	\$0.00	NA	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$165,000.00	0.11%	0	\$0.00	NA	\$0
	SCHMIDT MORTGAGE COMPANY	1	\$150,000.00	0.1%	0	\$0.00	NA	\$0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$166,500.00	0.11%	0	\$0.00	NA	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	12	\$1,928,400.00	1.31%	0	\$0.00	NA	\$0
	SCOTIABANK OF PUERTO RICO	2	\$304,917.34	0.21%	0	\$0.00	NA	\$0
	SEASONS FEDERAL CREDIT UNION	2	\$336,500.00	0.23%	0	\$0.00	NA	\$0
	SHELL FEDERAL CREDIT UNION	1	\$156,400.00	0.11%	0	\$0.00	NA	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	4	\$643,426.57	0.44%	0	\$0.00	NA	\$0
	ST. MARYS BANK	1	\$170,000.00	0.12%	0	\$0.00	NA	\$0
	ST. PAUL FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	\$0
	STANDARD MORTGAGE CORPORATION	2	\$318,200.00	0.22%	0	\$0.00	NA	\$0
	STATE BANK OF CROSS PLAINS	1	\$171,000.00	0.12%	0	\$0.00	NA	\$0
	STATE BANK OF LINCOLN	1	\$157,500.00	0.11%	0	\$0.00	NA	\$0
	STEARNS LENDING, INC.	1	\$155,700.00	0.11%	0	\$0.00	NA	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$168,000.00	0.11%	0	\$0.00	NA	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$510,800.00	0.35%	0	\$0.00	NA	\$0
	STOCKMAN BANK OF MONTANA	1	\$160,400.00	0.11%	0	\$0.00	NA	\$0
	SUFFOLK COUNTY NATIONAL BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	\$0

	SUN WEST MORTGAGE COMPANY INC.	4	\$644,495.00	0.44%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$157,600.00	0.11%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$154,200.00	0.11%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	5	\$814,050.00	0.55%	0	\$0.00	NA	0	\$0
	TALMER BANK & TRUST	2	\$327,500.00	0.22%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$174,000.00	0.12%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$159,568.16	0.11%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$155,900.00	0.11%	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	1	\$163,547.05	0.11%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$152,900.00	0.1%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$155,000.00	0.11%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$156,393.78	0.11%	0	\$0.00	NA	0	\$0
	ULSTER SAVINGS BANK	1	\$166,830.00	0.11%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	26	\$4,180,056.73	2.85%	0	\$0.00	NA	0	\$0
	UNION CENTER NATIONAL BANK	1	\$168,600.00	0.11%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	2	\$344,000.00	0.23%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$173,600.00	0.12%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	3	\$490,221.82	0.33%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$501,500.00	0.34%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	4	\$644,906.68	0.44%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	2	\$342,000.00	0.23%	0	\$0.00	NA	0	\$0
	VISIONS FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0

	W.J. BRADLEY MORTGAGE CAPITAL CORP.	9	\$1,451,450.00	0.99%	0	\$0.00	NA	0	\$0
	W.R. STARKEY MORTGAGE, LLP	1	\$150,500.00	0.1%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$162,500.00	0.11%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$163,500.00	0.11%	0	\$0.00	NA	0	\$0
	WEST GATE BANK	1	\$167,760.00	0.11%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	2	\$322,800.00	0.22%	0	\$0.00	NA	0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$163,000.00	0.11%	0	\$0.00	NA	0	\$0
	WINTER HILL BANK, FSB	1	\$173,900.00	0.12%	0	\$0.00	NA	0	\$0
	Unavailable	176	\$28,430,147.35	19.44%	0	\$0.00	NA	0	\$0
Total		909	\$146,754,997.24	100%	0	\$0.00		0	\$0
31417AYE3	ALLIED MORTGAGE GROUP, INC.	1	\$298,000.00	0.12%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$666,600.00	0.27%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$912,650.00	0.37%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST CO., INC.	1	\$226,000.00	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$478,750.00	0.19%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	2	\$406,000.00	0.16%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	16	\$4,366,032.65	1.76%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$416,500.00	0.17%	0	\$0.00	NA	0	\$0
	AVIDIA BANK	3	\$958,700.00	0.39%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	7	\$1,732,000.00	0.7%	0	\$0.00	NA	0	\$0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$359,000.00	0.14%	0	\$0.00	NA	0	\$0
	BANK OF LANCASTER	2	\$378,000.00	0.15%	0	\$0.00	NA	0	\$0

	BANK OF NEW ORLEANS	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	6	\$1,915,730.60	0.77%	0	\$0.00	NA	0	\$0
	BANK OF WHITTIER, NA	1	\$410,000.00	0.17%	0	\$0.00	NA	0	\$0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$310,250.00	0.13%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$649,400.00	0.26%	0	\$0.00	NA	0	\$0
	BANKNEWPORT	2	\$637,000.00	0.26%	0	\$0.00	NA	0	\$0
	BANNER BANK	1	\$199,200.00	0.08%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$670,500.00	0.27%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$415,000.00	0.17%	0	\$0.00	NA	0	\$0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$216,250.00	0.09%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	6	\$1,656,450.00	0.67%	0	\$0.00	NA	0	\$0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$279,000.00	0.11%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,916,510.00	0.77%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$283,500.00	0.11%	0	\$0.00	NA	0	\$0
	CARNEGIE MORTGAGE, LLC	4	\$1,215,500.00	0.49%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	4	\$1,280,000.00	0.52%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	3	\$652,000.00	0.26%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	5	\$1,637,794.84	0.66%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC HOME LOANS	4	\$1,434,200.00	0.58%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	1	\$223,525.00	0.09%	0	\$0.00	NA	0	\$0

	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$273,600.00	0.11%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY	2	\$629,129.30	0.25%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$416,500.00	0.17%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,622,562.00	0.66%	0	\$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	1	\$243,000.00	0.1%	0	\$0.00	NA	0	\$0
	CLINTON SAVINGS BANK	3	\$889,074.80	0.36%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	5	\$1,873,726.07	0.76%	0	\$0.00	NA	0	\$0
	COLE TAYLOR BANK	5	\$1,426,800.00	0.58%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	1	\$242,500.00	0.1%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0
	CONTINENTAL HOME LOANS INC.	1	\$618,750.00	0.25%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$379,800.00	0.15%	0	\$0.00	NA	0	\$0
	COUNTRYPLACE MORTGAGE, LTD	1	\$217,000.00	0.09%	0	\$0.00	NA	0	\$0
	COVANTAGE CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0
	CU CHANNELS, LLC	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0
	CUSO MORTGAGE, INC.	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0
	DELTA COMMUNITY CREDIT UNION	3	\$853,375.00	0.34%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$245,250.00	0.1%	0	\$0.00	NA	0	\$0
	DEXTER CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD.	2	\$388,688.00	0.16%	0	\$0.00	NA	0	\$0
	DIME BANK	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0

