

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 08, 2012

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that were subjected of Demand			Assets that were Repurchased	
			#	\$	% of principal of balance	#	\$	% of principal of balance	#	\$
31412Q6K0		ABBEVILLE BUILDING AND LOAN, SSB	4	\$924,900.00	0.18%	0	\$0.00	NA	0	
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$640,175.00	0.13%	0	\$0.00	NA	0	
		ADDISON AVENUE FEDERAL CREDIT UNION	14	\$3,735,085.56	0.74%	0	\$0.00	NA	0	
		ADVANCIAL FEDERAL CREDIT UNION	1	\$211,054.00	0.04%	0	\$0.00	NA	0	
		ALERUS FINANCIAL	3	\$546,372.22	0.11%	0	\$0.00	NA	0	
		ALLEGIANCE CREDIT UNION	1	\$156,000.00	0.03%	0	\$0.00	NA	0	
		ALPINE BANK & TRUST CO.	8	\$1,837,800.00	0.37%	0	\$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	7	\$1,586,900.00	0.32%	0	\$0.00	NA	0	
		AMARILLO NATIONAL BANK	4	\$916,535.90	0.18%	0	\$0.00	NA	0	
		AMEGY MORTGAGE	1	\$300,000.00	0.06%	0	\$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	21	\$4,413,441.76	0.88%	0	\$0.00	NA	0	
		AMERICAN BANK	2	\$565,386.00	0.11%	0	\$0.00	NA	0	
		AMERICAN BANK CENTER	3	\$706,900.00	0.14%	0	\$0.00	NA	0	
		AMERICAN BANK, N.A.	1	\$417,000.00	0.08%	0	\$0.00	NA	0	
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$613,700.00	0.12%	0	\$0.00	NA	0	
		AMERICAN FINANCE HOUSE LARIBA	1	\$234,000.00	0.05%	0	\$0.00	NA	0	
		AMERICAN INTERNET MORTGAGE, INC DBA	1	\$367,000.00	0.07%	0	\$0.00	NA	0	

	AIMLOAN.COM						
	AMERICAN NATIONAL BANK, TERRELL	2	\$416,775.00	0.08%	0	\$0.00	NA 0
	AMERICAN SAVINGS BANK	1	\$224,000.00	0.04%	0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	10	\$2,758,700.00	0.55%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	5	\$1,171,400.00	0.23%	0	\$0.00	NA 0
	AMERIHOME MORTGAGE CORPORATION	1	\$226,730.00	0.05%	0	\$0.00	NA 0
	ANCHORBANK FSB	32	\$7,183,700.00	1.43%	0	\$0.00	NA 0
	ANDREWS FEDERAL CREDIT UNION	3	\$548,916.84	0.11%	0	\$0.00	NA 0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$418,500.00	0.08%	0	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	2	\$344,000.00	0.07%	0	\$0.00	NA 0
	ASSOCIATED BANK, NA	54	\$11,502,333.64	2.29%	0	\$0.00	NA 0
	ASSOCIATED CREDIT UNION	1	\$361,000.00	0.07%	0	\$0.00	NA 0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$192,000.00	0.04%	0	\$0.00	NA 0
	AUBURNBANK	1	\$160,000.00	0.03%	0	\$0.00	NA 0
	AURORA FINANCIAL GROUP INC.	1	\$283,650.80	0.06%	0	\$0.00	NA 0
	BANCORPSOUTH BANK	37	\$8,279,059.49	1.65%	0	\$0.00	NA 0
	BANK FIRST NATIONAL	1	\$175,000.00	0.03%	0	\$0.00	NA 0
	BANK MUTUAL	16	\$2,982,535.66	0.59%	0	\$0.00	NA 0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$169,000.00	0.03%	0	\$0.00	NA 0
	BANK OF HAWAII	6	\$2,194,800.00	0.44%	0	\$0.00	NA 0
	BANK OF QUINCY	1	\$175,455.04	0.03%	0	\$0.00	NA 0
	BANK OF SPRINGFIELD	1	\$153,457.43	0.03%	0	\$0.00	NA 0
	BANK OF STANLY	2	\$476,000.00	0.09%	0	\$0.00	NA 0
	BANK OF THE WEST	31	\$8,502,950.00	1.69%	0	\$0.00	NA 0
	BANK OF WASHINGTON	1	\$234,000.00	0.05%	0	\$0.00	NA 0
		1	\$216,000.00	0.04%	0	\$0.00	NA 0

	BANK-FUND STAFF FEDERAL CREDIT UNION							
	BANKNEWPORT	2	\$552,000.00	0.11%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	10	\$3,112,850.00	0.62%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	6	\$1,361,371.26	0.27%	0	\$0.00	NA	0
	BENCHMARK BANK	5	\$1,195,930.02	0.24%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	4	\$943,400.00	0.19%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$164,797.12	0.03%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$941,000.00	0.19%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	6	\$1,382,100.00	0.27%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	22	\$5,812,935.28	1.16%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	6	\$1,636,600.00	0.33%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$155,000.00	0.03%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	CAMBRIDGE STATE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$265,500.00	0.05%	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$159,952.58	0.03%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$238,823.50	0.05%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$1,010,169.66	0.2%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$464,800.00	0.09%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$150,800.00	0.03%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$212,000.00	0.04%	0	\$0.00	NA	0
		19	\$4,209,082.12	0.84%	0	\$0.00	NA	0

	CENTRAL MORTGAGE COMPANY							
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$567,500.00	0.11%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$712,336.29	0.14%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$224,000.00	0.04%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$180,700.00	0.04%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$154,300.00	0.03%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	2	\$481,000.00	0.1%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	4	\$1,086,800.00	0.22%	0	\$0.00	NA	0
	CITIZENS 1ST BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	11	\$2,439,268.43	0.48%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	3	\$627,900.00	0.12%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	12	\$2,113,978.00	0.42%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$215,000.00	0.04%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	9	\$2,174,025.00	0.43%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$202,000.00	0.04%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	5	\$1,265,500.00	0.25%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	4	\$798,100.00	0.16%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$228,000.00	0.05%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	3	\$612,500.00	0.12%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	5	\$1,531,650.00	0.3%	0	\$0.00	NA	0

	COMMUNITY SECURITY BANK	3	\$818,650.00	0.16%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$525,218.61	0.1%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	3	\$554,243.00	0.11%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$184,000.00	0.04%	0	\$0.00	NA	0
	CORTRUST BANK	5	\$1,157,100.00	0.23%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$187,600.00	0.04%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$328,000.00	0.07%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$703,900.00	0.14%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$183,000.00	0.04%	0	\$0.00	NA	0
	CSB STATE BANK	1	\$165,000.00	0.03%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$280,000.00	0.06%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$297,500.00	0.06%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	6	\$1,154,200.00	0.23%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$157,500.00	0.03%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$2,062,132.95	0.41%	0	\$0.00	NA	0
	DFCU FINANCIAL	4	\$755,150.00	0.15%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$462,000.00	0.09%	0	\$0.00	NA	0
	DIME BANK	2	\$360,000.00	0.07%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	18	\$4,387,830.00	0.87%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	20	\$4,902,438.47	0.97%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	5	\$965,120.00	0.19%	0	\$0.00	NA	0
		2	\$417,200.00	0.08%	0	\$0.00	NA	0

	DUPAGE CREDIT UNION							
	DURANT BANK AND TRUST COMPANY	6	\$1,265,543.56	0.25%	0	\$0.00	NA	0
	E-CENTRAL CREDIT UNION	2	\$456,000.00	0.09%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$225,000.00	0.04%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$322,500.00	0.06%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$260,000.00	0.05%	0	\$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$368,000.00	0.07%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$247,500.00	0.05%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$155,000.00	0.03%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$225,600.00	0.04%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$511,500.00	0.1%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	9	\$2,116,725.00	0.42%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$179,049.54	0.04%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$432,000.00	0.09%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$442,000.00	0.09%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	7	\$1,994,500.00	0.4%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$623,000.00	0.12%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$161,500.00	0.03%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$2,786,385.40	0.55%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$395,700.00	0.08%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$939,000.00	0.19%	0	\$0.00	NA	0

	FIRST CITIZENS BANK NA	9	\$2,039,580.00	0.41%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$397,000.00	0.08%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$216,730.39	0.04%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$189,600.00	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	\$420,350.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,356,500.00	0.27%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$385,352.49	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$163,000.00	0.03%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	1	\$235,000.00	0.05%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$727,992.68	0.14%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	11	\$3,895,000.00	0.77%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	16	\$4,696,327.00	0.93%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$576,000.00	0.11%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	16	\$3,560,940.79	0.71%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$195,749.00	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$211,850.00	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	11	\$3,194,155.18	0.63%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$368,000.00	0.07%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF GILLETTE	1	\$171,200.00	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$227,500.00	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$417,000.00	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	2	\$440,100.00	0.09%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$212,000.00	0.04%	0	\$0.00	NA	0
FIRST PLACE BANK	25	\$7,374,546.27	1.47%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$155,200.00	0.03%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	10	\$3,363,818.00	0.67%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$158,500.00	0.03%	0	\$0.00	NA	0
FIRST UNITED BANK & TRUST	1	\$400,000.00	0.08%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$393,504.29	0.08%	0	\$0.00	NA	0
FORUM CREDIT UNION	3	\$970,858.19	0.19%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$397,500.00	0.08%	0	\$0.00	NA	0
FREMONT BANK	164	\$46,336,292.68	9.21%	0	\$0.00	NA	0
FULTON BANK	10	\$2,487,021.51	0.49%	0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	4	\$1,099,000.00	0.22%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	3	\$481,150.00	0.1%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	2	\$591,250.00	0.12%	0	\$0.00	NA	0
GOLDEN BELT BANK, FSA	2	\$449,000.00	0.09%	0	\$0.00	NA	0
GREAT FLORIDA BANK	2	\$834,000.00	0.17%	0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	3	\$539,000.00	0.11%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$353,210.68	0.07%	0	\$0.00	NA	0
GREATER SPRINGFIELD CREDIT UNION	1	\$192,000.00	0.04%	1	\$184,491.84	NA	0
GREYLOCK FEDERAL CREDIT UNION	5	\$1,126,709.81	0.22%	0	\$0.00	NA	0

	GTE FEDERAL CREDIT UNION	3	\$535,500.00	0.11%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	2	\$392,000.00	0.08%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	15	\$3,343,374.30	0.66%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$659,000.00	0.13%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$168,000.00	0.03%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	3	\$653,200.67	0.13%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	6	\$1,675,647.37	0.33%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	1	\$336,000.00	0.07%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$625,000.00	0.12%	0	\$0.00	NA	0
	HEARTLAND BANK	12	\$3,254,365.00	0.65%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$172,575.00	0.03%	0	\$0.00	NA	0
	HOME FEDERAL BANK	4	\$847,468.00	0.17%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	3	\$623,000.00	0.12%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$183,200.00	0.04%	0	\$0.00	NA	0
	HOME STATE BANK	3	\$778,000.00	0.15%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$567,500.00	0.11%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$247,000.00	0.05%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$157,700.00	0.03%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$571,560.00	0.11%	0	\$0.00	NA	0
	INSIGHT FINANCIAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	16	\$4,695,500.00	0.93%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$189,000.00	0.04%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$508,550.00	0.1%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT	1	\$204,500.00	0.04%	0	\$0.00	NA	0

	UNION							
	KINECTA FEDERAL CREDIT UNION	9	\$3,652,800.00	0.73%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	\$331,000.00	0.07%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	\$928,500.00	0.18%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$350,900.00	0.07%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$919,750.00	0.18%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$690,688.81	0.14%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	2	\$350,000.00	0.07%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	6	\$1,906,000.00	0.38%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$193,600.00	0.04%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$723,930.00	0.14%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	19	\$5,394,206.92	1.07%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	6	\$1,614,066.00	0.32%	0	\$0.00	NA	0
	LOS ANGELES FIREMENS CREDIT UNION	3	\$1,200,200.00	0.24%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$310,000.00	0.06%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$597,000.00	0.12%	0	\$0.00	NA	0
	MAGNA BANK	10	\$2,593,545.00	0.52%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$270,000.00	0.05%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	6	\$1,423,432.76	0.28%	0	\$0.00	NA	0
	MARLBOROUGH SAVINGS BANK	1	\$263,000.00	0.05%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$405,000.00	0.08%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$163,000.00	0.03%	0	\$0.00	NA	0
	MEMBERS MORTGAGE	8	\$2,406,650.00	0.48%	0	\$0.00	NA	0

COMPANY INC.							
MERCANTILE BANK	2	\$366,183.50	0.07%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$2,794,346.93	0.56%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	8	\$2,659,300.00	0.53%	0	\$0.00	NA	0
MERRILL LYNCH BANK & TRUST CO., FSB	20	\$11,130,132.14	2.21%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	3	\$719,300.00	0.14%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$288,000.00	0.06%	0	\$0.00	NA	0
METLIFE BANK, NA	1	\$274,148.59	0.05%	0	\$0.00	NA	0
METROPOLITAN CREDIT UNION	1	\$231,400.00	0.05%	0	\$0.00	NA	0
METUCHEN SAVINGS BANK	3	\$824,000.00	0.16%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$168,000.00	0.03%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	2	\$620,500.00	0.12%	0	\$0.00	NA	0
MID-PENN BANK	1	\$282,000.00	0.06%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$287,250.00	0.06%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	6	\$1,382,730.00	0.27%	0	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	1	\$321,000.00	0.06%	0	\$0.00	NA	0
MIDWESTONE BANK	3	\$536,500.00	0.11%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	8	\$2,270,650.00	0.45%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$182,000.00	0.04%	0	\$0.00	NA	0
MONSON SAVINGS BANK	4	\$998,300.00	0.2%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$218,000.00	0.04%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	2	\$350,000.00	0.07%	0	\$0.00	NA	0
MORTGAGE CLEARING	1	\$153,600.00	0.03%	0	\$0.00	NA	0

	CORPORATION						
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$180,000.00	0.04%	0	\$0.00	NA 0
	MT. MCKINLEY BANK	2	\$471,500.00	0.09%	0	\$0.00	NA 0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$638,000.00	0.13%	0	\$0.00	NA 0
	NEW REPUBLIC SAVINGS BANK	1	\$168,000.00	0.03%	0	\$0.00	NA 0
	NEWTOWN SAVINGS BANK	6	\$1,671,400.00	0.33%	0	\$0.00	NA 0
	NORTHAMPTON COOPERATIVE BANK	1	\$296,000.00	0.06%	0	\$0.00	NA 0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$228,000.00	0.05%	0	\$0.00	NA 0
	NORTHWEST FEDERAL CREDIT UNION	3	\$1,602,000.00	0.32%	0	\$0.00	NA 0
	NORTHWESTERN MORTGAGE COMPANY	14	\$3,414,666.24	0.68%	0	\$0.00	NA 0
	NORWOOD COOPERATIVE BANK	1	\$150,000.00	0.03%	0	\$0.00	NA 0
	NRL FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA 0
	NUMERICA CREDIT UNION	1	\$201,978.00	0.04%	0	\$0.00	NA 0
	NUVISION FEDERAL CREDIT UNION	3	\$954,000.00	0.19%	0	\$0.00	NA 0
	OAK BANK	3	\$586,425.00	0.12%	0	\$0.00	NA 0
	OAK TRUST AND SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA 0
	OCEANFIRST BANK	2	\$550,000.00	0.11%	0	\$0.00	NA 0
	OLD FORT BANKING COMPANY	1	\$301,000.00	0.06%	0	\$0.00	NA 0
	OLD SECOND NATIONAL BANK	18	\$4,321,700.00	0.86%	0	\$0.00	NA 0
	OPPORTUNITIES CREDIT UNION	1	\$298,000.00	0.06%	0	\$0.00	NA 0
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$817,500.00	0.16%	0	\$0.00	NA 0
	ORNL FEDERAL CREDIT UNION	4	\$649,600.00	0.13%	0	\$0.00	NA 0
		2	\$566,650.00	0.11%	0	\$0.00	NA 0

	PACIFIC NW FEDERAL CREDIT UNION							
	PANHANDLE STATE BANK	1	\$217,000.00	0.04%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	7	\$2,523,522.28	0.5%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	6	\$1,631,153.50	0.32%	0	\$0.00	NA	0
	PBI BANK	3	\$849,046.00	0.17%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$164,000.00	0.03%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	15	\$3,955,525.36	0.79%	0	\$0.00	NA	0
	PIONEER BANK	1	\$150,500.00	0.03%	0	\$0.00	NA	0
	PMC BANCORP	5	\$1,244,500.00	0.25%	0	\$0.00	NA	0
	POINT LOMA CREDIT UNION	1	\$416,500.00	0.08%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$764,200.00	0.15%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	5	\$961,500.00	0.19%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$630,000.00	0.13%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$583,300.00	0.12%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	5	\$1,148,750.00	0.23%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	6	\$1,446,705.00	0.29%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$151,500.00	0.03%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	10	\$3,641,000.00	0.72%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$1,405,150.00	0.28%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	5	\$1,345,700.00	0.27%	0	\$0.00	NA	0
	RABOBANK, N.A.	5	\$1,817,500.00	0.36%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	\$1,195,250.00	0.24%	0	\$0.00	NA	0

	REDSTONE FEDERAL CREDIT UNION	3	\$561,800.00	0.11%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	7	\$2,034,800.00	0.4%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$156,800.00	0.03%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$514,300.00	0.1%	0	\$0.00	NA	0
	S&T BANK	2	\$464,056.00	0.09%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$192,000.00	0.04%	0	\$0.00	NA	0
	SAFE CREDIT UNION	3	\$667,650.00	0.13%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	17	\$4,018,121.11	0.8%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	2	\$622,498.95	0.12%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$220,000.00	0.04%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$468,000.00	0.09%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$195,000.00	0.04%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$233,600.00	0.05%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$243,800.00	0.05%	0	\$0.00	NA	0
	SEAMEN'S BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	2	\$341,278.68	0.07%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$208,700.00	0.04%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$363,000.00	0.07%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$151,200.00	0.03%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$229,500.00	0.05%	0	\$0.00	NA	0
		1	\$208,000.00	0.04%	0	\$0.00	NA	0

	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION							
	SOUTHERN BANK & TRUST COMPANY	1	\$194,000.00	0.04%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$779,920.00	0.15%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$220,000.00	0.04%	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	2	\$429,550.00	0.09%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$651,742.88	0.13%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$194,000.00	0.04%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$299,200.00	0.06%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	4	\$1,227,000.00	0.24%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	5	\$2,232,000.00	0.44%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$390,000.00	0.08%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	3	\$767,850.00	0.15%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$352,000.00	0.07%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	3	\$487,389.26	0.1%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$274,600.00	0.05%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$1,010,400.00	0.2%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	2	\$713,773.95	0.14%	0	\$0.00	NA	0

COMPANY							
STOCKMAN BANK OF MONTANA	1	\$417,000.00	0.08%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$204,600.00	0.04%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	17	\$3,824,589.56	0.76%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	5	\$1,081,448.02	0.21%	0	\$0.00	NA	0
TELCOM CREDIT UNION	1	\$255,000.00	0.05%	0	\$0.00	NA	0
TEXAS BANK	1	\$172,000.00	0.03%	0	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	2	\$667,187.05	0.13%	0	\$0.00	NA	0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$252,600.00	0.05%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$245,000.00	0.05%	0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	9	\$1,995,800.00	0.4%	0	\$0.00	NA	0
THE HARVARD STATE BANK	1	\$236,138.28	0.05%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	1	\$304,468.13	0.06%	0	\$0.00	NA	0
THE NATIONAL B&T OF SYCAMORE	1	\$281,261.64	0.06%	0	\$0.00	NA	0
THE NATIONAL BANK OF OAK HARBOR	1	\$188,000.00	0.04%	0	\$0.00	NA	0
THE PARK BANK	8	\$2,080,415.97	0.41%	0	\$0.00	NA	0
THE PEOPLES CREDIT UNION	1	\$169,000.00	0.03%	0	\$0.00	NA	0
THINK MUTUAL BANK	4	\$895,700.00	0.18%	0	\$0.00	NA	0
THIRD FEDERAL SAVINGS BANK	4	\$1,222,100.00	0.24%	0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0
TIERONE BANK	3	\$752,600.00	0.15%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	16	\$4,124,182.85	0.82%	0	\$0.00	NA	0

TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$261,200.00	0.05%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$288,100.00	0.06%	0	\$0.00	NA	0
TRISTAR BANK	2	\$352,940.00	0.07%	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	3	\$648,200.00	0.13%	0	\$0.00	NA	0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$767,300.00	0.15%	0	\$0.00	NA	0
TWINSTAR CREDIT UNION	1	\$242,100.00	0.05%	0	\$0.00	NA	0
UMPQUA BANK	5	\$1,476,617.96	0.29%	0	\$0.00	NA	0
UNION BANK, NATIONAL ASSOCIATION	2	\$582,498.95	0.12%	0	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	1	\$172,213.34	0.03%	0	\$0.00	NA	0
UNITED BANK OF UNION	3	\$661,600.00	0.13%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	3	\$626,697.88	0.12%	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	13	\$3,383,650.00	0.67%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	4	\$1,006,800.00	0.2%	0	\$0.00	NA	0
UNITY BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$819,800.00	0.16%	0	\$0.00	NA	0
UNIVERSITY BANK	1	\$284,000.00	0.06%	0	\$0.00	NA	0
UNIVERSITY CREDIT UNION	4	\$972,800.00	0.19%	0	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$187,200.00	0.04%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$218,800.00	0.04%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	3	\$885,000.00	0.18%	0	\$0.00	NA	0
VERMONT FEDERAL CREDIT UNION	1	\$170,000.00	0.03%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT	3	\$501,299.23	0.1%	0	\$0.00	NA	0

	UNION							
	VILLAGE MORTGAGE COMPANY	3	\$782,700.00	0.16%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	3	\$593,000.00	0.12%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	5	\$1,009,716.56	0.2%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$263,900.00	0.05%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	19	\$4,420,664.51	0.88%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$796,600.00	0.16%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$696,000.00	0.14%	0	\$0.00	NA	0
	WESTBURY BANK	6	\$1,163,000.00	0.23%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$733,225.00	0.15%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	10	\$2,201,609.72	0.44%	0	\$0.00	NA	0
	Unavailable	293	\$76,895,661.98	15.36%	0	\$0.00	NA	0
Total		1,952	\$503,243,148.92	100%	1	\$184,491.84		0
31412Q6L8	ABACUS FEDERAL SAVINGS BANK	8	\$1,714,298.90	8.49%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	7	\$1,113,846.26	5.52%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$269,847.38	1.34%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$139,735.75	0.69%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$357,000.00	1.77%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	27	\$5,176,136.12	25.63%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	8	\$1,067,579.95	5.29%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	2	\$319,412.65	1.58%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	7	\$708,586.62	3.51%	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$137,837.98	0.68%	0	\$0.00	NA	0
	EVERBANK	1	\$148,081.94	0.73%	0	\$0.00	NA	0
		1	\$208,000.00	1.03%	0	\$0.00	NA	0

	FIRST AMERICAN INTERNATIONAL BANK							
	FIRST PLACE BANK	1	\$144,000.00	0.71%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	1	\$220,000.00	1.09%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	10	\$1,165,877.85	5.77%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$234,419.98	1.16%	0	\$0.00	NA	0
	LEGACY BANKS	2	\$432,486.61	2.14%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$213,500.00	1.06%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$211,649.43	1.05%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$694,935.30	3.44%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	\$433,500.00	2.15%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$194,000.00	0.96%	0	\$0.00	NA	0
	NCB, FSB	1	\$214,000.00	1.06%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$221,000.00	1.09%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$145,824.57	0.72%	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$280,000.00	1.39%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	13	\$2,187,300.00	10.83%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	5	\$608,400.00	3.01%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$93,490.11	0.46%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	6	\$919,500.00	4.55%	0	\$0.00	NA	0
	Unavailable	1	\$220,740.53	1.1%	0	\$0.00	NA	0
Total		122	\$20,194,987.93	100%	0	\$0.00		0
31412Q6M6	ARVEST MORTGAGE COMPANY	11	\$1,168,000.00	32.15%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$55,457.94	1.53%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$178,578.58	4.92%	0	\$0.00	NA	0

	CONSUMERS CREDIT UNION	1	\$52,300.00	1.44%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$719,320.00	19.8%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$117,000.00	3.22%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	3	\$115,600.00	3.18%	0	\$0.00	NA	0
	Unavailable	8	\$1,226,381.22	33.76%	0	\$0.00	NA	0
Total		31	\$3,632,637.74	100%	0	\$0.00		0
31412Q6N4	ALLIANCE BANK	1	\$45,000.00	0.77%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	10	\$798,696.90	13.69%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$135,756.56	2.33%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$33,000.00	0.57%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$136,500.00	2.34%	0	\$0.00	NA	0
	COLORADO EAST BANK & TRUST	1	\$82,400.00	1.41%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$121,805.17	2.09%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	\$96,366.94	1.65%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$47,688.81	0.82%	0	\$0.00	NA	0
	FREMONT BANK	15	\$1,535,631.63	26.33%	0	\$0.00	NA	0
	GECU	1	\$32,504.86	0.56%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$45,000.00	0.77%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	\$188,768.22	3.24%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$165,600.00	2.84%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$83,847.50	1.44%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$114,000.00	1.95%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$58,434.57	1%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$78,100.00	1.34%	0	\$0.00	NA	0
		1	\$34,000.00	0.58%	0	\$0.00	NA	0

	MERCHANTS BANK, NATIONAL ASSOCIATION							
	MERIWEST MORTGAGE COMPANY, LLC	1	\$70,095.40	1.2%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$75,000.00	1.29%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$153,625.00	2.63%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$70,000.00	1.2%	0	\$0.00	NA	0
	PRIMEBANK	1	\$47,007.75	0.81%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$41,700.00	0.71%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$42,096.72	0.72%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$156,000.00	2.67%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$147,000.00	2.52%	0	\$0.00	NA	0
	Unavailable	16	\$1,197,353.29	20.53%	0	\$0.00	NA	0
Total		72	\$5,832,979.32	100%	0	\$0.00		0
31412Q6P9	ARVEST MORTGAGE COMPANY	6	\$344,750.68	24.59%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$165,175.71	11.78%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$122,582.30	8.74%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	1	\$150,000.00	10.7%	0	\$0.00	NA	0
	Unavailable	6	\$619,420.48	44.19%	0	\$0.00	NA	0
Total		16	\$1,401,929.17	100%	0	\$0.00		0
31412Q6Q7	ALPINE BANK & TRUST CO.	1	\$303,300.00	2.84%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$199,200.00	1.87%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$223,000.00	2.09%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$166,200.00	1.56%	0	\$0.00	NA	0

	CITIZENS FIRST MORTGAGE, LLC	1	\$188,000.00	1.76%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$190,300.00	1.78%	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	2	\$457,785.15	4.29%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$135,600.00	1.27%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$780,884.47	7.32%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$377,800.00	3.54%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	2	\$278,900.00	2.61%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$598,725.04	5.61%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$88,000.00	0.82%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$187,500.00	1.76%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$876,768.81	8.22%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$331,280.00	3.1%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$227,300.00	2.13%	0	\$0.00	NA	0
	RBS CITIZENS, NA	3	\$788,009.04	7.39%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$214,800.00	2.01%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$146,000.00	1.37%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$254,200.00	2.38%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$457,631.44	4.29%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$381,700.00	3.58%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$586,431.68	5.5%	0	\$0.00	NA	0
	UMPQUA BANK	3	\$932,224.08	8.74%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$197,372.00	1.85%	0	\$0.00	NA	0
		2	\$324,400.00	3.04%	0	\$0.00	NA	0

		WASHINGTON TRUST BANK							
		Unavailable	5	\$776,316.00	7.28%	0	\$0.00	NA	0
Total			49	\$10,669,627.71	100%	0	\$0.00		0
31412Q6R5		ARVEST MORTGAGE COMPANY	8	\$1,459,828.92	51.21%	0	\$0.00	NA	0
		EMBRACE HOME LOANS, INC.	1	\$235,566.61	8.26%	0	\$0.00	NA	0
		MORTGAGEAMERICA INC.	1	\$231,000.00	8.1%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	1	\$278,575.72	9.77%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	\$349,020.43	12.24%	0	\$0.00	NA	0
		Unavailable	1	\$296,700.00	10.42%	0	\$0.00	NA	0
Total			13	\$2,850,691.68	100%	0	\$0.00		0
31412Q6S3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$368,400.00	3.69%	0	\$0.00	NA	0
		BLACKHAWK COMMUNITY CREDIT UNION	2	\$318,100.00	3.19%	0	\$0.00	NA	0
		BOULDER VALLEY CREDIT UNION	1	\$233,500.00	2.34%	0	\$0.00	NA	0
		CENTRAL PACIFIC HOME LOANS	1	\$297,278.00	2.98%	0	\$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$151,800.00	1.52%	0	\$0.00	NA	0
		DORT FEDERAL CREDIT UNION	1	\$114,000.00	1.14%	0	\$0.00	NA	0
		DUBUQUE BANK AND TRUST COMPANY	1	\$288,268.52	2.89%	0	\$0.00	NA	0
		DUPAGE CREDIT UNION	1	\$173,200.00	1.74%	0	\$0.00	NA	0
		FIRST MORTGAGE COMPANY INC.	1	\$272,900.00	2.74%	0	\$0.00	NA	0
		FIRST PLACE BANK	1	\$189,073.82	1.9%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORP.	1	\$291,606.00	2.92%	0	\$0.00	NA	0
		FREMONT BANK	2	\$506,492.07	5.08%	0	\$0.00	NA	0
		GREATER NEVADA MORTGAGE SERVICES	3	\$652,100.00	6.54%	0	\$0.00	NA	0
			1	\$150,850.00	1.51%	0	\$0.00	NA	0