	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$377,000.00	0.15%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	7	\$2,204,450.00	0.89%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	1	\$228,540.00	0.09%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	3	\$864,410.00	0.35%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,618,100.00	0.65%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, N.A.	3	\$742,200.00	0.3%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	13	\$3,322,390.00	1.34%	0	\$0.00	NA	0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$506,474.63	0.2%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	4	\$1,260,314.08	0.51%	0	\$0.00	NA	0	\$0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	4	\$1,198,293.00	0.48%	0	\$0.00	NA	0	\$0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$246,400.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$1,176,000.00	0.47%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	4	\$948,200.00	0.38%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	3	\$981,000.00	0.4%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$2,046,756.00	0.83%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	2	\$488,084.00	0.2%	0	\$0.00	NA	0	\$0

	FIRST NATIONAL BANK OF GRANT PARK	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$528,000.00	0.21%	0	\$0.00	NA	0	\$0
	FIRST NORTHERN CREDIT UNION	1	\$223,200.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	18	\$5,360,650.00	2.16%	0	\$0.00	NA	0	\$0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$542,500.00	0.22%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,514,300.00	0.61%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	2	\$592,454.41	0.24%	0	\$0.00	NA	0	\$0
	FREMONT BANK	34	\$10,069,000.00	4.07%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	9	\$2,628,650.00	1.06%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	2	\$1,025,000.00	0.41%	0	\$0.00	NA	0	\$0
	GMFS, LLC	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	2	\$383,000.00	0.15%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	4	\$1,045,259.98	0.42%	0	\$0.00	NA	0	\$0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC.	2	\$572,500.00	0.23%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	7	\$1,797,700.00	0.73%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	3	\$589,250.00	0.24%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	1	\$235,500.00	0.1%	0	\$0.00	NA	0	\$0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$259,500.00	0.1%	0	\$0.00	NA	0	\$0
	HOME BANK	1	\$300,300.00	0.12%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	2	\$435,470.00	0.18%	0	\$0.00	NA	0	\$0
	HOME LOAN CENTER, INC.	22	\$5,701,500.00	2.3%	0	\$0.00	NA	0	\$0

	HONOLULU HOMELoANS, INC.	1	\$542,000.00	0.22%	0	\$0.00	NA	0	\$0
	HOOSAC BANK	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	2	\$426,000.00	0.17%	0	\$0.00	NA	0	\$0
	INVESTORS BANK	8	\$2,565,500.00	1.04%	0	\$0.00	NA	0	\$0
	INVESTORS SAVINGS BANK	1	\$519,299.54	0.21%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$271,000.00	0.11%	0	\$0.00	NA	0	\$0
	JUSTICE FEDERAL CREDIT UNION	1	\$480,000.00	0.19%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	9	\$2,860,000.00	1.15%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	2	\$508,000.00	0.21%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	6	\$2,245,500.00	0.91%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	10	\$3,353,250.00	1.35%	0	\$0.00	NA	0	\$0
	LYONS MORTGAGE SERVICES, INC.	1	\$470,000.00	0.19%	0	\$0.00	NA	0	\$0
	MAGNA BANK	1	\$226,941.00	0.09%	0	\$0.00	NA	0	\$0
	MARBLEHEAD BANK	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0
	MARINE BANK	2	\$592,749.09	0.24%	0	\$0.00	NA	0	\$0
	MAVERICK FUNDING CORP.	2	\$440,500.00	0.18%	0	\$0.00	NA	0	\$0
	MAX CREDIT UNION	1	\$243,000.00	0.1%	0	\$0.00	NA	0	\$0
	MERCANTILE BANK	1	\$311,700.00	0.13%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$873,000.00	0.35%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,319,000.00	0.53%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	2	\$461,000.00	0.19%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	3	\$720,588.61	0.29%	0	\$0.00	NA	0	\$0
	METRO CREDIT UNION	5	\$1,376,531.24	0.56%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$332,000.00	0.13%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	2	\$694,122.00	0.28%	0	\$0.00	NA	0	\$0
		2	\$420,000.00	0.17%	0	\$0.00	NA	0	\$0

	MIDWEST COMMUNITY BANK							
	MORTGAGE AMERICA, INC.	2	\$518,400.00	0.21%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$487,900.00	0.2%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$214,320.00	0.09%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$179,752.00	0.07%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$224,200.00	0.09%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$210,600.00	0.09%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	2	\$417,750.00	0.17%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$276,000.00	0.11%	0	\$0.00	NA	0
	OAK BANK	1	\$289,000.00	0.12%	0	\$0.00	NA	0
	OCEANFIRST BANK	4	\$968,500.00	0.39%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$568,000.00	0.23%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$409,799.14	0.17%	0	\$0.00	NA	0
	OPES ADVISORS, INC	13	\$4,281,000.00	1.73%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$336,000.00	0.14%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$216,789.80	0.09%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$412,000.00	0.17%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$503,300.00	0.2%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	7	\$1,608,318.20	0.65%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$449,000.00	0.18%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$192,400.00	0.08%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,754,250.00	0.71%	0	\$0.00	NA	0
		1	\$290,300.00	0.12%	0	\$0.00	NA	0

	POLICE AND FIRE FEDERAL CREDIT UNION							
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	\$0
	PORT WASHINGTON STATE BANK	1	\$183,750.00	0.07%	0	\$0.00	NA	\$0
	PREMIER AMERICA CREDIT UNION	1	\$365,000.00	0.15%	0	\$0.00	NA	\$0
	PROVIDENT CREDIT UNION	2	\$1,086,300.00	0.44%	0	\$0.00	NA	\$0
	RABOBANK, N.A.	4	\$1,756,300.00	0.71%	0	\$0.00	NA	\$0
	RANDOLPH SAVINGS BANK	1	\$207,000.00	0.08%	0	\$0.00	NA	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$507,000.00	0.2%	0	\$0.00	NA	\$0
	REDSTONE FEDERAL CREDIT UNION	2	\$574,513.29	0.23%	0	\$0.00	NA	\$0
	REDWOOD CAPITAL BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	\$0
	REDWOOD CREDIT UNION	3	\$1,011,400.00	0.41%	0	\$0.00	NA	\$0
	RIGHT START MORTGAGE, INC.	6	\$1,788,650.00	0.72%	1	\$245,466.29	NA	\$0
	RIVER VALLEY BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$195,700.00	0.08%	0	\$0.00	NA	\$0
	ROYAL CREDIT UNION	1	\$193,500.00	0.08%	0	\$0.00	NA	\$0
	RPM MORTGAGE, INC.	37	\$11,245,050.00	4.54%	0	\$0.00	NA	\$0
	SACRAMENTO CREDIT UNION	1	\$463,250.00	0.19%	0	\$0.00	NA	\$0
	SAHARA MORTGAGE	1	\$272,000.00	0.11%	0	\$0.00	NA	\$0
	SAN DIEGO COUNTY CREDIT UNION	7	\$2,302,010.39	0.93%	0	\$0.00	NA	\$0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$312,000.00	0.13%	0	\$0.00	NA	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	12	\$3,435,089.20	1.39%	0	\$0.00	NA	\$0
	SCOTIABANK OF PUERTO RICO	1	\$308,745.39	0.12%	0	\$0.00	NA	\$0