	GUARDIAN MORTGAGE COMPANY INC.							
	GUILD MORTGAGE COMPANY	1	\$417,000.00	4.18%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$141,521.92	1.42%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$151,500.00	1.52%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$649,000.00	6.51%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$257,730.63	2.58%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$278,207.24	2.79%	0	\$0.00	NA	0
	REGIONS BANK	1	\$189,282.63	1.9%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$340,000.00	3.41%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$196,250.00	1.97%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$221,075.00	2.22%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$122,700.00	1.23%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	6	\$944,361.27	9.47%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$146,656.54	1.47%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$348,520.33	3.49%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$290,800.00	2.92%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$340,000.00	3.41%	0	\$0.00	NA	0
	Unavailable	3	\$931,700.00	9.33%	0	\$0.00	NA	0
Total		44	\$9,973,873.97	100%	0	\$0.00		0
31412Q6T1	ALERUS FINANCIAL	1	\$210,448.57	10.41%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$162,500.00	8.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$156,000.00	7.71%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$195,160.62	9.65%	0	\$0.00	NA	0

	FIRST TECHNOLOGY CREDIT UNION	1	\$170,000.00	8.41%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$88,600.00	4.38%	0	\$0.00	NA	0
	FULTON BANK	1	\$120,000.00	5.93%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$49,300.00	2.44%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$330,000.00	16.32%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$159,000.00	7.86%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$270,291.77	13.37%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$111,000.00	5.48%	0	\$0.00	NA	0
Total		12	\$2,022,300.96	100%	0	\$0.00		0
31412Q6U8	ARVEST MORTGAGE COMPANY	3	\$766,200.00	11.64%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	6	\$605,500.00	9.2%	0	\$0.00	NA	0
	Unavailable	24	\$5,210,973.82	79.16%	0	\$0.00	NA	0
Total		33	\$6,582,673.82	100%	0	\$0.00		0
31412Q6V6	AMERICAN NATIONAL BANK, TERRELL	1	\$110,000.00	1.03%	0	\$0.00	NA	0
	ATHOL SAVINGS BANK	1	\$160,000.00	1.5%	0	\$0.00	NA	0
	BETTER BANKS	1	\$112,853.48	1.06%	0	\$0.00	NA	0
	COLLINSVILLE SAVINGS SOCIETY	1	\$276,000.00	2.6%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$185,000.00	1.74%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$248,000.00	2.33%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$127,500.00	1.2%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$358,163.78	3.37%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	3	\$770,000.00	7.24%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$201,030.64	1.89%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$224,000.00	2.11%	0	\$0.00	NA	0

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	FIRST KEYSTONE NATIONAL BANK	1	\$205,520.17	1.93%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$256,000.00	2.41%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$452,289.43	4.25%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$178,000.00	1.67%	0	\$0.00	NA	0
	FREMONT BANK	5	\$1,163,345.19	10.94%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$294,000.00	2.77%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$192,144.80	1.81%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$163,422.10	1.54%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$132,000.00	1.24%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$300,787.42	2.83%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$137,600.00	1.29%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$198,000.00	1.86%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$254,000.00	2.39%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$210,000.00	1.98%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$129,350.43	1.22%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$257,744.94	2.42%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$408,085.68	3.84%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	3	\$601,800.00	5.66%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC.	1	\$183,200.00	1.72%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$271,725.35	2.56%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$159,350.00	1.5%	0	\$0.00	NA	0
	Unavailable	9	\$1,710,853.75	16.1%	1	\$175,819.68	NA	0
Total		52	\$10,631,767.16	100%	1	\$175,819.68		0
31412Q6W4	BOTTOMLINE MORTGAGE, INC.	1	\$380,000.00	12.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$131,374.70	4.24%	0	\$0.00	NA	0
	Unavailable	11	\$2,584,068.86	83.48%	0	\$0.00	NA	0

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Total			13	\$3,095,443.56	100%	0	\$0.00		0
31412Q6X2		BOEING EMPLOYEES CREDIT UNION	1	\$120,000.00	3.14%	0	\$0.00	NA	0
		CAPITAL ONE, NATIONAL ASSOCIATION	1	\$361,519.20	9.46%	0	\$0.00	NA	0
		COLONIAL SAVINGS FA	1	\$186,642.47	4.88%	0	\$0.00	NA	0
		CREDIT UNION MORTGAGE SERVICES, INC.	1	\$75,000.00	1.96%	0	\$0.00	NA	0
		FINANCIAL PARTNERS CREDIT UNION	1	\$250,000.00	6.54%	0	\$0.00	NA	0
		FIRSTBANK PUERTO RICO	1	\$115,133.83	3.01%	0	\$0.00	NA	0
		FREMONT BANK	2	\$615,801.46	16.11%	0	\$0.00	NA	0
		MISSION FEDERAL CREDIT UNION	1	\$220,800.00	5.78%	0	\$0.00	NA	0
		PATELCO CREDIT UNION	1	\$304,000.00	7.96%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$413,148.29	10.81%	0	\$0.00	NA	0
		RABOBANK, N.A.	1	\$299,833.34	7.85%	0	\$0.00	NA	0
		UNITUS COMMUNITY CREDIT UNION	1	\$115,000.00	3.01%	0	\$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	1	\$254,000.00	6.65%	0	\$0.00	NA	0
		WESTERRA CREDIT UNION	1	\$157,000.00	4.11%	0	\$0.00	NA	0
		Unavailable	2	\$333,463.36	8.73%	0	\$0.00	NA	0
Total			17	\$3,821,341.95	100%	0	\$0.00		0
31412Q6Y0		1ST SOURCE BANK	1	\$122,204.67	4.16%	0	\$0.00	NA	0
		AMERICAN BANK & TRUST CO., INC.	4	\$565,998.00	19.25%	0	\$0.00	NA	0
		DURANT BANK AND TRUST COMPANY	2	\$132,007.00	4.49%	0	\$0.00	NA	0
		ENVOY MORTGAGE, LTD.	1	\$232,182.42	7.9%	0	\$0.00	NA	0
		FIFTH THIRD BANK	5	\$543,143.78	18.47%	0	\$0.00	NA	0
		FIRST NATIONAL BANK ALASKA	1	\$325,800.00	11.08%	0	\$0.00	NA	0
		GREATER NEVADA MORTGAGE SERVICES	1	\$129,591.00	4.41%	0	\$0.00	NA	0
			1	\$229,202.98	7.79%	0	\$0.00	NA	0

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES							
	NORTHWESTERN MORTGAGE COMPANY	1	\$79,685.00	2.71%	0	\$0.00	NA	0
	Unavailable	1	\$580,817.84	19.74%	0	\$0.00	NA	0
Total		18	\$2,940,632.69	100%	0	\$0.00		0
31412Q6Z7	ALPENA ALCONA AREA CREDIT UNION	1	\$61,200.00	0.24%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$40,756.38	0.16%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$194,830.00	0.77%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$88,740.00	0.35%	0	\$0.00	NA	0
	AMERICAN BANK OF THE NORTH	2	\$107,998.00	0.42%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$662,700.00	2.61%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$239,516.87	0.94%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$482,995.45	1.9%	0	\$0.00	NA	0
	BANK MUTUAL	8	\$855,893.63	3.37%	0	\$0.00	NA	0
	BANKIOWA	1	\$88,816.00	0.35%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$88,035.41	0.35%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$167,906.50	0.66%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$255,781.00	1.01%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$189,320.00	0.74%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	3	\$205,020.00	0.81%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$149,940.00	0.59%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$195,612.00	0.77%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$98,459.00	0.39%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$148,000.00	0.58%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$137,902.00	0.54%	0	\$0.00	NA	0

DURANT BANK AND TRUST COMPANY	12	\$1,260,086.20	4.96%	0	\$0.00	NA	0
FIFTH THIRD BANK	6	\$816,655.69	3.21%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$64,361.10	0.25%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$140,000.00	0.55%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	11	\$1,806,537.75	7.11%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	4	\$321,133.93	1.26%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$580,752.97	2.28%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$186,355.00	0.73%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$297,958.00	1.17%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$203,558.28	0.8%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$172,306.05	0.68%	0	\$0.00	NA	0
HONOR STATE BANK	1	\$54,570.00	0.21%	0	\$0.00	NA	0
ILLINI BANK	2	\$154,042.79	0.61%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	2	\$217,640.00	0.86%	0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	1	\$98,163.00	0.39%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$74,000.00	0.29%	0	\$0.00	NA	0
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$841,121.04	3.31%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	3	\$264,547.00	1.04%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	3	\$337,632.87	1.33%	0	\$0.00	NA	0
METLIFE BANK, NA	2	\$606,192.01	2.39%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	3	\$443,500.00	1.74%	0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	1	\$204,469.70	0.8%	0	\$0.00	NA	0

	SERVICES							
	MORTGAGE CENTER, LLC	1	\$137,464.00	0.54%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	4	\$486,215.00	1.91%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$227,090.00	0.89%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	15	\$1,335,182.33	5.25%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$67,500.00	0.27%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$316,160.00	1.24%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	7	\$650,672.91	2.56%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$118,900.00	0.47%	0	\$0.00	NA	0
	PRIMEBANK	1	\$134,000.00	0.53%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$60,486.00	0.24%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	6	\$794,066.39	3.12%	0	\$0.00	NA	0
	SAHARA MORTGAGE	1	\$218,114.00	0.86%	0	\$0.00	NA	0
	SELF-HELP CREDIT UNION	2	\$122,604.10	0.48%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$121,600.00	0.48%	0	\$0.00	NA	0
	STREETER BROTHERS MORTGAGE CORP.	1	\$170,521.18	0.67%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$172,211.00	0.68%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$102,000.00	0.4%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$86,605.11	0.34%	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$165,000.00	0.65%	0	\$0.00	NA	0
		3	\$278,300.00	1.09%	0	\$0.00	NA	0

	TOWN AND COUNTRY BANC MORTGAGE SERVICES							
	TRAVERSE CITY STATE BANK	4	\$477,242.00	1.88%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$93,180.00	0.37%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	10	\$1,004,975.00	3.95%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$223,867.71	0.88%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$35,307.40	0.14%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$36,500.00	0.14%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$110,000.00	0.43%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$164,285.00	0.65%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$100,202.76	0.39%	0	\$0.00	NA	0
	Unavailable	31	\$3,800,881.20	14.98%	0	\$0.00	NA	0
Total		208	\$25,416,138.71	100%	0	\$0.00		0
31412Q7A1	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$150,610.00	1.04%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	3	\$437,529.16	3.02%	0	\$0.00	NA	0
	AMERICAN BANK OF THE NORTH	2	\$158,730.00	1.1%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	2	\$80,331.00	0.55%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$132,275.00	0.91%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	3	\$626,933.00	4.33%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$119,000.00	0.82%	0	\$0.00	NA	0

	CIS FINANCIAL SERVICES, INC.	27	\$2,927,877.08	20.23%	0	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	\$153,133.00	1.06%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	13	\$1,623,343.83	11.22%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$62,689.48	0.43%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$142,678.30	0.99%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	3	\$345,623.00	2.39%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$583,825.00	4.03%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$126,049.57	0.87%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$239,804.00	1.66%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	2	\$284,746.00	1.97%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	5	\$782,906.38	5.41%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$129,752.51	0.9%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	9	\$453,041.55	3.13%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$82,500.00	0.57%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$78,449.00	0.54%	0	\$0.00	NA	0
	LOGAN FINANCE CORPORATION	1	\$71,400.00	0.49%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$343,958.98	2.38%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	4	\$198,340.00	1.37%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$130,748.00	0.9%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$139,304.00	0.96%	0	\$0.00	NA	0

	NORTHERN OHIO INVESTMENT COMPANY	2	\$134,739.00	0.93%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	3	\$206,007.87	1.42%	0	\$0.00	NA	0
	PARK BANK	1	\$149,268.00	1.03%	0	\$0.00	NA	0
	QLENDING	2	\$263,145.00	1.82%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	5	\$579,191.00	4%	0	\$0.00	NA	0
	SAHARA MORTGAGE	1	\$122,048.00	0.84%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$107,987.00	0.75%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$67,932.31	0.47%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$151,530.00	1.05%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	10	\$733,938.69	5.07%	0	\$0.00	NA	0
	Unavailable	16	\$1,352,875.42	9.35%	0	\$0.00	NA	0
Total		139	\$14,474,240.13	100%	0	\$0.00		0
31412Q7B9	ABACUS FEDERAL SAVINGS BANK	1	\$101,000.00	0.08%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$504,300.00	0.41%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$483,879.44	0.39%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$96,000.00	0.08%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	4	\$415,900.00	0.34%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$195,480.00	0.16%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$94,000.00	0.08%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	3	\$314,250.00	0.25%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$98,000.00	0.08%	0	\$0.00	NA	0
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$109,000.00	0.09%	0	\$0.00	NA	0
		1	\$95,382.57	0.08%	0	\$0.00	NA	0

	ALLSOUTH FEDERAL CREDIT UNION						
	ALPENA ALCONA AREA CREDIT UNION	1	\$106,900.00	0.09%	0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	16	\$1,535,945.05	1.24%	0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	7	\$661,150.00	0.53%	0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	5	\$476,327.92	0.38%	0	\$0.00	NA 0
	AMEGY MORTGAGE	4	\$376,392.61	0.3%	0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$1,389,497.64	1.12%	0	\$0.00	NA 0
	AMERICAN BANK	5	\$466,974.93	0.38%	0	\$0.00	NA 0
	AMERICAN BANK & TRUST CO., INC.	1	\$93,500.00	0.08%	0	\$0.00	NA 0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$87,400.00	0.07%	0	\$0.00	NA 0
	AMERICAN BANK CENTER	1	\$104,000.00	0.08%	0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	1	\$95,116.42	0.08%	0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$198,500.00	0.16%	0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$211,500.00	0.17%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	2	\$200,720.00	0.16%	0	\$0.00	NA 0
	AMERIHOM MORTGAGE CORPORATION	1	\$96,694.00	0.08%	0	\$0.00	NA 0
	ANCHORBANK FSB	23	\$2,257,500.00	1.82%	0	\$0.00	NA 0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$563,600.00	0.45%	0	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	4	\$379,325.00	0.31%	0	\$0.00	NA 0
	ASSOCIATED BANK, NA	49	\$4,809,726.90	3.87%	0	\$0.00	NA 0
	ASSOCIATED CREDIT UNION	2	\$193,869.03	0.16%	0	\$0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN	3	\$306,679.31	0.25%	0	\$0.00	NA 0

ASSOCIATION							
AVIDIA BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0
BANCORPSOUTH BANK	21	\$2,048,037.26	1.65%	1	\$99,542.08	NA	1 \$99,5
BANK FIRST NATIONAL	6	\$622,900.00	0.5%	0	\$0.00	NA	0
BANK MUTUAL	8	\$784,300.00	0.63%	0	\$0.00	NA	0
BANK OF QUINCY	1	\$99,800.00	0.08%	0	\$0.00	NA	0
BANK OF STANLY	3	\$296,600.00	0.24%	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$93,000.00	0.07%	0	\$0.00	NA	0
BANK OF THE WEST	9	\$894,100.00	0.72%	0	\$0.00	NA	0
BANK OF WASHINGTON	4	\$389,045.50	0.31%	0	\$0.00	NA	0
BANK OF WAUSAU	1	\$100,000.00	0.08%	0	\$0.00	NA	0
BANKFINANCIAL FSB	1	\$88,550.00	0.07%	0	\$0.00	NA	0
BANKNEWPORT	1	\$109,000.00	0.09%	0	\$0.00	NA	0
BAXTER CREDIT UNION	6	\$567,582.85	0.46%	0	\$0.00	NA	0
BELLCO CREDIT UNION	3	\$295,100.00	0.24%	0	\$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	2	\$189,250.00	0.15%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	3	\$303,751.62	0.24%	0	\$0.00	NA	0
BETTER BANKS	1	\$94,800.00	0.08%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	10	\$967,450.00	0.78%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	6	\$580,300.00	0.47%	0	\$0.00	NA	0
BOULDER VALLEY CREDIT UNION	2	\$191,800.00	0.15%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	2	\$181,000.00	0.15%	0	\$0.00	NA	0
BUSEY BANK	3	\$292,487.29	0.24%	0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	1	\$105,000.00	0.08%	0	\$0.00	NA	0
CAPITAL CREDIT UNION	1	\$88,000.00	0.07%	0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	1	\$100,800.00	0.08%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$95,000.00	0.08%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	2	\$199,000.00	0.16%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	3	\$291,500.00	0.23%	0	\$0.00	NA	0