	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	5	\$1,695,889.76	0.68%	0	\$0.00	NA	0	\$0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$333,000.00	0.13%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$190,013.00	0.08%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$625,499.00	0.25%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	1	\$343,600.00	0.14%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$191,200.00	0.08%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$990,800.00	0.4%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	1	\$199,500.00	0.08%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY INC.	2	\$521,000.00	0.21%	0	\$0.00	NA	0	\$0
	TALMER BANK & TRUST	1	\$333,000.00	0.13%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	2	\$524,000.00	0.21%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$208,600.00	0.08%	0	\$0.00	NA	0	\$0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	2	\$564,548.74	0.23%	0	\$0.00	NA	0	\$0

	TOWER FEDERAL CREDIT UNION	1	\$401,000.00	0.16%	0	\$0.00	NA	0	\$0
	ULSTER SAVINGS BANK	2	\$481,500.00	0.19%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	16	\$4,329,291.66	1.75%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	2	\$541,400.00	0.22%	0	\$0.00	NA	0	\$0
	UNITED BANK AND TRUST COMPANY	1	\$329,000.00	0.13%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$461,300.00	0.19%	0	\$0.00	NA	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	12	\$3,541,521.98	1.43%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$378,110.00	0.15%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	10	\$2,813,400.00	1.14%	0	\$0.00	NA	0	\$0
	WAKEFIELD CO-OPERATIVE BANK	2	\$548,000.00	0.22%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	1	\$290,500.00	0.12%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	2	\$467,400.00	0.19%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	1	\$352,000.00	0.14%	0	\$0.00	NA	0	\$0
	WILSHIRE STATE BANK	1	\$216,414.33	0.09%	0	\$0.00	NA	0	\$0
	WINTER HILL BANK, FSB	3	\$916,000.00	0.37%	0	\$0.00	NA	0	\$0
	Unavailable	212	\$63,923,651.84	25.8%	0	\$0.00	NA	0	\$0
Total		849	\$247,638,803.56	100 %	1	\$245,466.29		0	\$0
31417AYF0	ABERDEEN PROVING GROUND FEDERAL	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0

		CREDIT UNION							
		ACACIA FEDERAL SAVINGS BANK	3	\$865,000.00	0.35%	0	\$0.00	NA	\$0
		AMEGY MORTGAGE	2	\$563,000.00	0.23%	0	\$0.00	NA	\$0
		AMERICAHOMEKEY, INC	1	\$322,381.24	0.13%	0	\$0.00	NA	\$0
		AMERICAN FINANCE HOUSE LARIBA	2	\$511,800.00	0.2%	0	\$0.00	NA	\$0
		AMERICAN SAVINGS BANK, F.S.B.	7	\$2,420,380.00	0.97%	0	\$0.00	NA	\$0
		AMERIFIRST FINANCIAL CORPORATION	2	\$437,500.00	0.18%	0	\$0.00	NA	\$0
		ANCHORBANK FSB	4	\$1,071,200.00	0.43%	0	\$0.00	NA	\$0
		ARIZONA STATE CREDIT UNION	1	\$244,000.00	0.1%	0	\$0.00	NA	\$0
		ASSOCIATED BANK, NA	6	\$1,839,122.07	0.74%	0	\$0.00	NA	\$0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$348,000.00	0.14%	0	\$0.00	NA	\$0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$689,337.04	0.28%	0	\$0.00	NA	\$0
		BANCORPSOUTH BANK	9	\$2,200,425.00	0.88%	0	\$0.00	NA	\$0
		BANK OF HAWAII	3	\$713,500.00	0.29%	0	\$0.00	NA	\$0
		BANK OF NEW ORLEANS	1	\$273,550.00	0.11%	0	\$0.00	NA	\$0
		BANK OF THE CASCADES	1	\$204,000.00	0.08%	0	\$0.00	NA	\$0
		BANK OF THE WEST	24	\$7,608,670.23	3.04%	0	\$0.00	NA	\$0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$375,000.00	0.15%	0	\$0.00	NA	\$0
		BANKNEWPORT	1	\$385,000.00	0.15%	0	\$0.00	NA	\$0
		BAXTER CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0
		BENCHMARK BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	\$0
		BENEFICIAL MUTUAL SAVINGS BANK	1	\$352,000.00	0.14%	0	\$0.00	NA	\$0
		BERKSHIRE COUNTY SAVINGS BANK	2	\$626,000.00	0.25%	0	\$0.00	NA	\$0
		BETHPAGE FEDERAL CREDIT UNION	1	\$460,000.00	0.18%	0	\$0.00	NA	\$0
		BLACKHAWK COMMUNITY CREDIT	1	\$208,400.00	0.08%	0	\$0.00	NA	\$0

	UNION							
	BOEING EMPLOYEES CREDIT UNION	11	\$2,700,027.89	1.08%	0	\$0.00	NA	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$2,834,250.00	1.13%	0	\$0.00	NA	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0
	BUSEY BANK	1	\$226,400.00	0.09%	0	\$0.00	NA	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$317,000.00	0.13%	0	\$0.00	NA	\$0
	CARNEGIE MORTGAGE, LLC	11	\$3,300,185.57	1.32%	0	\$0.00	NA	\$0
	CASHCALL, INC.	7	\$1,993,191.67	0.8%	0	\$0.00	NA	\$0
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,005,550.00	0.4%	0	\$0.00	NA	\$0
	CBC FEDERAL CREDIT UNION	1	\$202,000.00	0.08%	0	\$0.00	NA	\$0
	CENTENNIAL LENDING, LLC	1	\$211,230.00	0.08%	0	\$0.00	NA	\$0
	CENTRAL BANK OF PROVO	1	\$294,000.00	0.12%	0	\$0.00	NA	\$0
	CENTRAL MORTGAGE COMPANY	7	\$1,748,660.26	0.7%	0	\$0.00	NA	\$0
	CENTRAL PACIFIC HOME LOANS	1	\$388,000.00	0.16%	0	\$0.00	NA	\$0
	CENTRIS FEDERAL CREDIT UNION	3	\$547,000.00	0.22%	0	\$0.00	NA	\$0
	CHERRY CREEK MORTGAGE COMPANY	4	\$874,250.00	0.35%	0	\$0.00	NA	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$196,820.00	0.08%	0	\$0.00	NA	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$1,076,380.00	0.43%	0	\$0.00	NA	\$0
	CITIZENS UNION SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0
	CLINTON SAVINGS BANK	1	\$257,644.55	0.1%	0	\$0.00	NA	\$0
	CMG MORTGAGE, INC	1	\$202,000.00	0.08%	0	\$0.00	NA	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$363,000.00	0.15%	0	\$0.00	NA	\$0
		1	\$210,000.00	0.08%	0	\$0.00	NA	\$0