	CENTRAL BANK OF PROVO	2	\$197,000.00	0.16%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	21	\$2,035,128.03	1.64%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	2	\$195,840.00	0.16%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$95,850.00	0.08%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$91,000.00	0.07%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$199,877.04	0.16%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$104,000.00	0.08%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	2	\$201,500.00	0.16%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$96,000.00	0.08%	0	\$0.00	NA	0
	CITIZENS 1ST BANK	2	\$206,385.83	0.17%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$95,496.68	0.08%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	5	\$492,625.33	0.4%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$177,000.00	0.14%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	16	\$1,606,113.00	1.29%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	2	\$194,078.15	0.16%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$98,000.00	0.08%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	7	\$692,300.00	0.56%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$94,500.00	0.08%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$191,736.48	0.15%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	4	\$391,875.00	0.32%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	4	\$402,470.00	0.32%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$93,000.00	0.07%	0	\$0.00	NA	0
		2	\$180,700.00	0.15%	0	\$0.00	NA	0

	COMMUNITY SAVINGS BANK							
	COMMUNITY SECURITY BANK	1	\$103,500.00	0.08%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$108,145.35	0.09%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	4	\$371,000.00	0.3%	0	\$0.00	NA	0
	CONNEX CREDIT UNION	1	\$105,000.00	0.08%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$87,600.00	0.07%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	4	\$371,500.00	0.3%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$295,450.00	0.24%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$558,567.00	0.45%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$89,000.00	0.07%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$87,500.00	0.07%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$101,500.00	0.08%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$1,527,314.98	1.23%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$201,000.00	0.16%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$200,200.00	0.16%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	11	\$1,073,457.18	0.86%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	9	\$863,050.00	0.7%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$103,600.00	0.08%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	5	\$471,751.00	0.38%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$92,000.00	0.07%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$100,000.00	0.08%	0	\$0.00	NA	0
		2	\$193,057.84	0.16%	0	\$0.00	NA	0

	EMPOWER FEDERAL CREDIT UNION						
	ESB FINANCIAL	1	\$96,000.00	0.08%	0	\$0.00	NA 0
	FAA CREDIT UNION	2	\$187,625.00	0.15%	0	\$0.00	NA 0
	FARMERS BANK & TRUST, N.A.	2	\$196,310.00	0.16%	0	\$0.00	NA 0
	FARMERS STATE BANK	1	\$92,000.00	0.07%	0	\$0.00	NA 0
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$315,500.00	0.25%	0	\$0.00	NA 0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$98,800.00	0.08%	0	\$0.00	NA 0
	FINANCIAL PARTNERS CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA 0
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$304,500.00	0.25%	0	\$0.00	NA 0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.08%	0	\$0.00	NA 0
	FIRST BANK RICHMOND, NA	2	\$204,600.00	0.16%	0	\$0.00	NA 0
	FIRST CENTURY BANK	1	\$97,600.00	0.08%	0	\$0.00	NA 0
	FIRST CENTURY BANK, NA	2	\$192,500.00	0.16%	0	\$0.00	NA 0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$861,677.04	0.69%	0	\$0.00	NA 0
	FIRST CITIZENS BANK NA	11	\$1,091,900.00	0.88%	0	\$0.00	NA 0
	FIRST COMMUNITY CREDIT UNION	4	\$381,630.00	0.31%	0	\$0.00	NA 0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$109,500.00	0.09%	0	\$0.00	NA 0
	FIRST FEDERAL BANK OF OHIO	3	\$273,600.00	0.22%	0	\$0.00	NA 0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$291,100.00	0.23%	0	\$0.00	NA 0
	FIRST FEDERAL BANK, FSB	1	\$101,500.00	0.08%	0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	3	\$281,400.00	0.23%	0	\$0.00	NA 0

	LAKWOOD						
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$206,700.00	0.17%	0	\$0.00	NA 0
	FIRST HERITAGE FINANCIAL, LLC	1	\$95,000.00	0.08%	0	\$0.00	NA 0
	FIRST INTERSTATE BANK	17	\$1,660,926.28	1.34%	0	\$0.00	NA 0
	FIRST MERIT MORTGAGE CORPORATION	9	\$868,377.90	0.7%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$604,280.00	0.49%	0	\$0.00	NA 0
	FIRST NATIONAL BANK	2	\$184,250.00	0.15%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF CARMi	3	\$290,908.00	0.23%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$100,000.00	0.08%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF GRANT PARK	2	\$189,050.00	0.15%	0	\$0.00	NA 0
	FIRST NORTHERN CREDIT UNION	2	\$202,000.00	0.16%	0	\$0.00	NA 0
	FIRST PLACE BANK	14	\$1,376,704.13	1.11%	0	\$0.00	NA 0
	FIRST STATE BANK OF ILLINOIS	1	\$100,000.00	0.08%	0	\$0.00	NA 0
	FIRST TECHNOLOGY CREDIT UNION	4	\$373,400.00	0.3%	0	\$0.00	NA 0
	FIRSTBANK PUERTO RICO	1	\$90,000.00	0.07%	0	\$0.00	NA 0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$99,764.68	0.08%	0	\$0.00	NA 0
	FORUM CREDIT UNION	1	\$94,700.00	0.08%	0	\$0.00	NA 0
	FRANDSEN BANK & TRUST	1	\$99,000.00	0.08%	0	\$0.00	NA 0
	FREESTAR BANK	1	\$92,000.00	0.07%	0	\$0.00	NA 0
	FREMONT BANK	1	\$104,876.72	0.08%	0	\$0.00	NA 0
	FULTON BANK	6	\$608,500.00	0.49%	0	\$0.00	NA 0
	GATEWAY MORTGAGE CORPORATION	2	\$202,500.00	0.16%	0	\$0.00	NA 0
	GEORGIA'S OWN CREDIT UNION	1	\$92,000.00	0.07%	0	\$0.00	NA 0

	GREAT LAKES CREDIT UNION	2	\$199,250.00	0.16%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	2	\$198,000.00	0.16%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$92,400.00	0.07%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$109,250.00	0.09%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	7	\$678,200.00	0.55%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	15	\$1,462,647.38	1.18%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$401,300.00	0.32%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	2	\$196,500.00	0.16%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	3	\$311,800.00	0.25%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	2	\$182,300.00	0.15%	0	\$0.00	NA	0
	HEARTLAND BANK	5	\$493,850.00	0.4%	0	\$0.00	NA	0
	HOME FEDERAL BANK	7	\$683,102.00	0.55%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$191,500.00	0.15%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$101,600.00	0.08%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$89,600.00	0.07%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$92,800.00	0.07%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$95,132.05	0.08%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	12	\$1,144,515.27	0.92%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$500,554.81	0.4%	0	\$0.00	NA	0
	IDAHY CREDIT UNION	3	\$291,400.00	0.23%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	7	\$640,250.00	0.52%	0	\$0.00	NA	0

	ILLINI BANK	1	\$90,605.78	0.07%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	3	\$277,400.00	0.22%	0	\$0.00	NA	0
	INSIGHT FINANCIAL CREDIT UNION	1	\$86,560.90	0.07%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	3	\$301,000.00	0.24%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$213,275.00	0.17%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	\$411,850.00	0.33%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	2	\$200,550.00	0.16%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$276,400.00	0.22%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	\$196,000.00	0.16%	0	\$0.00	NA	0
	LA SALLE STATE BANK	2	\$190,000.00	0.15%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$93,000.00	0.07%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$192,100.00	0.15%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	5	\$493,822.34	0.4%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$189,450.00	0.15%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$86,895.27	0.07%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$97,700.00	0.08%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	6	\$593,700.00	0.48%	0	\$0.00	NA	0
	LIFESTORE BANK	2	\$182,500.00	0.15%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	2	\$203,690.60	0.16%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$108,900.00	0.09%	0	\$0.00	NA	0
	LOS ANGELES FIREMENS CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	MACON BANK, INC.	3	\$276,800.00	0.22%	0	\$0.00	NA	0
	MAGNA BANK	1	\$90,000.00	0.07%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$107,500.00	0.09%	0	\$0.00	NA	0

MARINE BANK MORTGAGE SERVICES	5	\$500,457.74	0.4%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$85,000.00	0.07%	0	\$0.00	NA	0
MARSHFIELD SAVINGS BANK	2	\$210,855.71	0.17%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$89,600.00	0.07%	0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	3	\$310,250.00	0.25%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	3	\$307,400.00	0.25%	0	\$0.00	NA	0
MERCANTILE BANK	5	\$504,606.00	0.41%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$621,027.04	0.5%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	3	\$310,100.00	0.25%	0	\$0.00	NA	0
METUCHEN SAVINGS BANK	1	\$105,000.00	0.08%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$106,500.00	0.09%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$103,500.00	0.08%	0	\$0.00	NA	0
MIDWESTONE BANK	2	\$194,900.00	0.16%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	3	\$317,200.00	0.26%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	2	\$195,000.00	0.16%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	3	\$295,385.53	0.24%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	2	\$199,800.00	0.16%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	2	\$186,476.90	0.15%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$96,300.00	0.08%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	5	\$462,000.00	0.37%	0	\$0.00	NA	0
	2	\$200,882.59	0.16%	0	\$0.00	NA	0

NATIONWIDE ADVANTAGE MORTGAGE COMPANY							
NCB, FSB	3	\$282,677.15	0.23%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$409,450.00	0.33%	0	\$0.00	NA	0
NORTHWEST GEORGIA BANK	1	\$102,000.00	0.08%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	13	\$1,290,169.21	1.04%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$102,000.00	0.08%	0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$105,000.00	0.08%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$85,000.00	0.07%	0	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	2	\$210,800.00	0.17%	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$96,000.00	0.08%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	4	\$390,500.00	0.31%	0	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	3	\$271,350.00	0.22%	0	\$0.00	NA	0
OMNIAMERICAN BANK	2	\$190,000.00	0.15%	0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	1	\$108,000.00	0.09%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	6	\$597,250.00	0.48%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$108,500.00	0.09%	0	\$0.00	NA	0
PANHANDLE STATE BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0
PARK BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	2	\$200,677.04	0.16%	0	\$0.00	NA	0
PBI BANK	1	\$85,200.00	0.07%	0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$98,750.00	0.08%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	2	\$196,943.74	0.16%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$100,000.00	0.08%	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION	2	\$202,463.01	0.16%	0	\$0.00	NA	0
	PIONEER BANK	1	\$91,384.88	0.07%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$107,000.00	0.09%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$87,500.00	0.07%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$99,848.82	0.08%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	5	\$501,600.00	0.4%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$209,950.00	0.17%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$103,000.00	0.08%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$94,500.00	0.08%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$98,700.00	0.08%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$198,440.00	0.16%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$90,000.00	0.07%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$190,000.00	0.15%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$485,350.00	0.39%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$192,000.00	0.15%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$88,640.00	0.07%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$192,000.00	0.15%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$310,600.00	0.25%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$89,000.00	0.07%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$93,750.00	0.08%	0	\$0.00	NA	0
	S&T BANK	8	\$782,192.22	0.63%	0	\$0.00	NA	0
		1	\$90,800.00	0.07%	0	\$0.00	NA	0

	SABINE STATE BANK AND TRUST COMPANY							
	SACRAMENTO CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	SAFE CREDIT UNION	4	\$387,400.00	0.31%	0	\$0.00	NA	0
	SAHARA MORTGAGE	1	\$95,200.00	0.08%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$85,588.56	0.07%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	6	\$576,147.19	0.46%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$201,250.00	0.16%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$90,000.00	0.07%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$103,000.00	0.08%	0	\$0.00	NA	0
	SIUSLAW VALLEY BANK	1	\$90,000.00	0.07%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$98,400.00	0.08%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$89,850.00	0.07%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$95,000.00	0.08%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$92,800.00	0.07%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$184,250.00	0.15%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$91,500.00	0.07%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$102,600.00	0.08%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	4	\$405,750.00	0.33%	0	\$0.00	NA	0

	STATE CENTRAL CREDIT UNION	6	\$587,627.62	0.47%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	5	\$467,138.04	0.38%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$94,500.00	0.08%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$189,000.00	0.15%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$86,000.00	0.07%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	12	\$1,197,100.00	0.96%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	10	\$982,759.43	0.79%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$90,000.00	0.07%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$105,000.00	0.08%	0	\$0.00	NA	0
	TEXAS BANK	1	\$108,000.00	0.09%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$90,800.00	0.07%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	7	\$687,950.00	0.55%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	2	\$189,500.00	0.15%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	2	\$194,700.00	0.16%	0	\$0.00	NA	0
	THE PARK BANK	2	\$174,000.00	0.14%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$104,906.81	0.08%	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$96,000.00	0.08%	0	\$0.00	NA	0
	THINK MUTUAL BANK	3	\$263,600.00	0.21%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$90,000.00	0.07%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$207,005.00	0.17%	0	\$0.00	NA	0

	TIB-THE INDEPENDENT BANKERSBANK	1	\$95,000.00	0.08%	0	\$0.00	NA	0
	TIERONE BANK	7	\$657,000.00	0.53%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	4	\$393,901.52	0.32%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$86,000.00	0.07%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$310,021.38	0.25%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$281,750.00	0.23%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	3	\$302,865.00	0.24%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$98,500.00	0.08%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	6	\$584,640.92	0.47%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	5	\$485,497.50	0.39%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$88,700.00	0.07%	0	\$0.00	NA	0
	UNITY BANK	1	\$89,887.20	0.07%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$90,000.00	0.07%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$107,000.00	0.09%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$287,300.00	0.23%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$95,000.00	0.08%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	7	\$669,105.49	0.54%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$479,600.00	0.39%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	6	\$545,397.86	0.44%	0	\$0.00	NA	0
		1	\$103,000.00	0.08%	0	\$0.00	NA	0

	WEOKIE CREDIT UNION							
	WESCOM CENTRAL CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	WESTBURY BANK	2	\$217,700.00	0.18%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$369,715.00	0.3%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$108,526.74	0.09%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$369,000.00	0.3%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	2	\$204,876.73	0.17%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$296,200.00	0.24%	0	\$0.00	NA	0
	Unavailable	234	\$22,732,335.23	18.39%	0	\$0.00	NA	0
Total		1,273	\$124,125,736.18	100%	1	\$99,542.08		1
31412Q7C7	ABBEVILLE BUILDING AND LOAN, SSB	2	\$243,000.00	0.25%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$231,250.00	0.23%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$345,354.48	0.35%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$110,000.00	0.11%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$112,000.00	0.11%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$113,000.00	0.11%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$122,900.00	0.12%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$123,920.00	0.13%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$113,100.00	0.11%	0	\$0.00	NA	0
	ALERUS FINANCIAL	3	\$348,317.39	0.35%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	12	\$1,394,446.08	1.41%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	12	\$1,432,000.00	1.45%	0	\$0.00	NA	0
		6	\$718,668.34	0.73%	0	\$0.00	NA	0