	COASTLINE FEDERAL CREDIT UNION								
	COBALT MORTGAGE, INC.	4	\$1,400,900.00	0.56%	0	\$0.00	NA	0	\$0
	COLE TAYLOR BANK	6	\$1,924,950.00	0.77%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION	1	\$267,800.00	0.11%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$183,700.00	0.07%	0	\$0.00	NA	0	\$0
	CUMANET, LLC	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$214,000.00	0.09%	0	\$0.00	NA	0	\$0
	DENVER MORTGAGE COMPANY, INC.	3	\$1,085,250.00	0.43%	0	\$0.00	NA	0	\$0
	DEXTER CREDIT UNION	1	\$176,048.90	0.07%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD.	1	\$415,899.68	0.17%	0	\$0.00	NA	0	\$0
	DIME BANK	2	\$437,600.00	0.18%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$778,000.00	0.31%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	8	\$2,064,200.00	0.83%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$191,200.00	0.08%	0	\$0.00	NA	0	\$0
	E-CENTRAL CREDIT UNION	1	\$232,500.00	0.09%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$291,000.00	0.12%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, N.A.	7	\$2,125,000.00	0.85%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	11	\$3,385,435.56	1.35%	0	\$0.00	NA	0	\$0

	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$192,800.00	0.08%	0	\$0.00	NA	0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$223,300.00	0.09%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$217,000.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$256,955.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$267,630.77	0.11%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$322,000.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$210,200.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$348,000.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$389,500.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	5	\$1,297,200.00	0.52%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	3	\$919,018.00	0.37%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$597,493.00	0.24%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	1	\$289,056.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK FOX VALLEY	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF GILLETTE	2	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HARTFORD	1	\$263,700.00	0.11%	0	\$0.00	NA	0	\$0

	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$548,474.45	0.22%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	13	\$4,436,255.50	1.77%	0	\$0.00	NA	0	\$0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$351,049.95	0.14%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$638,000.00	0.26%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,398,650.00	0.96%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	3	\$873,151.38	0.35%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	2	\$598,667.59	0.24%	0	\$0.00	NA	0	\$0
	FREMONT BANK	37	\$11,913,131.47	4.77%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	9	\$2,411,942.71	0.96%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	3	\$648,500.00	0.26%	0	\$0.00	NA	0	\$0
	GEO-CORP, INC.	3	\$741,500.00	0.3%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC.	2	\$808,000.00	0.32%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	4	\$990,750.00	0.4%	0	\$0.00	NA	0	\$0
	HAMPDEN BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0
	HARBORONE CREDIT UNION	1	\$322,000.00	0.13%	0	\$0.00	NA	0	\$0
	HAWTHORN BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	3	\$700,244.00	0.28%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0
	HOME LOAN CENTER, INC.	29	\$8,047,250.00	3.22%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	1	\$281,000.00	0.11%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	2	\$456,150.00	0.18%	0	\$0.00	NA	0	\$0
	HOMEWISE, INC.	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0
	HOOSAC BANK	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0
	INVESTORS BANK	5	\$1,895,900.00	0.76%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE	1	\$183,200.00	0.07%	0	\$0.00	NA	0	\$0

	CORPORATION							
	ISB COMMUNITY BANK	1	\$196,000.00	0.08%	0	\$0.00	NA	\$0
	JAMES B. NUTTER AND COMPANY	1	\$200,400.00	0.08%	0	\$0.00	NA	\$0
	KINECTA FEDERAL CREDIT UNION	11	\$3,669,245.09	1.47%	0	\$0.00	NA	\$0
	LAKE AREA BANK	1	\$229,500.00	0.09%	0	\$0.00	NA	\$0
	LAKE FOREST BANK & TRUST	2	\$696,200.00	0.28%	0	\$0.00	NA	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	6	\$1,496,100.00	0.6%	0	\$0.00	NA	\$0
	LANDMARK CREDIT UNION	1	\$227,712.62	0.09%	0	\$0.00	NA	\$0
	LEADER BANK, N.A.	8	\$2,079,050.00	0.83%	0	\$0.00	NA	\$0
	LEADER MORTGAGE COMPANY INC.	2	\$572,000.00	0.23%	0	\$0.00	NA	\$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$530,000.00	0.21%	0	\$0.00	NA	\$0
	LYONS MORTGAGE SERVICES, INC.	3	\$1,398,000.00	0.56%	0	\$0.00	NA	\$0
	MAGNA BANK	1	\$272,000.00	0.11%	0	\$0.00	NA	\$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$779,920.00	0.31%	0	\$0.00	NA	\$0
	MAVERICK FUNDING CORP.	2	\$435,000.00	0.17%	0	\$0.00	NA	\$0
	MEMBER HOME LOAN, L.L.C.	2	\$728,800.00	0.29%	0	\$0.00	NA	\$0
	MEMBERS MORTGAGE COMPANY INC.	2	\$433,000.00	0.17%	0	\$0.00	NA	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$450,500.00	0.18%	0	\$0.00	NA	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$254,500.00	0.1%	0	\$0.00	NA	\$0
	METLIFE BANK, NA	2	\$702,161.26	0.28%	0	\$0.00	NA	\$0
	METRO CREDIT UNION	4	\$980,699.65	0.39%	0	\$0.00	NA	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$561,700.00	0.22%	0	\$0.00	NA	\$0

	MID-ISLAND MORTGAGE CORP.	3	\$698,200.00	0.28%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$189,741.37	0.08%	0	\$0.00	NA	0	\$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$421,000.00	0.17%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$304,500.00	0.12%	0	\$0.00	NA	0	\$0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0
	NCB, FSB	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	1	\$471,006.00	0.19%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$335,000.00	0.13%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0
	OMNIAMERICAN BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	6	\$2,088,000.00	0.84%	0	\$0.00	NA	0	\$0
	ORANGE COUNTY'S CREDIT UNION	1	\$193,500.00	0.08%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$182,400.00	0.07%	0	\$0.00	NA	0	\$0
	PACIFIC COMMUNITY CREDIT UNION	1	\$496,000.00	0.2%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING LLC	1	\$396,000.00	0.16%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	2	\$735,609.39	0.29%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	2	\$482,500.00	0.19%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	18	\$5,090,815.44	2.04%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC.	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0

	UNION								
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$287,000.00	0.11%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	2	\$380,000.20	0.15%	0	\$0.00	NA	0	\$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$176,500.00	0.07%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	1	\$470,000.00	0.19%	0	\$0.00	NA	0	\$0
	PROVIDENT SAVINGS BANK	1	\$223,671.56	0.09%	0	\$0.00	NA	0	\$0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0
	RBC BANK (USA)	1	\$204,500.00	0.08%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	5	\$1,206,267.58	0.48%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	3	\$725,200.00	0.29%	0	\$0.00	NA	0	\$0
	RIGHT START MORTGAGE, INC.	5	\$1,583,800.00	0.63%	0	\$0.00	NA	0	\$0
	RIVER VALLEY BANK	1	\$183,600.00	0.07%	0	\$0.00	NA	0	\$0
	ROCKLAND FEDERAL CREDIT UNION	1	\$355,196.00	0.14%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$1,042,800.00	0.42%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	1	\$175,800.00	0.07%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	34	\$11,076,613.29	4.43%	0	\$0.00	NA	0	\$0
	SALAL CREDIT UNION	1	\$191,200.00	0.08%	0	\$0.00	NA	0	\$0
	SAN DIEGO COUNTY CREDIT UNION	8	\$2,391,307.69	0.96%	0	\$0.00	NA	0	\$0
	SCHMIDT MORTGAGE COMPANY	1	\$203,725.21	0.08%	0	\$0.00	NA	0	\$0
	SCHOOLS FINANCIAL CREDIT UNION	3	\$699,000.00	0.28%	0	\$0.00	NA	0	\$0

	SCHOOLSFIRST FEDERAL CREDIT UNION	18	\$5,385,315.15	2.15%	0	\$0.00	NA	0	\$0
	SIUSLAW BANK	1	\$302,250.00	0.12%	0	\$0.00	NA	0	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$769,720.00	0.31%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	1	\$328,800.00	0.13%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	1	\$183,500.00	0.07%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$244,650.00	0.1%	0	\$0.00	NA	0	\$0
	STATE BANK OF NEW PRAGUE	1	\$221,250.00	0.09%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$242,500.00	0.1%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$234,450.00	0.09%	0	\$0.00	NA	0	\$0
	STURDY SAVINGS BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$1,595,121.06	0.64%	0	\$0.00	NA	0	\$0
	SUFFOLK COUNTY NATIONAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY INC.	1	\$322,500.00	0.13%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	9	\$2,834,125.00	1.13%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	2	\$572,000.00	0.23%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	1	\$332,800.00	0.13%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	1	\$254,400.00	0.1%	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	2	\$663,597.39	0.27%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$191,400.93	0.08%	0	\$0.00	NA	0	\$0

	TOWNE MORTGAGE COMPANY	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	15	\$4,067,385.91	1.63%	0	\$0.00	NA	0	\$0
	UNITED BANK	1	\$221,220.00	0.09%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	2	\$487,200.00	0.19%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	2	\$399,448.90	0.16%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	6	\$1,681,745.10	0.67%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	18	\$4,939,459.40	1.98%	0	\$0.00	NA	0	\$0
	W.R. STARKEY MORTGAGE, LLP	2	\$749,080.00	0.3%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	5	\$1,697,500.00	0.68%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	1	\$277,500.00	0.11%	0	\$0.00	NA	0	\$0
	YOLO FEDERAL CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0
	Unavailable	186	\$57,484,787.78	22.97%	0	\$0.00	NA	0	\$0
Total		854	\$249,959,658.45	100%	0	\$0.00		0	\$0
31417AYG8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$815,900.00	0.33%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$577,000.00	0.23%	0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	1	\$261,600.00	0.1%	0	\$0.00	NA	0	\$0

	ACHIEVA CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0
	AFFINITY FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	3	\$853,724.14	0.34%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	3	\$797,200.00	0.32%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$204,250.00	0.08%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	6	\$1,811,750.00	0.72%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	3	\$758,700.00	0.3%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	2	\$527,000.00	0.21%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	10	\$2,258,895.42	0.9%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$509,240.00	0.2%	0	\$0.00	NA	0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$693,750.00	0.28%	0	\$0.00	NA	0	\$0
	AVIDIA BANK	2	\$656,000.00	0.26%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	5	\$1,234,000.00	0.49%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	2	\$721,600.00	0.29%	0	\$0.00	NA	0	\$0
	BANK OF NEW ORLEANS	1	\$317,200.00	0.13%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	26	\$8,862,848.17	3.55%	0	\$0.00	NA	0	\$0
	BANK OF WHITTIER, NA	1	\$214,400.00	0.09%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$874,700.00	0.35%	0	\$0.00	NA	0	\$0
	BANKNEWPORT	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0
	BANNER BANK	1	\$186,200.00	0.07%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	2	\$830,600.00	0.33%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0

	BANK							
	BEVERLY CO-OPERATIVE BANK	1	\$237,000.00	0.09%	0	\$0.00	NA	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	\$0
	BOEING EMPLOYEES CREDIT UNION	7	\$1,808,111.67	0.72%	0	\$0.00	NA	\$0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$316,000.00	0.13%	0	\$0.00	NA	\$0
	BOULDER VALLEY CREDIT UNION	1	\$249,600.00	0.1%	0	\$0.00	NA	\$0
	BREMER FINANCIAL CORPORATION	1	\$320,000.00	0.13%	0	\$0.00	NA	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	14	\$4,112,197.01	1.65%	0	\$0.00	NA	\$0
	BRYN MAWR TRUST COMPANY THE	2	\$472,500.00	0.19%	0	\$0.00	NA	\$0
	CARNEGIE MORTGAGE, LLC	2	\$482,000.00	0.19%	0	\$0.00	NA	\$0
	CASHCALL, INC.	5	\$1,544,112.89	0.62%	0	\$0.00	NA	\$0
	CASTLE & COOKE MORTGAGE, LLC	2	\$409,720.00	0.16%	0	\$0.00	NA	\$0
	CENTRAL MORTGAGE COMPANY	7	\$1,714,850.00	0.69%	0	\$0.00	NA	\$0
	CENTRAL PACIFIC HOME LOANS	4	\$1,483,709.67	0.59%	0	\$0.00	NA	\$0
	CENTRIS FEDERAL CREDIT UNION	1	\$300,700.00	0.12%	0	\$0.00	NA	\$0
	CHARLES RIVER BANK	2	\$558,400.00	0.22%	0	\$0.00	NA	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$2,185,992.00	0.87%	0	\$0.00	NA	\$0
	CMG MORTGAGE, INC	1	\$388,000.00	0.16%	0	\$0.00	NA	\$0
	CO-OP SERVICES CREDIT UNION	1	\$209,710.67	0.08%	0	\$0.00	NA	\$0
	COBALT MORTGAGE, INC.	4	\$1,447,220.00	0.58%	0	\$0.00	NA	\$0
	COLE TAYLOR BANK	7	\$2,163,750.00	0.87%	0	\$0.00	NA	\$0
	COLONIAL SAVINGS FA	3	\$1,041,662.90	0.42%	0	\$0.00	NA	\$0
		1	\$200,000.00	0.08%	0	\$0.00	NA	\$0