	AMARILLO NATIONAL BANK							
	AMEGY MORTGAGE	3	\$343,750.00	0.35%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,076,462.54	1.09%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$113,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$118,700.00	0.12%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$115,400.00	0.12%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	3	\$352,500.00	0.36%	0	\$0.00	NA	0
	AMERICAN BANK OF THE NORTH	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$110,125.00	0.11%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$117,450.00	0.12%	0	\$0.00	NA	0
	ANCHORBANK FSB	23	\$2,661,514.35	2.7%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$233,500.00	0.24%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	4	\$470,500.00	0.48%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	30	\$3,509,610.86	3.56%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$115,860.61	0.12%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	11	\$1,288,885.00	1.31%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$110,000.00	0.11%	0	\$0.00	NA	0
	BANK MUTUAL	12	\$1,401,079.61	1.42%	0	\$0.00	NA	0
	BANK OF STANLY	3	\$349,600.00	0.35%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$123,500.00	0.13%	0	\$0.00	NA	0
	BANK OF THE WEST	3	\$344,500.00	0.35%	0	\$0.00	NA	0
	BANK OF WESTON	1	\$116,450.00	0.12%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$113,000.00	0.11%	0	\$0.00	NA	0

	BANKNEWPORT	2	\$240,000.00	0.24%	0	\$0.00	NA	0
	BANNER BANK	1	\$116,400.00	0.12%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$371,000.40	0.38%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$346,000.00	0.35%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	3	\$352,300.00	0.36%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$232,300.00	0.24%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$237,750.00	0.24%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	10	\$1,164,700.00	1.18%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$356,700.00	0.36%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$124,000.00	0.13%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$122,000.00	0.12%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$118,000.00	0.12%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$243,500.00	0.25%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$124,450.00	0.13%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	\$1,081,695.96	1.1%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$114,500.00	0.12%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$118,039.51	0.12%	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$233,240.00	0.24%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$121,600.00	0.12%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$122,000.00	0.12%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$123,000.00	0.12%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	5	\$579,909.23	0.59%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$114,650.00	0.12%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE	14	\$1,682,230.00	1.71%	0	\$0.00	NA	0

	MORTGAGE							
	CITIZENS STATE BANK	1	\$121,300.00	0.12%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$118,200.00	0.12%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	7	\$813,700.00	0.82%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$111,550.00	0.11%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$233,000.00	0.24%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$227,863.82	0.23%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$112,000.00	0.11%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	4	\$471,100.00	0.48%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$113,000.00	0.11%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$115,000.00	0.12%	0	\$0.00	NA	0
	CORTRUST BANK	5	\$585,600.00	0.59%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$244,200.00	0.25%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$110,000.00	0.11%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	3	\$356,775.00	0.36%	0	\$0.00	NA	0
	DENALI STATE BANK	3	\$362,250.00	0.37%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,189,511.62	1.21%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$112,000.00	0.11%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	13	\$1,504,684.33	1.53%	0	\$0.00	NA	0
		6	\$710,550.00	0.72%	0	\$0.00	NA	0

	DUPACO COMMUNITY CREDIT UNION							
	DURANT BANK AND TRUST COMPANY	3	\$343,411.43	0.35%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$112,500.00	0.11%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$238,859.12	0.24%	0	\$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$117,500.00	0.12%	0	\$0.00	NA	0
	FAA CREDIT UNION	2	\$232,400.00	0.24%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	3	\$357,160.00	0.36%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	2	\$230,000.00	0.23%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$119,377.00	0.12%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$120,400.00	0.12%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	2	\$230,400.00	0.23%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$113,000.00	0.11%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$115,000.00	0.12%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$242,900.00	0.25%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	6	\$701,850.00	0.71%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	\$350,500.00	0.36%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$116,400.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$120,805.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$113,700.00	0.12%	0	\$0.00	NA	0

FIRST HAWAIIAN BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$115,738.93	0.12%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	1	\$118,250.00	0.12%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	10	\$1,160,500.00	1.18%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	2	\$234,000.00	0.24%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	7	\$825,297.00	0.84%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$119,580.00	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$115,500.00	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$113,600.00	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$118,500.00	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$119,855.81	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$116,767.83	0.12%	0	\$0.00	NA	0
FIRST PLACE BANK	8	\$937,868.50	0.95%	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$122,400.00	0.12%	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$224,800.00	0.23%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$111,236.00	0.11%	0	\$0.00	NA	0
FREMONT BANK	2	\$228,750.00	0.23%	0	\$0.00	NA	0
FULTON BANK	2	\$238,000.00	0.24%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$237,450.00	0.24%	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$122,900.00	0.12%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	2	\$235,000.00	0.24%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$116,250.00	0.12%	0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	3	\$350,850.00	0.36%	0	\$0.00	NA	0

	GREATER NEVADA MORTGAGE SERVICES	1	\$118,800.00	0.12%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$121,000.00	0.12%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	5	\$566,020.92	0.57%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$238,400.00	0.24%	0	\$0.00	NA	0
	HEARTLAND BANK	11	\$1,302,020.00	1.32%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	HOME FEDERAL BANK	3	\$339,450.00	0.34%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$118,400.00	0.12%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$113,000.00	0.11%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$226,465.42	0.23%	0	\$0.00	NA	0
	HONOR STATE BANK	2	\$232,000.00	0.24%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	4	\$473,064.75	0.48%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$118,000.00	0.12%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$118,418.96	0.12%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$232,500.00	0.24%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	3	\$358,920.00	0.36%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$117,000.00	0.12%	0	\$0.00	NA	0
	INSIGHT FINANCIAL CREDIT UNION	1	\$120,800.00	0.12%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$120,350.00	0.12%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$115,000.00	0.12%	0	\$0.00	NA	0
		1	\$114,400.00	0.12%	0	\$0.00	NA	0

	JAMES B. NUTTER AND COMPANY						
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$223,000.00	0.23%	0	\$0.00	NA 0
	L&N FEDERAL CREDIT UNION	1	\$113,731.74	0.12%	0	\$0.00	NA 0
	LAKE MORTGAGE COMPANY INC.	2	\$234,750.00	0.24%	0	\$0.00	NA 0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$120,800.00	0.12%	0	\$0.00	NA 0
	LANDMARK CREDIT UNION	3	\$358,870.22	0.36%	0	\$0.00	NA 0
	LANGLEY FEDERAL CREDIT UNION	2	\$229,600.00	0.23%	0	\$0.00	NA 0
	LOCKHEED FEDERAL CREDIT UNION	1	\$116,500.00	0.12%	0	\$0.00	NA 0
	MARINE BANK MORTGAGE SERVICES	2	\$228,800.00	0.23%	0	\$0.00	NA 0
	MARQUETTE BANK	2	\$226,000.00	0.23%	0	\$0.00	NA 0
	MARSHALL COMMUNITY CREDIT UNION	1	\$116,540.00	0.12%	0	\$0.00	NA 0
	MARSHFIELD SAVINGS BANK	2	\$233,500.00	0.24%	0	\$0.00	NA 0
	MAX CREDIT UNION	2	\$229,920.00	0.23%	0	\$0.00	NA 0
	MEMBER HOME LOAN, L.L.C.	1	\$112,250.00	0.11%	0	\$0.00	NA 0
	MEMBERS MORTGAGE COMPANY INC.	3	\$353,100.00	0.36%	0	\$0.00	NA 0
	MERCANTILE BANK	1	\$119,307.01	0.12%	0	\$0.00	NA 0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$474,100.00	0.48%	0	\$0.00	NA 0
	MERRIMACK COUNTY SAVINGS BANK	2	\$235,000.00	0.24%	0	\$0.00	NA 0
	METUCHEN SAVINGS BANK	1	\$118,400.00	0.12%	0	\$0.00	NA 0
	MIDWEST FINANCIAL CREDIT UNION	1	\$117,700.00	0.12%	0	\$0.00	NA 0
	MISSION FEDERAL CREDIT UNION	2	\$240,000.00	0.24%	0	\$0.00	NA 0
		1	\$113,800.00	0.12%	0	\$0.00	NA 0

	MISSOURI CREDIT UNION							
	MONTICELLO BANKING COMPANY	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$123,000.00	0.12%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	6	\$704,500.00	0.71%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$117,700.00	0.12%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$119,500.00	0.12%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	4	\$471,500.00	0.48%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$124,000.00	0.13%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$119,000.00	0.12%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$228,060.00	0.23%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	6	\$693,768.10	0.7%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	2	\$234,100.00	0.24%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$115,000.00	0.12%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	3	\$364,200.00	0.37%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$114,000.00	0.12%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	2	\$241,825.00	0.25%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$115,000.00	0.12%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$122,500.00	0.12%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$115,000.00	0.12%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$341,000.00	0.35%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$117,000.00	0.12%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	3	\$357,920.00	0.36%	0	\$0.00	NA	0
		1	\$124,000.00	0.13%	0	\$0.00	NA	0

	PARTNERS FEDERAL CREDIT UNION							
	PATELCO CREDIT UNION	2	\$238,220.91	0.24%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$108,951.24	0.11%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$124,000.00	0.13%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$111,500.00	0.11%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$120,215.43	0.12%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$117,400.00	0.12%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$124,000.00	0.13%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$364,400.00	0.37%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	3	\$351,700.00	0.36%	0	\$0.00	NA	0
	PRIMWEST MORTGAGE CORPORATION	1	\$122,200.00	0.12%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$116,000.00	0.12%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$117,500.00	0.12%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$119,000.00	0.12%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$473,212.00	0.48%	0	\$0.00	NA	0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$110,400.00	0.11%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$350,200.00	0.35%	0	\$0.00	NA	0
		1	\$115,500.00	0.12%	0	\$0.00	NA	0

	REDWOOD CREDIT UNION							
	ROBINS FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$120,080.00	0.12%	0	\$0.00	NA	0
	S&T BANK	2	\$223,715.00	0.23%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$111,000.00	0.11%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$115,000.00	0.12%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$118,857.01	0.12%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$118,000.00	0.12%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$110,500.00	0.11%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$112,000.00	0.11%	0	\$0.00	NA	0
	SHARONVIEW FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$233,400.00	0.24%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$232,950.00	0.24%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$122,400.00	0.12%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$117,000.00	0.12%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	3	\$357,700.00	0.36%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	4	\$461,000.00	0.47%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	4	\$474,328.00	0.48%	0	\$0.00	NA	0

COMPANY							
STONEGATE MORTGAGE CORPORATION	2	\$229,600.00	0.23%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	7	\$815,815.00	0.83%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	6	\$690,551.63	0.7%	0	\$0.00	NA	0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$120,600.00	0.12%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF DENNISON	1	\$110,700.00	0.11%	0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	4	\$470,500.00	0.48%	0	\$0.00	NA	0
THE HARVARD STATE BANK	1	\$112,200.00	0.11%	0	\$0.00	NA	0
THE MONEY SOURCE, INC.	1	\$113,400.00	0.11%	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$244,000.00	0.25%	0	\$0.00	NA	0
THE NATIONAL BANK OF OAK HARBOR	1	\$116,000.00	0.12%	0	\$0.00	NA	0
THINK MUTUAL BANK	3	\$359,600.00	0.36%	0	\$0.00	NA	0
THIRD FEDERAL SAVINGS BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	3	\$352,463.33	0.36%	0	\$0.00	NA	0
THUNDER BANK	1	\$118,750.00	0.12%	0	\$0.00	NA	0
TIERONE BANK	3	\$335,600.00	0.34%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$124,000.00	0.13%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	2	\$230,000.00	0.23%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$702,900.00	0.71%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	5	\$596,610.00	0.6%	0	\$0.00	NA	0
	1	\$120,500.00	0.12%	0	\$0.00	NA	0

	TRAVIS CREDIT UNION						
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$113,000.00	0.11%	0	\$0.00	NA 0
	UMPQUA BANK	3	\$355,000.00	0.36%	0	\$0.00	NA 0
	UNION BANK, NATIONAL ASSOCIATION	1	\$110,000.00	0.11%	0	\$0.00	NA 0
	UNITED BANK AND TRUST COMPANY	1	\$110,000.00	0.11%	0	\$0.00	NA 0
	UNITED BANK OF UNION	1	\$112,000.00	0.11%	0	\$0.00	NA 0
	UNITED COMMUNITY BANK	1	\$117,172.41	0.12%	0	\$0.00	NA 0
	UNITED MORTGAGE COMPANY	4	\$467,850.00	0.47%	0	\$0.00	NA 0
	UNITED SECURITY FINANCIAL, INC	1	\$120,000.00	0.12%	0	\$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	2	\$236,800.00	0.24%	0	\$0.00	NA 0
	UNIVERSITY CREDIT UNION	1	\$124,000.00	0.13%	0	\$0.00	NA 0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA 0
	VALLEY NATIONAL BANK	1	\$118,000.00	0.12%	0	\$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$119,589.46	0.12%	0	\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$115,200.00	0.12%	0	\$0.00	NA 0
	VISIONS FEDERAL CREDIT UNION	2	\$229,900.00	0.23%	0	\$0.00	NA 0
	VYSTAR CREDIT UNION	2	\$233,043.30	0.24%	0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$342,000.00	0.35%	0	\$0.00	NA 0
	WAUKESHA STATE BANK	1	\$110,000.00	0.11%	0	\$0.00	NA 0
	WAYNE BANK AND TRUST COMPANY	1	\$114,000.00	0.12%	0	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	2	\$231,000.00	0.23%	0	\$0.00	NA 0
	WESTBURY BANK	3	\$356,500.00	0.36%	0	\$0.00	NA 0
		1	\$113,654.38	0.12%	0	\$0.00	NA 0

	WHATCOM EDUCATIONAL CREDIT UNION							
	WILLIAMSTOWN SAVINGS BANK	1	\$124,000.00	0.13%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$123,000.00	0.12%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$481,109.94	0.49%	0	\$0.00	NA	0
	Unavailable	172	\$20,095,213.70	20.37%	0	\$0.00	NA	0
Total		842	\$98,655,255.61	100%	0	\$0.00		0
31412Q7D5	ABACUS FEDERAL SAVINGS BANK	1	\$129,000.00	0.07%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$256,000.00	0.13%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$536,827.41	0.28%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	3	\$414,338.99	0.22%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$146,000.00	0.08%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	3	\$396,300.00	0.21%	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$268,600.00	0.14%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$135,000.00	0.07%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$138,960.00	0.07%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	17	\$2,296,747.03	1.2%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	11	\$1,505,900.00	0.79%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$570,575.00	0.3%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$427,150.00	0.22%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	22	\$3,008,933.92	1.57%	0	\$0.00	NA	0
	AMERICAN BANK	5	\$685,924.50	0.36%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$132,932.00	0.07%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$138,300.00	0.07%	0	\$0.00	NA	0