	COMMERCIAL BANK OF TEXAS, N.A.							
	COMMUNITY BANK - MISSOULA	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$306,352.02	0.12%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$295,500.00	0.12%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	2	\$433,000.00	0.17%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$187,500.00	0.08%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$197,400.00	0.08%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$179,964.71	0.07%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$920,000.00	0.37%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	10	\$3,186,498.79	1.27%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$962,100.00	0.38%	0	\$0.00	NA	0
	ELEVATIONS CU	2	\$648,000.00	0.26%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$874,000.00	0.35%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	3	\$668,800.00	0.27%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	12	\$3,670,360.00	1.47%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$261,000.00	0.1%	0	\$0.00	NA	0
	FINANCIAL	3	\$907,860.23	0.36%	0	\$0.00	NA	0

	PARTNERS CREDIT UNION							
	FIRST BANK	1	\$367,500.00	0.15%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$558,575.00	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$207,000.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$369,600.00	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$244,000.00	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$311,000.00	0.12%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$881,250.00	0.35%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$995,100.00	0.4%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$401,000.00	0.16%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,452,483.00	0.58%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$352,000.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$296,500.00	0.12%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$948,000.00	0.38%	0	\$0.00	NA	0
	FIRST PLACE BANK	18	\$5,591,873.24	2.24%	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$253,600.00	0.1%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$199,750.00	0.08%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,965,200.00	0.79%	0	\$0.00	NA	0

	FORWARD FINANCIAL BANK SSB	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0
	FOSTER BANK	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0
	FREMONT BANK	47	\$14,401,765.00	5.76%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	14	\$4,202,188.13	1.68%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	2	\$619,200.00	0.25%	0	\$0.00	NA	0	\$0
	GEO-CORP, INC.	2	\$490,000.00	0.2%	0	\$0.00	NA	0	\$0
	GRANITE STATE CREDIT UNION	1	\$255,662.88	0.1%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	2	\$426,000.00	0.17%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$249,655.57	0.1%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$861,700.00	0.34%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	4	\$1,142,400.00	0.46%	0	\$0.00	NA	0	\$0
	HARBORONE CREDIT UNION	1	\$269,000.00	0.11%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	5	\$1,035,200.00	0.41%	0	\$0.00	NA	0	\$0
	HOME LOAN CENTER, INC.	31	\$8,666,600.00	3.47%	0	\$0.00	NA	0	\$0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	1	\$278,875.00	0.11%	0	\$0.00	NA	0	\$0
	HOOSAC BANK	1	\$219,968.47	0.09%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$185,349.99	0.07%	0	\$0.00	NA	0	\$0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$185,486.57	0.07%	0	\$0.00	NA	0	\$0

	INTERNATIONAL BANK OF COMMERCE	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0
	INVESTORS BANK	3	\$1,253,000.00	0.5%	0	\$0.00	NA	0	\$0
	INVESTORS SAVINGS BANK	2	\$662,000.00	0.26%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$186,400.00	0.07%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	5	\$1,232,000.00	0.49%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	2	\$556,500.00	0.22%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,297,338.00	0.52%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	8	\$2,388,900.00	0.96%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	1	\$325,500.00	0.13%	0	\$0.00	NA	0	\$0
	LES BOIS CREDIT UNION	1	\$190,400.00	0.08%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	2	\$529,500.00	0.21%	0	\$0.00	NA	0	\$0
	MAGNA BANK	4	\$1,074,700.00	0.43%	0	\$0.00	NA	0	\$0
	MARINE BANK	1	\$178,903.00	0.07%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	2	\$645,500.00	0.26%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$722,500.00	0.29%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0
	METRO CREDIT UNION	3	\$946,500.00	0.38%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	2	\$418,250.00	0.17%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	2	\$439,000.00	0.18%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	1	\$216,900.00	0.09%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$226,000.00	0.09%	0	\$0.00	NA	0	\$0
	MORTGAGE MANAGEMENT	2	\$988,000.00	0.4%	0	\$0.00	NA	0	\$0

	CONSULTANTS INC							
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$210,000.00	0.08%	0	\$0.00	NA	\$0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$224,000.00	0.09%	0	\$0.00	NA	\$0
	NATIONAL BANK OF MIDDLEBURY	1	\$292,815.00	0.12%	0	\$0.00	NA	\$0
	NATIONAL BANK OF OHIO	1	\$236,250.00	0.09%	0	\$0.00	NA	\$0
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$399,000.00	0.16%	0	\$0.00	NA	\$0
	NEWFIELD NATIONAL BANK	1	\$356,924.00	0.14%	0	\$0.00	NA	\$0
	NUMARK CREDIT UNION	2	\$479,000.00	0.19%	0	\$0.00	NA	\$0
	NUVISION FEDERAL CREDIT UNION	3	\$827,700.00	0.33%	0	\$0.00	NA	\$0
	OCEANFIRST BANK	3	\$1,137,485.07	0.46%	0	\$0.00	NA	\$0
	OLD SECOND NATIONAL BANK	1	\$372,000.00	0.15%	0	\$0.00	NA	\$0
	ONE UNITED BANK	1	\$266,400.00	0.11%	0	\$0.00	NA	\$0
	OPES ADVISORS, INC	7	\$2,263,500.00	0.91%	0	\$0.00	NA	\$0
	ORANGE COUNTY'S CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	\$0
	ORNL FEDERAL CREDIT UNION	2	\$438,625.86	0.18%	0	\$0.00	NA	\$0
	PAPER CITY SAVINGS ASSOCIATION	1	\$220,000.00	0.09%	0	\$0.00	NA	\$0
	PARTNERS FEDERAL CREDIT UNION	1	\$355,759.18	0.14%	0	\$0.00	NA	\$0
	PATELCO CREDIT UNION	1	\$328,000.00	0.13%	0	\$0.00	NA	\$0
	PAWTUCKET CREDIT UNION	3	\$610,220.32	0.24%	0	\$0.00	NA	\$0
	PENTAGON FEDERAL CREDIT UNION	2	\$659,425.48	0.26%	0	\$0.00	NA	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,985,822.56	0.79%	0	\$0.00	NA	\$0
	PMAC LENDING SERVICES, INC.	2	\$603,500.00	0.24%	0	\$0.00	NA	\$0
		2	\$383,700.00	0.15%	0	\$0.00	NA	\$0

	POLICE AND FIRE FEDERAL CREDIT UNION							
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$223,711.66	0.09%	0	\$0.00	NA	\$0
	PRAIRIE STATE BANK & TRUST	1	\$259,313.96	0.1%	0	\$0.00	NA	\$0
	PREMIER AMERICA CREDIT UNION	1	\$265,500.00	0.11%	0	\$0.00	NA	\$0
	PRIMEWEST MORTGAGE CORPORATION	2	\$378,016.27	0.15%	0	\$0.00	NA	\$0
	PROVIDENT CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	\$0
	RABOBANK, N.A.	2	\$530,500.00	0.21%	0	\$0.00	NA	\$0
	RED CANOE CREDIT UNION	1	\$304,500.00	0.12%	0	\$0.00	NA	\$0
	REDWOOD CAPITAL BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	\$0
	RIGHT START MORTGAGE, INC.	6	\$1,739,800.00	0.7%	0	\$0.00	NA	\$0
	ROCKLAND FEDERAL CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00	NA	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$628,000.00	0.25%	0	\$0.00	NA	\$0
	ROYAL CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	\$0
	RPM MORTGAGE, INC.	44	\$14,429,535.00	5.77%	0	\$0.00	NA	\$0
	RSI BANK	1	\$287,200.00	0.11%	0	\$0.00	NA	\$0
	S&T BANK	3	\$883,584.00	0.35%	0	\$0.00	NA	\$0
	SAFE CREDIT UNION	1	\$408,000.00	0.16%	0	\$0.00	NA	\$0
	SAN DIEGO COUNTY CREDIT UNION	3	\$821,406.60	0.33%	0	\$0.00	NA	\$0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA	\$0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$220,410.00	0.09%	0	\$0.00	NA	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	16	\$5,086,150.00	2.03%	0	\$0.00	NA	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	5	\$2,012,581.62	0.81%	0	\$0.00	NA	\$0

	ST. PAUL FEDERAL CREDIT UNION	1	\$239,676.44	0.1%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$416,829.65	0.17%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$265,450.00	0.11%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	1	\$403,482.52	0.16%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$496,000.00	0.2%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY INC.	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	8	\$2,319,072.00	0.93%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	3	\$749,500.00	0.3%	0	\$0.00	NA	0	\$0
	THE BANK OF MAINE	1	\$220,500.00	0.09%	0	\$0.00	NA	0	\$0
	THE PARK BANK	1	\$323,000.00	0.13%	0	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$251,100.00	0.1%	0	\$0.00	NA	0	\$0
	TWINSTAR CREDIT UNION	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0
	ULSTER SAVINGS BANK	1	\$200,800.00	0.08%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	20	\$5,702,619.81	2.28%	0	\$0.00	NA	0	\$0
	UNITED BANK	1	\$236,250.00	0.09%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	2	\$550,520.00	0.22%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$767,436.22	0.31%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	2	\$520,900.00	0.21%	0	\$0.00	NA	0	\$0

	VALLEY NATIONAL BANK	5	\$1,568,000.00	0.63%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	2	\$599,700.00	0.24%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	1	\$506,000.00	0.2%	0	\$0.00	NA	0	\$0
	VISIONS FEDERAL CREDIT UNION	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	19	\$6,000,444.95	2.4%	0	\$0.00	NA	0	\$0
	W.R. STARKEY MORTGAGE, LLP	1	\$263,195.00	0.11%	0	\$0.00	NA	0	\$0
	WAKEFIELD CO-OPERATIVE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$395,000.00	0.16%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	4	\$940,850.00	0.38%	0	\$0.00	NA	0	\$0
	WEST GATE BANK	1	\$398,400.00	0.16%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	1	\$267,139.67	0.11%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$215,600.00	0.09%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$239,791.00	0.1%	0	\$0.00	NA	0	\$0
	Unavailable	172	\$51,743,217.72	20.73%	0	\$0.00	NA	0	\$0
Total		847	\$249,963,215.70	100%	0	\$0.00		0	\$0
31417AYH6	ACACIA FEDERAL SAVINGS BANK	2	\$675,920.00	0.27%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$433,631.75	0.17%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP, INC.	1	\$205,292.87	0.08%	0	\$0.00	NA	0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0
	AMERICAHOMEKEY, INC	2	\$916,826.15	0.37%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$342,057.97	0.14%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$284,400.00	0.11%	0	\$0.00	NA	0	\$0
		5	\$1,740,546.18	0.7%	0	\$0.00	NA	0	\$0

	AMERICAN SAVINGS BANK, F.S.B.								
	AMERIFIRST FINANCIAL CORPORATION	6	\$1,930,300.00	0.77%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$291,800.00	0.12%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	8	\$2,125,424.91	0.85%	0	\$0.00	NA	0	\$0
	AVIDIA BANK	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	3	\$917,400.00	0.37%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	1	\$412,500.00	0.17%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	4	\$1,207,000.00	0.48%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	18	\$5,232,317.94	2.1%	0	\$0.00	NA	0	\$0
	BANK OF WHITTIER, NA	2	\$428,000.00	0.17%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$695,425.48	0.28%	0	\$0.00	NA	0	\$0
	BANKNEWPORT	3	\$791,000.00	0.32%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$527,900.00	0.21%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	1	\$401,310.00	0.16%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$403,000.00	0.16%	0	\$0.00	NA	0	\$0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$222,400.00	0.09%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	6	\$1,408,609.16	0.56%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,428,038.29	0.97%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0
	CAMBRIDGE SAVINGS BANK	2	\$631,000.00	0.25%	0	\$0.00	NA	0	\$0
	CARNEGIE MORTGAGE, LLC	3	\$923,300.00	0.37%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	7	\$1,946,200.00	0.78%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	5	\$1,242,756.40	0.5%	0	\$0.00	NA	0	\$0
		3	\$890,200.00	0.36%	0	\$0.00	NA	0	\$0