AMERICAN BANK OF THE NORTH	1	\$145,000.00	0.08%	0	\$0.00	NA	0
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$277,300.00	0.15%	0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	1	\$125,000.00	0.07%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	1	\$130,000.00	0.07%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	1	\$140,000.00	0.07%	0	\$0.00	NA	0
ANCHORBANK FSB	34	\$4,604,921.24	2.41%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$541,900.00	0.28%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	2	\$269,600.00	0.14%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	51	\$7,016,226.52	3.67%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$134,000.00	0.07%	0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$278,200.00	0.15%	0	\$0.00	NA	0
BANCORPSOUTH BANK	23	\$3,061,925.83	1.6%	0	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$148,000.00	0.08%	0	\$0.00	NA	0
BANK MUTUAL	19	\$2,627,176.21	1.37%	0	\$0.00	NA	0
BANK OF HAWAII	2	\$269,250.00	0.14%	0	\$0.00	NA	0
BANK OF QUINCY	1	\$142,500.00	0.07%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$136,000.00	0.07%	0	\$0.00	NA	0
BANK OF STANLY	1	\$146,800.00	0.08%	0	\$0.00	NA	0
BANK OF THE CASCADES	2	\$264,400.00	0.14%	0	\$0.00	NA	0
BANK OF THE WEST	7	\$974,800.00	0.51%	0	\$0.00	NA	0
BANK OF WASHINGTON	1	\$134,100.00	0.07%	0	\$0.00	NA	0
BANKERS FINANCIAL GROUP INC.	1	\$147,000.00	0.08%	0	\$0.00	NA	0
BANKIOWA	1	\$144,000.00	0.08%	0	\$0.00	NA	0
BANKNEWPORT	2	\$266,000.00	0.14%	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	1	\$138,400.00	0.07%	0	\$0.00	NA	0

	BAXTER CREDIT UNION	5	\$678,374.25	0.35%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	4	\$539,080.16	0.28%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	5	\$675,900.00	0.35%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	6	\$838,336.59	0.44%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$132,000.00	0.07%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	9	\$1,235,800.00	0.65%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$144,000.00	0.08%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	7	\$992,600.00	0.52%	0	\$0.00	NA	0
	BROKAW CREDIT UNION	1	\$129,552.15	0.07%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$407,600.00	0.21%	0	\$0.00	NA	0
	BUSEY BANK	1	\$130,500.00	0.07%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$148,000.00	0.08%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$129,000.00	0.07%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$408,600.00	0.21%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$136,367.20	0.07%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	13	\$1,811,782.36	0.95%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$395,000.00	0.21%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$267,500.00	0.14%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	2	\$268,771.13	0.14%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$276,900.00	0.14%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	5	\$660,970.03	0.35%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$148,000.00	0.08%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$129,686.95	0.07%	0	\$0.00	NA	0
		5	\$705,000.00	0.37%	0	\$0.00	NA	0

	CHETCO FEDERAL CREDIT UNION						
	CITADEL FEDERAL CREDIT UNION	4	\$555,500.00	0.29%	0	\$0.00	NA 0
	CITIZENS EQUITY FIRST CREDIT UNION	8	\$1,072,850.84	0.56%	0	\$0.00	NA 0
	CITIZENS FIRST NATIONAL BANK	2	\$268,825.00	0.14%	0	\$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE	30	\$4,142,415.00	2.17%	0	\$0.00	NA 0
	CITIZENSFIRST CREDIT UNION	1	\$132,800.00	0.07%	0	\$0.00	NA 0
	COASTAL FEDERAL CREDIT UNION	8	\$1,091,600.00	0.57%	0	\$0.00	NA 0
	COASTAL STATES MORTGAGE CORPORATION	1	\$140,000.00	0.07%	0	\$0.00	NA 0
	COLLINSVILLE SAVINGS SOCIETY	1	\$147,000.00	0.08%	0	\$0.00	NA 0
	COMMODORE BANK	1	\$132,500.00	0.07%	0	\$0.00	NA 0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$130,000.00	0.07%	0	\$0.00	NA 0
	COMMUNITY SAVINGS BANK	3	\$416,900.00	0.22%	0	\$0.00	NA 0
	COMMUNITYONE BANK, N.A.	4	\$553,600.00	0.29%	0	\$0.00	NA 0
	CONNEX CREDIT UNION	1	\$142,000.00	0.07%	0	\$0.00	NA 0
	CONSUMER LOAN SERVICES, LLC	2	\$283,200.00	0.15%	0	\$0.00	NA 0
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$408,700.00	0.21%	0	\$0.00	NA 0
	CORTRUST BANK	1	\$146,650.00	0.08%	0	\$0.00	NA 0
	CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,118,550.00	0.58%	0	\$0.00	NA 0
	CREDIT UNION OF JOHNSON COUNTY	2	\$271,200.00	0.14%	0	\$0.00	NA 0
	CREDIT UNION WEST	1	\$138,400.00	0.07%	0	\$0.00	NA 0
	CU COMMUNITY, LLC	1	\$141,200.00	0.07%	0	\$0.00	NA 0
	CUSO MORTGAGE, INC.	1	\$128,100.00	0.07%	0	\$0.00	NA 0
	DEAN COOPERATIVE BANK	1	\$138,000.00	0.07%	0	\$0.00	NA 0

	DENALI STATE BANK	4	\$531,900.00	0.28%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$1,806,932.29	0.94%	0	\$0.00	NA	0
	DEXTER CREDIT UNION	3	\$404,841.50	0.21%	0	\$0.00	NA	0
	DFCU FINANCIAL	4	\$538,700.00	0.28%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$143,273.62	0.07%	0	\$0.00	NA	0
	DIME BANK	1	\$130,000.00	0.07%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$125,000.00	0.07%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	9	\$1,253,899.15	0.66%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	7	\$947,050.00	0.5%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$136,864.00	0.07%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$143,920.00	0.08%	0	\$0.00	NA	0
	E-CENTRAL CREDIT UNION	1	\$126,500.00	0.07%	0	\$0.00	NA	0
	EAGLE VALLEY BANK, N.A.	1	\$128,000.00	0.07%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$132,000.00	0.07%	0	\$0.00	NA	0
	ESB FINANCIAL	1	\$127,000.00	0.07%	0	\$0.00	NA	0
	EXCHANGE STATE BANK	1	\$132,000.00	0.07%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$145,000.00	0.08%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$139,600.00	0.07%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$135,000.00	0.07%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	4	\$544,220.00	0.28%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$135,500.00	0.07%	0	\$0.00	NA	0

	FIDELITY HOMESTEAD SAVINGS BANK	3	\$400,600.00	0.21%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$142,140.76	0.07%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$130,000.00	0.07%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$137,245.21	0.07%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$139,200.00	0.07%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$264,000.00	0.14%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,385,600.00	0.72%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	8	\$1,105,360.00	0.58%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$135,000.00	0.07%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	4	\$550,000.00	0.29%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$125,000.00	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$409,600.00	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$142,000.00	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	3	\$405,345.14	0.21%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	2	\$270,120.00	0.14%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$427,073.86	0.22%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	2	\$274,000.00	0.14%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	11	\$1,517,950.00	0.79%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	6	\$785,975.93	0.41%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY, L.L.C.	5	\$659,280.00	0.34%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$125,600.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$293,700.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$275,000.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$125,000.00	0.07%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$138,000.00	0.07%	0	\$0.00	NA	0
	FIRST PLACE BANK	24	\$3,317,853.28	1.74%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	6	\$815,500.00	0.43%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$265,000.00	0.14%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$293,800.00	0.15%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	3	\$409,491.34	0.21%	0	\$0.00	NA	0
	FREMONT BANK	46	\$6,280,437.95	3.28%	0	\$0.00	NA	0
	FULTON BANK	10	\$1,360,774.23	0.71%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$144,000.00	0.08%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	5	\$677,400.00	0.35%	0	\$0.00	NA	0
	GESA CREDIT UNION	2	\$292,824.00	0.15%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$145,200.00	0.08%	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	\$134,000.00	0.07%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	\$273,000.00	0.14%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	2	\$253,000.00	0.13%	0	\$0.00	NA	0
	GREATER SPRINGFIELD CREDIT UNION	1	\$132,000.00	0.07%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$125,500.00	0.07%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$283,750.00	0.15%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$130,000.00	0.07%	0	\$0.00	NA	0
		1	\$138,700.00	0.07%	0	\$0.00	NA	0

	GUARDIAN CREDIT UNION							
	GUARDIAN MORTGAGE COMPANY INC.	8	\$1,099,950.00	0.58%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$125,600.00	0.07%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$140,000.00	0.07%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	2	\$260,000.00	0.14%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	\$129,518.52	0.07%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	7	\$954,900.00	0.5%	0	\$0.00	NA	0
	HEARTLAND BANK	6	\$801,760.00	0.42%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$127,000.00	0.07%	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$130,000.00	0.07%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$148,500.00	0.08%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$285,000.00	0.15%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$125,250.00	0.07%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$135,600.00	0.07%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$145,500.00	0.08%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	1	\$144,400.00	0.08%	0	\$0.00	NA	0
	HOME STATE BANK	3	\$400,600.00	0.21%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$138,400.00	0.07%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$131,750.00	0.07%	0	\$0.00	NA	0
	HONOR STATE BANK	2	\$266,000.00	0.14%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	7	\$935,121.59	0.49%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$129,847.38	0.07%	0	\$0.00	NA	0
	IDAHY CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$560,000.00	0.29%	0	\$0.00	NA	0
	ILLINI BANK	1	\$126,000.00	0.07%	0	\$0.00	NA	0

	ILLINOIS NATIONAL BANK	2	\$267,260.00	0.14%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$144,900.00	0.08%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	4	\$551,100.00	0.29%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$290,000.00	0.15%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$270,800.00	0.14%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$132,800.00	0.07%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$128,000.00	0.07%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$125,500.00	0.07%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$148,000.00	0.08%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$277,000.00	0.14%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$146,250.00	0.08%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$546,372.49	0.29%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	2	\$262,300.00	0.14%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	2	\$268,200.00	0.14%	0	\$0.00	NA	0
	LEGACY BANKS	2	\$268,000.00	0.14%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	4	\$556,950.00	0.29%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	3	\$419,200.00	0.22%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$274,500.00	0.14%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$140,000.00	0.07%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$138,000.00	0.07%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$139,000.00	0.07%	0	\$0.00	NA	0
	MAGNA BANK	2	\$270,000.00	0.14%	0	\$0.00	NA	0
		1	\$140,000.00	0.07%	0	\$0.00	NA	0

	MANSFIELD COOPERATIVE BANK						
	MARINE BANK MORTGAGE SERVICES	3	\$403,200.00	0.21%	0	\$0.00	NA
	MARQUETTE BANK	3	\$411,700.00	0.22%	0	\$0.00	NA
	MAX CREDIT UNION	2	\$277,500.00	0.15%	0	\$0.00	NA
	MAYFLOWER COOPERATIVE BANK	2	\$276,000.00	0.14%	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$143,710.74	0.08%	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC.	6	\$817,500.00	0.43%	0	\$0.00	NA
	MERCANTILE BANK	2	\$277,119.46	0.14%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$661,549.56	0.35%	0	\$0.00	NA
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$145,826.19	0.08%	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$278,500.00	0.15%	0	\$0.00	NA
	METLIFE BANK, NA	1	\$138,144.07	0.07%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$142,000.00	0.07%	0	\$0.00	NA
	MIDWESTONE BANK	1	\$137,300.00	0.07%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	6	\$811,100.00	0.42%	0	\$0.00	NA
	MISSOURI CREDIT UNION	2	\$263,200.00	0.14%	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$130,000.00	0.07%	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	1	\$125,000.00	0.07%	0	\$0.00	NA
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$131,500.00	0.07%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	3	\$405,500.00	0.21%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	4	\$512,338.00	0.27%	0	\$0.00	NA
	MORTGAGE MARKETS, LLC	2	\$285,600.00	0.15%	0	\$0.00	NA
	NASA FEDERAL CREDIT UNION	1	\$141,100.00	0.07%	0	\$0.00	NA
		1	\$141,246.13	0.07%	0	\$0.00	NA

	NASSAU EDUCATORS FEDERAL CREDIT UNION						
	NATIONAL BANK OF MIDDLEBURY	2	\$267,000.00	0.14%	0	\$0.00	NA 0
	NATIONAL EXCHANGE BANK AND TRUST	4	\$537,980.00	0.28%	0	\$0.00	NA 0
	NCB, FSB	1	\$147,000.00	0.08%	0	\$0.00	NA 0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$283,200.00	0.15%	0	\$0.00	NA 0
	NEW REPUBLIC SAVINGS BANK	2	\$277,500.00	0.15%	0	\$0.00	NA 0
	NEWFIELD NATIONAL BANK	1	\$135,000.00	0.07%	0	\$0.00	NA 0
	NORTHEAST BANK, FSB	1	\$147,000.00	0.08%	0	\$0.00	NA 0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$137,600.00	0.07%	0	\$0.00	NA 0
	NORTHWESTERN MORTGAGE COMPANY	20	\$2,654,669.69	1.39%	0	\$0.00	NA 0
	NRL FEDERAL CREDIT UNION	1	\$133,000.00	0.07%	0	\$0.00	NA 0
	OAK BANK	1	\$132,400.00	0.07%	0	\$0.00	NA 0
	OHIO UNIVERSITY CREDIT UNION	1	\$147,500.00	0.08%	0	\$0.00	NA 0
	OLD FORT BANKING COMPANY	2	\$285,600.00	0.15%	0	\$0.00	NA 0
	OLD SECOND NATIONAL BANK	7	\$993,625.00	0.52%	0	\$0.00	NA 0
	OLIN COMMUNITY CREDIT UNION	1	\$133,300.00	0.07%	0	\$0.00	NA 0
	OMNIAMERICAN BANK	1	\$142,800.00	0.07%	0	\$0.00	NA 0
	ONE WASHINGTON FINANCIAL	1	\$129,900.00	0.07%	0	\$0.00	NA 0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$126,500.00	0.07%	0	\$0.00	NA 0
	ORIENTAL BANK AND TRUST	1	\$125,000.00	0.07%	0	\$0.00	NA 0
	ORNL FEDERAL CREDIT UNION	4	\$533,000.00	0.28%	0	\$0.00	NA 0
	ORRSTOWN BANK	1	\$133,600.00	0.07%	0	\$0.00	NA 0
	PARK BANK	1	\$140,000.00	0.07%	0	\$0.00	NA 0

	PATELCO CREDIT UNION	5	\$691,070.69	0.36%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	\$404,609.57	0.21%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$384,700.00	0.2%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$142,649.00	0.07%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$138,000.00	0.07%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$134,800.00	0.07%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	1	\$136,600.00	0.07%	0	\$0.00	NA	0
	POINT LOMA CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$977,200.00	0.51%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$141,000.00	0.07%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$422,200.00	0.22%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$285,500.00	0.15%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$276,398.27	0.14%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	2	\$272,100.00	0.14%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$418,776.00	0.22%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$135,920.00	0.07%	0	\$0.00	NA	0
	PROFILE BANK FSB	1	\$125,000.00	0.07%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	6	\$820,100.00	0.43%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$399,350.00	0.21%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$132,500.00	0.07%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$143,500.00	0.08%	0	\$0.00	NA	0

	RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	\$687,550.00	0.36%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	5	\$656,188.20	0.34%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$261,500.00	0.14%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$128,250.00	0.07%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$137,000.00	0.07%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$135,160.00	0.07%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$294,550.00	0.15%	0	\$0.00	NA	0
	SAFE CREDIT UNION	3	\$425,750.00	0.22%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	10	\$1,356,733.48	0.71%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	3	\$394,200.00	0.21%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA	0
	SEAMEN'S BANK	1	\$130,000.00	0.07%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$274,860.00	0.14%	0	\$0.00	NA	0
	SHARONVIEW FEDERAL CREDIT UNION	2	\$272,963.00	0.14%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	2	\$265,400.00	0.14%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$127,700.00	0.07%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	3	\$400,000.00	0.21%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$258,200.00	0.14%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$145,700.00	0.08%	0	\$0.00	NA	0

	SPENCER SAVINGS BANK	1	\$148,500.00	0.08%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$414,000.00	0.22%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$253,000.00	0.13%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$422,700.00	0.22%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$143,000.00	0.07%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$125,400.00	0.07%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$274,500.00	0.14%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	3	\$393,400.00	0.21%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	1	\$146,819.25	0.08%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$140,000.00	0.07%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$710,100.00	0.37%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$130,000.00	0.07%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$399,100.00	0.21%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	21	\$2,889,125.00	1.51%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	4	\$550,335.24	0.29%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$126,706.82	0.07%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$271,000.00	0.14%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$137,000.00	0.07%	0	\$0.00	NA	0
	TEXAS BANK	1	\$125,600.00	0.07%	0	\$0.00	NA	0

	THE CALIFORNIA CREDIT UNION	2	\$274,669.58	0.14%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$269,175.00	0.14%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	3	\$394,900.00	0.21%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$126,751.52	0.07%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$147,000.00	0.08%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	3	\$402,950.00	0.21%	0	\$0.00	NA	0
	THE PARK BANK	3	\$402,220.28	0.21%	0	\$0.00	NA	0
	THE PEOPLES BANK	2	\$273,300.00	0.14%	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$140,161.36	0.07%	0	\$0.00	NA	0
	THINK MUTUAL BANK	4	\$561,000.00	0.29%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	2	\$274,000.00	0.14%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	3	\$409,300.00	0.21%	0	\$0.00	NA	0
	TIERONE BANK	4	\$553,340.00	0.29%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	2	\$272,000.00	0.14%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$137,000.00	0.07%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$265,000.00	0.14%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$555,200.00	0.29%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$275,250.00	0.14%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$148,250.00	0.08%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$140,000.00	0.07%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$286,326.97	0.15%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0

	UMPQUA BANK	9	\$1,207,393.53	0.63%	0	\$0.00	NA	0
	UNITED BANK OF UNION	3	\$422,600.00	0.22%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	6	\$832,400.00	0.44%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	2	\$272,600.00	0.14%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$133,950.00	0.07%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$403,250.00	0.21%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	2	\$256,600.00	0.13%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	7	\$932,824.14	0.49%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$267,000.00	0.14%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	2	\$253,000.00	0.13%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	4	\$559,791.13	0.29%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$139,831.78	0.07%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$714,000.00	0.37%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$148,200.00	0.08%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	6	\$826,701.06	0.43%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$257,000.00	0.13%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$265,500.00	0.14%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$128,000.00	0.07%	0	\$0.00	NA	0
	WESTBURY BANK	3	\$435,100.00	0.23%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$569,100.00	0.3%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$136,900.00	0.07%	0	\$0.00	NA	0

	WILLIAMSVILLE STATE BANK AND TRUST	1	\$138,500.00	0.07%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$274,000.00	0.14%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$146,000.00	0.08%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	15	\$2,035,845.03	1.06%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$146,400.00	0.08%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00	NA	0
	Unavailable	239	\$32,416,330.17	16.88%	0	\$0.00	NA	0
Total		1,402	\$191,226,737.46	100%	0	\$0.00		0
31412Q7E3	ABACUS FEDERAL SAVINGS BANK	2	\$128,000.00	0.15%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$118,200.00	0.14%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$131,500.00	0.16%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$65,243.17	0.08%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$78,000.00	0.09%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$52,000.00	0.06%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	2	\$143,363.00	0.17%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$126,131.90	0.15%	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$126,719.34	0.15%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$72,637.00	0.09%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$48,000.00	0.06%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	18	\$964,286.60	1.14%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	7	\$506,050.00	0.6%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	13	\$810,793.95	0.96%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$185,089.38	0.22%	0	\$0.00	NA	0
		14	\$934,187.10	1.1%	0	\$0.00	NA	0

	AMERICA FIRST FEDERAL CREDIT UNION						
	AMERICAN BANK	2	\$154,320.00	0.18%	0	\$0.00	NA 0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$83,600.00	0.1%	0	\$0.00	NA 0
	AMERICAN BANK, N.A.	4	\$259,925.00	0.31%	0	\$0.00	NA 0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$155,000.00	0.18%	0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	1	\$63,750.00	0.08%	0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$50,000.00	0.06%	0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$40,000.00	0.05%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$67,000.00	0.08%	0	\$0.00	NA 0
	AMERIHOM MORTGAGE CORPORATION	1	\$76,150.00	0.09%	0	\$0.00	NA 0
	ANCHORBANK FSB	32	\$2,267,932.91	2.68%	0	\$0.00	NA 0
	ANDREWS FEDERAL CREDIT UNION	1	\$67,689.56	0.08%	0	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	5	\$327,600.00	0.39%	0	\$0.00	NA 0
	ASSOCIATED BANK, NA	44	\$3,031,115.91	3.58%	0	\$0.00	NA 0
	ASSOCIATED CREDIT UNION	3	\$193,945.44	0.23%	0	\$0.00	NA 0
	AUBURNBANK	2	\$114,869.17	0.14%	0	\$0.00	NA 0
	AURORA FINANCIAL GROUP INC.	2	\$151,550.00	0.18%	0	\$0.00	NA 0
	BANCORPSOUTH BANK	22	\$1,490,874.35	1.76%	0	\$0.00	NA 0
	BANK FIRST NATIONAL	5	\$333,400.00	0.39%	0	\$0.00	NA 0
	BANK MUTUAL	14	\$880,325.93	1.04%	0	\$0.00	NA 0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$79,000.00	0.09%	0	\$0.00	NA 0
	BANK OF HAWAII	1	\$63,920.00	0.08%	0	\$0.00	NA 0
	BANK OF QUINCY	3	\$157,085.00	0.19%	0	\$0.00	NA 0
		1	\$70,775.00	0.08%	0	\$0.00	NA 0

	BANK OF SPRINGFIELD							
	BANK OF STANLY	5	\$345,800.00	0.41%	0	\$0.00	NA	0
	BANK OF THE WEST	13	\$863,900.00	1.02%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	9	\$634,250.00	0.75%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$221,500.00	0.26%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	3	\$172,000.00	0.2%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$200,500.00	0.24%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$102,000.00	0.12%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$204,750.00	0.24%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$57,500.00	0.07%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$164,500.00	0.19%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$17,800.00	0.02%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$203,650.00	0.24%	0	\$0.00	NA	0
	BUSEY BANK	3	\$186,300.00	0.22%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$78,850.00	0.09%	0	\$0.00	NA	0
	CARROLLTON BANK	5	\$264,185.00	0.31%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$224,000.00	0.26%	0	\$0.00	NA	0
	CENTRAL BANK	2	\$121,600.00	0.14%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$35,000.00	0.04%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	17	\$1,195,289.08	1.41%	0	\$0.00	NA	0
	CENTREBANK	1	\$58,500.00	0.07%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$75,525.00	0.09%	0	\$0.00	NA	0
	CENTRUE BANK	3	\$189,650.00	0.22%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	\$161,800.00	0.19%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$114,000.00	0.13%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$70,000.00	0.08%	0	\$0.00	NA	0

	CHEMICAL BANK	1	\$72,800.00	0.09%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$68,000.00	0.08%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	3	\$206,380.66	0.24%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$84,800.00	0.1%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$37,000.00	0.04%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	16	\$1,138,001.00	1.34%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	5	\$370,850.00	0.44%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$135,500.00	0.16%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$156,000.00	0.18%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$134,480.00	0.16%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	2	\$139,500.00	0.16%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	3	\$207,800.00	0.25%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$82,000.00	0.1%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$74,729.28	0.09%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$74,400.00	0.09%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	6	\$324,050.00	0.38%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$67,500.00	0.08%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$152,000.00	0.18%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$149,700.00	0.18%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$76,505.81	0.09%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$219,300.00	0.26%	0	\$0.00	NA	0
	CREDIT UNION WEST	4	\$222,400.00	0.26%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$40,000.00	0.05%	0	\$0.00	NA	0

	CUMBERLAND SECURITY BANK	1	\$68,950.00	0.08%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	25	\$1,590,426.96	1.88%	0	\$0.00	NA	0
	DFCU FINANCIAL	4	\$258,600.00	0.31%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	8	\$512,750.00	0.61%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$76,000.00	0.09%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	9	\$511,550.00	0.6%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	9	\$569,350.00	0.67%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$59,600.00	0.07%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	8	\$507,007.91	0.6%	0	\$0.00	NA	0
	EAGLE VALLEY BANK, N.A.	1	\$59,000.00	0.07%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$67,830.00	0.08%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$123,000.00	0.15%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	3	\$199,800.00	0.24%	0	\$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$63,100.00	0.07%	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$77,500.00	0.09%	0	\$0.00	NA	0
	FAA CREDIT UNION	2	\$134,700.00	0.16%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	2	\$145,200.00	0.17%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$84,000.00	0.1%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$238,500.00	0.28%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD	2	\$131,700.00	0.16%	0	\$0.00	NA	0

	SAVINGS BANK						
	FINANCIAL PARTNERS CREDIT UNION	1	\$57,000.00	0.07%	0	\$0.00	NA 0
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$95,800.00	0.11%	0	\$0.00	NA 0
	FIRELANDS FEDERAL CREDIT UNION	1	\$82,913.65	0.1%	0	\$0.00	NA 0
	FIRST BANK	1	\$27,966.36	0.03%	0	\$0.00	NA 0
	FIRST BANK RICHMOND, NA	1	\$62,700.00	0.07%	0	\$0.00	NA 0
	FIRST CENTURY BANK	2	\$123,000.00	0.15%	0	\$0.00	NA 0
	FIRST CENTURY BANK, NA	1	\$46,000.00	0.05%	0	\$0.00	NA 0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$358,700.00	0.42%	0	\$0.00	NA 0
	FIRST CITIZENS BANK NA	6	\$432,815.28	0.51%	0	\$0.00	NA 0
	FIRST COMMUNITY CREDIT UNION	8	\$580,761.49	0.69%	0	\$0.00	NA 0
	FIRST FEDERAL BANK OF OHIO	2	\$83,000.00	0.1%	0	\$0.00	NA 0
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$238,241.28	0.28%	0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$50,000.00	0.06%	0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$332,820.00	0.39%	0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK	4	\$273,056.09	0.32%	0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$65,000.00	0.08%	0	\$0.00	NA 0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$82,000.00	0.1%	0	\$0.00	NA 0
	FIRST HAWAIIAN BANK	2	\$125,250.00	0.15%	0	\$0.00	NA 0
	FIRST INTERSTATE	6	\$426,500.00	0.5%	0	\$0.00	NA 0

	BANK							
	FIRST KEYSTONE NATIONAL BANK	1	\$63,573.52	0.08%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	10	\$660,832.84	0.78%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$290,600.00	0.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$55,500.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$152,650.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$53,100.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$59,035.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$57,500.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$72,000.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$164,600.00	0.19%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	2	\$129,600.00	0.15%	0	\$0.00	NA	0
	FIRST PLACE BANK	15	\$1,012,212.33	1.2%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$121,400.00	0.14%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$65,000.00	0.08%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$82,391.69	0.1%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$161,237.41	0.19%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$47,000.00	0.06%	0	\$0.00	NA	0
	FREESTAR BANK	1	\$71,920.00	0.08%	0	\$0.00	NA	0
	FREMONT BANK	2	\$146,522.50	0.17%	0	\$0.00	NA	0
	FULTON BANK	9	\$635,983.17	0.75%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	8	\$479,130.00	0.57%	0	\$0.00	NA	0
	GECU	1	\$74,006.34	0.09%	0	\$0.00	NA	0
		1	\$55,920.00	0.07%	0	\$0.00	NA	0

	GREATER NEVADA MORTGAGE SERVICES							
	GREATER SPRINGFIELD CREDIT UNION	1	\$55,000.00	0.06%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$160,600.00	0.19%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$81,200.00	0.1%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	14	\$860,464.07	1.02%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$65,000.00	0.08%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	\$80,398.72	0.09%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	5	\$341,000.00	0.4%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$75,000.00	0.09%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$53,200.00	0.06%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$74,750.00	0.09%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	2	\$125,162.92	0.15%	0	\$0.00	NA	0
	HOME FEDERAL BANK	10	\$683,015.00	0.81%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	3	\$180,600.00	0.21%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$40,000.00	0.05%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	6	\$436,600.00	0.52%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$131,500.00	0.16%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$84,900.00	0.1%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$144,600.00	0.17%	0	\$0.00	NA	0
	HONOR STATE BANK	2	\$120,875.00	0.14%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	4	\$268,903.87	0.32%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$78,675.00	0.09%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$187,800.00	0.22%	0	\$0.00	NA	0

IH MISSISSIPPI VALLEY CREDIT UNION	10	\$652,910.00	0.77%	0	\$0.00	NA	0
ILLINI BANK	4	\$273,518.92	0.32%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	4	\$215,410.00	0.25%	0	\$0.00	NA	0
INSIGHT FINANCIAL CREDIT UNION	2	\$115,000.00	0.14%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	2	\$126,600.00	0.15%	0	\$0.00	NA	0
IOWA STATE BANK	1	\$60,000.00	0.07%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$70,000.00	0.08%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$79,903.87	0.09%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$82,500.00	0.1%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	2	\$155,000.00	0.18%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	4	\$304,000.00	0.36%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$60,157.53	0.07%	0	\$0.00	NA	0
LIFESTORE BANK	1	\$75,000.00	0.09%	0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	2	\$126,000.00	0.15%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$109,800.00	0.13%	0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$68,000.00	0.08%	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	1	\$72,000.00	0.09%	0	\$0.00	NA	0
MAGNA BANK	3	\$201,750.00	0.24%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	5	\$317,205.00	0.37%	0	\$0.00	NA	0
MARQUETTE BANK	3	\$154,250.00	0.18%	0	\$0.00	NA	0
MARSHFIELD SAVINGS BANK	1	\$71,900.00	0.08%	0	\$0.00	NA	0
MAX CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	3	\$229,800.00	0.27%	0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	3	\$206,500.00	0.24%	0	\$0.00	NA	0
	1	\$65,000.00	0.08%	0	\$0.00	NA	0