	CENTENNIAL LENDING, LLC							
	CENTRAL MORTGAGE COMPANY	6	\$1,282,950.00	0.51%	0	\$0.00	NA	\$0
	CENTRAL PACIFIC HOME LOANS	3	\$960,700.00	0.39%	0	\$0.00	NA	\$0
	CFCU COMMUNITY CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0
	CHERRY CREEK MORTGAGE COMPANY	4	\$905,250.00	0.36%	0	\$0.00	NA	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,903,619.00	0.76%	0	\$0.00	NA	\$0
	CITIZENSFIRST CREDIT UNION	1	\$232,978.57	0.09%	0	\$0.00	NA	\$0
	CMG MORTGAGE, INC	1	\$244,750.00	0.1%	0	\$0.00	NA	\$0
	COBALT MORTGAGE, INC.	7	\$2,337,200.00	0.94%	0	\$0.00	NA	\$0
	COLE TAYLOR BANK	5	\$1,770,000.00	0.71%	0	\$0.00	NA	\$0
	COLONIAL SAVINGS FA	1	\$198,109.28	0.08%	0	\$0.00	NA	\$0
	COLUMBIA CREDIT UNION	1	\$224,950.00	0.09%	0	\$0.00	NA	\$0
	COMMUNITY CREDIT UNION OF LYNN	1	\$185,000.00	0.07%	0	\$0.00	NA	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$346,500.00	0.14%	0	\$0.00	NA	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$183,500.00	0.07%	0	\$0.00	NA	\$0
	CORTRUST BANK	1	\$227,000.00	0.09%	0	\$0.00	NA	\$0
	COUNTRYPLACE MORTGAGE, LTD	1	\$199,942.00	0.08%	0	\$0.00	NA	\$0
	CUSO MORTGAGE, INC.	2	\$530,812.28	0.21%	0	\$0.00	NA	\$0
	DEAN COOPERATIVE BANK	1	\$328,000.00	0.13%	0	\$0.00	NA	\$0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$245,000.00	0.1%	0	\$0.00	NA	\$0
		1	\$412,643.41	0.17%	0	\$0.00	NA	\$0

	DESERT SCHOOLS FEDERAL CREDIT UNION							
	DHCU COMMUNITY CREDIT UNION	1	\$204,960.00	0.08%	0	\$0.00	NA	\$0
	DHI MORTGAGE COMPANY, LTD.	2	\$1,040,660.33	0.42%	0	\$0.00	NA	\$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,156,500.00	0.46%	0	\$0.00	NA	\$0
	DUBUQUE BANK AND TRUST COMPANY	11	\$3,445,328.11	1.38%	0	\$0.00	NA	\$0
	DUPAGE CREDIT UNION	2	\$608,250.00	0.24%	0	\$0.00	NA	\$0
	DURANT BANK AND TRUST COMPANY	3	\$1,019,800.00	0.41%	0	\$0.00	NA	\$0
	ELEVATIONS CU	2	\$379,560.00	0.15%	0	\$0.00	NA	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$908,000.00	0.36%	0	\$0.00	NA	\$0
	ENVISION CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	6	\$1,703,200.00	0.68%	0	\$0.00	NA	\$0
	FAA CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	\$0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$308,000.00	0.12%	0	\$0.00	NA	\$0
	FARMERS BANK & CAPITAL TRUST	1	\$237,500.00	0.1%	0	\$0.00	NA	\$0
	FARMERS BANK & TRUST, N.A.	2	\$715,250.00	0.29%	0	\$0.00	NA	\$0
	FIDELITY BANK MORTGAGE	4	\$1,107,300.00	0.44%	0	\$0.00	NA	\$0
	FIDELITY CO-OPERATIVE BANK	1	\$272,540.64	0.11%	0	\$0.00	NA	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$557,650.00	0.22%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$436,000.00	0.17%	0	\$0.00	NA	\$0
	FIRST CITIZENS	1	\$267,572.00	0.11%	0	\$0.00	NA	\$0

	BANK NA							
	FIRST COMMUNITY CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	\$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$424,373.98	0.17%	0	\$0.00	NA	\$0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$292,450.00	0.12%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$687,500.00	0.28%	0	\$0.00	NA	\$0
	FIRST HAWAIIAN BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	6	\$1,664,400.00	0.67%	0	\$0.00	NA	\$0
	FIRST MERIT MORTGAGE CORPORATION	2	\$424,500.00	0.17%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,915,917.00	0.77%	0	\$0.00	NA	\$0
	FIRST MORTGAGE CORPORATION	2	\$386,273.53	0.15%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$194,413.00	0.08%	0	\$0.00	NA	\$0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$767,050.00	0.31%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	14	\$4,163,226.96	1.67%	0	\$0.00	NA	\$0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	4	\$1,070,800.19	0.43%	0	\$0.00	NA	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,537,850.00	0.62%	0	\$0.00	NA	\$0
	FIRSTBANK PUERTO RICO	1	\$226,394.63	0.09%	0	\$0.00	NA	\$0
	FIRSTTRUST SAVINGS BANK	1	\$385,000.00	0.15%	0	\$0.00	NA	\$0
	FORWARD	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0

	FINANCIAL BANK SSB								
	FREMONT BANK	30	\$8,606,885.00	3.45%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	16	\$4,527,665.70	1.82%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	3	\$1,122,700.00	0.45%	0	\$0.00	NA	0	\$0
	GEORGETOWN SAVINGS BANK	1	\$379,000.00	0.15%	0	\$0.00	NA	0	\$0
	GREAT SOUTHERN SAVINGS BANK	1	\$266,000.00	0.11%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	2	\$615,500.00	0.25%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC.	2	\$369,000.00	0.15%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$426,400.00	0.17%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	4	\$1,043,400.00	0.42%	0	\$0.00	NA	0	\$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$289,000.00	0.12%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0
	HOME LOAN CENTER, INC.	20	\$5,480,450.00	2.2%	0	\$0.00	NA	0	\$0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0
	HONOR BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$215,702.41	0.09%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0
	INVESTORS BANK	6	\$1,886,250.00	0.76%	0	\$0.00	NA	0	\$0
	INVESTORS SAVINGS BANK	1	\$370,000.00	0.15%	0	\$0.00	NA	0	\$0
	ISLAND FEDERAL CREDIT UNION	1	\$237,600.00	0.1%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0
		17	\$6,268,816.00	2.51%	0	\$0.00	NA	0	\$0

	KINECTA FEDERAL CREDIT UNION							
	KIRTLAND FEDERAL CREDIT UNION	2	\$388,200.00	0.16%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	9	\$3,217,950.00	1.29%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$266,250.00	0.11%	0	\$0.00	NA	0
	LEADER BANK, N.A.	11	\$3,321,250.00	1.33%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	3	\$944,000.00	0.38%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$211,000.00	0.08%	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$232,000.00	0.09%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$607,500.00	0.24%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$201,100.00	0.08%	0	\$0.00	NA	0
	MARBLEHEAD BANK	1	\$222,193.45	0.09%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$189,600.00	0.08%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	2	\$482,100.00	0.19%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	3	\$862,000.00	0.35%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$183,750.00	0.07%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$474,400.00	0.19%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$224,747.98	0.09%	0	\$0.00	NA	0
	METRO CREDIT UNION	3	\$603,688.44	0.24%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$593,705.60	0.24%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	\$380,800.00	0.15%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$709,000.00	0.28%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT	1	\$272,000.00	0.11%	0	\$0.00	NA	0

	FINANCIAL SERVICES								
	MORTGAGE AMERICA, INC.	2	\$525,700.00	0.21%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$414,000.00	0.17%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$231,200.00	0.09%	0	\$0.00	NA	0	\$0
	NEW PENN FINANCIAL, LLC	2	\$548,649.72	0.22%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	1	\$545,000.00	0.22%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0