	MEMBERS MORTGAGE COMPANY INC.							
	MERCANTILE BANK	5	\$330,153.88	0.39%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$253,069.73	0.3%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$65,000.00	0.08%	0	\$0.00	NA	0
	METABANK	1	\$72,000.00	0.09%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$113,600.00	0.13%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	4	\$275,400.00	0.33%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	2	\$68,000.00	0.08%	0	\$0.00	NA	0
	MIDWESTONE BANK	3	\$156,250.00	0.18%	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$64,000.00	0.08%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	3	\$200,400.00	0.24%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$112,000.00	0.13%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$62,700.00	0.07%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	3	\$198,000.00	0.23%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$74,000.00	0.09%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	12	\$836,793.55	0.99%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	2	\$141,700.00	0.17%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$68,000.00	0.08%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$84,864.00	0.1%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$162,500.00	0.19%	0	\$0.00	NA	0
	NCB, FSB	1	\$20,000.00	0.02%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$408,500.00	0.48%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$80,000.00	0.09%	0	\$0.00	NA	0
		1	\$83,000.00	0.1%	0	\$0.00	NA	0

	NEW REPUBLIC SAVINGS BANK							
	NEWTOWN SAVINGS BANK	1	\$83,000.00	0.1%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$196,600.00	0.23%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$45,000.00	0.05%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	17	\$1,058,618.56	1.25%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$66,000.00	0.08%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$105,000.00	0.12%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	3	\$231,200.00	0.27%	0	\$0.00	NA	0
	OLDE CYPRESS COMMUNITY BANK	1	\$21,888.74	0.03%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	2	\$157,000.00	0.19%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$80,000.00	0.09%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$84,500.00	0.1%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$78,000.00	0.09%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$50,000.00	0.06%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	8	\$446,500.00	0.53%	0	\$0.00	NA	0
	ORRSTOWN BANK	3	\$209,700.00	0.25%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$81,000.00	0.1%	0	\$0.00	NA	0
	PARK BANK	1	\$81,266.00	0.1%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$84,000.00	0.1%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$80,000.00	0.09%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$59,703.12	0.07%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$313,650.00	0.37%	0	\$0.00	NA	0
		2	\$110,100.00	0.13%	0	\$0.00	NA	0

	PHILADELPHIA FEDERAL CREDIT UNION						
	PIONEER BANK	1	\$41,400.00	0.05%	0	\$0.00	NA 0
	PIONEER CREDIT UNION	1	\$83,700.00	0.1%	0	\$0.00	NA 0
	POINT LOMA CREDIT UNION	1	\$75,000.00	0.09%	0	\$0.00	NA 0
	PORT WASHINGTON STATE BANK	4	\$277,500.00	0.33%	0	\$0.00	NA 0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$68,800.00	0.08%	0	\$0.00	NA 0
	PRAIRIE STATE BANK & TRUST	2	\$157,000.00	0.19%	0	\$0.00	NA 0
	PREMIER BANK OF JACKSONVILLE	1	\$47,338.50	0.06%	0	\$0.00	NA 0
	PRIMEBANK	2	\$157,000.00	0.19%	0	\$0.00	NA 0
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$163,700.00	0.19%	0	\$0.00	NA 0
	PROVIDENT CREDIT UNION	1	\$75,000.00	0.09%	0	\$0.00	NA 0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$134,000.00	0.16%	0	\$0.00	NA 0
	RABOBANK, N.A.	4	\$255,891.30	0.3%	0	\$0.00	NA 0
	REDSTONE FEDERAL CREDIT UNION	2	\$149,906.90	0.18%	0	\$0.00	NA 0
	REDWOOD CREDIT UNION	1	\$73,000.00	0.09%	0	\$0.00	NA 0
	RIDDELL NATIONAL BANK	1	\$61,500.00	0.07%	0	\$0.00	NA 0
	ROBINS FEDERAL CREDIT UNION	2	\$91,900.00	0.11%	0	\$0.00	NA 0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$75,100.00	0.09%	0	\$0.00	NA 0
	S&T BANK	8	\$490,565.53	0.58%	0	\$0.00	NA 0
	SAFE CREDIT UNION	1	\$70,000.00	0.08%	0	\$0.00	NA 0
	SAN DIEGO COUNTY CREDIT UNION	1	\$56,933.08	0.07%	0	\$0.00	NA 0
	SAVINGS BANK OF MAINE	3	\$173,750.00	0.21%	0	\$0.00	NA 0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$64,800.00	0.08%	0	\$0.00	NA 0
		1	\$67,699.36	0.08%	0	\$0.00	NA 0

	SECURITY FIRST BANK OF NORTH DAKOTA							
	SHARONVIEW FEDERAL CREDIT UNION	1	\$54,000.00	0.06%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$84,200.00	0.1%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00	NA	0
	SIUSLAW VALLEY BANK	1	\$79,000.00	0.09%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$42,392.85	0.05%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$153,600.00	0.18%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	2	\$116,750.00	0.14%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$79,807.37	0.09%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$64,437.54	0.08%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	3	\$196,242.05	0.23%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$39,450.00	0.05%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$131,000.00	0.15%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	\$290,614.00	0.34%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$103,040.00	0.12%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$73,700.00	0.09%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$75,000.00	0.09%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	4	\$273,330.45	0.32%	0	\$0.00	NA	0

STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$72,315.00	0.09%	0	\$0.00	NA	0
STONEGATE MORTGAGE CORPORATION	1	\$70,400.00	0.08%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$68,200.00	0.08%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	5	\$345,440.00	0.41%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	12	\$781,921.19	0.92%	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	2	\$129,400.00	0.15%	0	\$0.00	NA	0
TELCOM CREDIT UNION	1	\$40,000.00	0.05%	0	\$0.00	NA	0
TEXAS BANK	1	\$60,000.00	0.07%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$196,451.92	0.23%	0	\$0.00	NA	0
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$140,000.00	0.17%	0	\$0.00	NA	0
THE MERCHANTS NATIONAL BANK	3	\$156,030.00	0.18%	0	\$0.00	NA	0
THE NATIONAL B&T OF SYCAMORE	2	\$89,120.00	0.11%	0	\$0.00	NA	0
THE NATIONAL BANK OF OAK HARBOR	2	\$101,200.00	0.12%	0	\$0.00	NA	0
THE PARK BANK	1	\$57,600.00	0.07%	0	\$0.00	NA	0
THE PEOPLES BANK	2	\$148,800.00	0.18%	0	\$0.00	NA	0
THINK MUTUAL BANK	2	\$105,600.00	0.12%	0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	5	\$319,313.00	0.38%	0	\$0.00	NA	0
THUNDER BANK	3	\$215,726.00	0.25%	0	\$0.00	NA	0
TIERONE BANK	3	\$224,100.00	0.26%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	2	\$136,275.00	0.16%	0	\$0.00	NA	0
TLC COMMUNITY CREDIT UNION	1	\$40,500.00	0.05%	0	\$0.00	NA	0
	1	\$58,775.00	0.07%	0	\$0.00	NA	0

	TOWER FEDERAL CREDIT UNION						
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$239,300.00	0.28%	0	\$0.00	NA 0
	TOWNE MORTGAGE COMPANY	1	\$49,000.00	0.06%	0	\$0.00	NA 0
	TRAVERSE CITY STATE BANK	3	\$216,630.00	0.26%	0	\$0.00	NA 0
	TRUMARK FINANCIAL CREDIT UNION	1	\$72,000.00	0.09%	0	\$0.00	NA 0
	TWINSTAR CREDIT UNION	1	\$75,000.00	0.09%	0	\$0.00	NA 0
	ULSTER SAVINGS BANK	1	\$80,000.00	0.09%	0	\$0.00	NA 0
	UMPQUA BANK	3	\$195,400.00	0.23%	0	\$0.00	NA 0
	UNION FEDERAL SAVINGS BANK	1	\$66,000.00	0.08%	0	\$0.00	NA 0
	UNITED BANK AND TRUST COMPANY	1	\$75,000.00	0.09%	0	\$0.00	NA 0
	UNITED BANK OF UNION	1	\$54,500.00	0.06%	0	\$0.00	NA 0
	UNITED COMMUNITY BANK	6	\$420,486.83	0.5%	0	\$0.00	NA 0
	UNITED MORTGAGE COMPANY	4	\$262,800.00	0.31%	0	\$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	1	\$64,000.00	0.08%	0	\$0.00	NA 0
	UNIVERSAL MORTGAGE CORPORATION	1	\$60,000.00	0.07%	0	\$0.00	NA 0
	UNIVERSITY CREDIT UNION	2	\$121,300.00	0.14%	0	\$0.00	NA 0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA 0
	VALLEY BANK AND TRUST COMPANY	2	\$125,000.00	0.15%	0	\$0.00	NA 0
	VALLEY NATIONAL BANK	3	\$204,939.91	0.24%	0	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	1	\$77,750.00	0.09%	0	\$0.00	NA 0
	VERMONT FEDERAL CREDIT UNION	1	\$47,405.00	0.06%	0	\$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT	1	\$50,000.00	0.06%	0	\$0.00	NA 0

	UNION						
	VIRGINIA CREDIT UNION, INC.	4	\$279,000.00	0.33%	0	\$0.00	NA 0
	VISIONS FEDERAL CREDIT UNION	6	\$395,100.00	0.47%	0	\$0.00	NA 0
	VYSTAR CREDIT UNION	5	\$344,749.27	0.41%	0	\$0.00	NA 0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$78,900.00	0.09%	0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$73,500.00	0.09%	0	\$0.00	NA 0
	WASHINGTON TRUST BANK	1	\$82,400.00	0.1%	0	\$0.00	NA 0
	WAUKESHA STATE BANK	3	\$189,307.61	0.22%	0	\$0.00	NA 0
	WAYNE BANK AND TRUST COMPANY	5	\$335,900.00	0.4%	0	\$0.00	NA 0
	WELLS FEDERAL BANK	1	\$62,200.00	0.07%	0	\$0.00	NA 0
	WEOKIE CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$65,000.00	0.08%	0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	2	\$128,400.00	0.15%	0	\$0.00	NA 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$125,000.00	0.15%	0	\$0.00	NA 0
	WOODLANDS NATIONAL BANK	1	\$82,000.00	0.1%	0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	31	\$2,060,879.41	2.43%	0	\$0.00	NA 0
	Y-12 FEDERAL CREDIT UNION	1	\$81,000.00	0.1%	0	\$0.00	NA 0
	YOLO FEDERAL CREDIT UNION	1	\$43,600.00	0.05%	0	\$0.00	NA 0
	Unavailable	219	\$14,593,174.66	17.16%	0	\$0.00	NA 0
Total		1,284	\$84,696,325.57	100%	0	\$0.00	0
31412Q7F0	ARVEST MORTGAGE COMPANY	14	\$1,299,360.00	9.88%	0	\$0.00	NA 0
	BOTTOMLINE MORTGAGE, INC.	1	\$99,500.00	0.76%	0	\$0.00	NA 0
	CITIMORTGAGE, INC.	1	\$105,724.25	0.8%	0	\$0.00	NA 0
		4	\$403,400.00	3.07%	0	\$0.00	NA 0

	FIRST NATIONAL BANK OF OMAHA							
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$85,000.00	0.65%	0	\$0.00	NA	0
	PNC BANK, N.A.	1	\$98,564.84	0.75%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	2	\$180,245.00	1.37%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	5	\$487,900.00	3.71%	0	\$0.00	NA	0
	Unavailable	105	\$10,389,391.30	79.01%	1	\$92,367.61	NA	0
Total		134	\$13,149,085.39	100%	1	\$92,367.61		0
31412Q7G8	ARVEST MORTGAGE COMPANY	13	\$1,515,400.00	16.75%	0	\$0.00	NA	0
	HOCKING VALLEY BANK	1	\$122,285.00	1.35%	0	\$0.00	NA	0
	PNC BANK, N.A.	1	\$115,555.35	1.28%	0	\$0.00	NA	0
	SEATTLE BANK	1	\$116,000.00	1.28%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	5	\$599,000.00	6.62%	0	\$0.00	NA	0
	Unavailable	56	\$6,576,880.17	72.72%	1	\$113,459.35	NA	0
Total		77	\$9,045,120.52	100%	1	\$113,459.35		0
31412Q7H6	ARVEST MORTGAGE COMPANY	13	\$1,768,650.00	7.77%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$139,655.02	0.61%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$139,827.85	0.61%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	10	\$1,324,470.49	5.82%	0	\$0.00	NA	0
	HOCKING VALLEY BANK	1	\$143,000.00	0.63%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$145,828.59	0.64%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	2	\$296,391.00	1.3%	0	\$0.00	NA	0
	SEATTLE BANK	3	\$422,392.00	1.86%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	7	\$922,400.00	4.05%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$143,894.52	0.63%	0	\$0.00	NA	0
	Unavailable	126	\$17,304,879.71	76.08%	0	\$0.00	NA	0
Total		166	\$22,751,389.18	100%	0	\$0.00		0
31412Q7J2	ARVEST MORTGAGE COMPANY	25	\$1,591,950.00	32.37%	0	\$0.00	NA	0
		1	\$67,373.00	1.37%	0	\$0.00	NA	0

	PULTE MORTGAGE, L.L.C.							
	SEATTLE BANK	1	\$84,000.00	1.71%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	13	\$738,800.00	15.02%	0	\$0.00	NA	0
	Unavailable	33	\$2,436,604.93	49.53%	0	\$0.00	NA	0
Total		73	\$4,918,727.93	100%	0	\$0.00		0
31412Q7K9	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$97,500.00	0.2%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$201,000.00	0.41%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$97,100.00	0.2%	0	\$0.00	NA	0
	ALLIANCE BANK	2	\$190,500.00	0.38%	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	2	\$211,200.00	0.43%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$286,200.00	0.58%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$200,950.00	0.41%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$96,800.00	0.2%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$99,000.00	0.2%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	3	\$293,100.00	0.59%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$399,370.00	0.81%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$93,000.00	0.19%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	16	\$1,555,417.84	3.14%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$88,000.00	0.18%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$475,925.00	0.96%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$92,200.00	0.19%	0	\$0.00	NA	0
	BANK OF THE WEST	12	\$1,140,425.00	2.3%	0	\$0.00	NA	0
	BANKIOWA	1	\$88,500.00	0.18%	0	\$0.00	NA	0
	BANNER BANK	1	\$88,500.00	0.18%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$182,091.95	0.37%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$101,663.54	0.21%	0	\$0.00	NA	0

	BUSEY BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	2	\$192,000.00	0.39%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$95,000.00	0.19%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$199,680.92	0.4%	0	\$0.00	NA	0
	CENTREBANK	1	\$108,250.00	0.22%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$91,000.00	0.18%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$95,091.28	0.19%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	2	\$208,250.00	0.42%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	7	\$687,120.00	1.39%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$604,397.11	1.22%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$97,892.74	0.2%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$196,100.00	0.4%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	2	\$194,200.00	0.39%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$86,000.00	0.17%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$101,525.00	0.2%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$94,800.00	0.19%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$96,000.00	0.19%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$190,000.00	0.38%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$201,420.00	0.41%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$297,200.00	0.6%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$392,485.71	0.79%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$85,000.00	0.17%	0	\$0.00	NA	0
		1	\$85,000.00	0.17%	0	\$0.00	NA	0

	EMI EQUITY MORTGAGE, INC.							
	EMPOWER FEDERAL CREDIT UNION	1	\$98,000.00	0.2%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$92,000.00	0.19%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$192,800.00	0.39%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$106,900.00	0.22%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$191,200.00	0.39%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$191,553.00	0.39%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	1	\$85,600.00	0.17%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	2	\$188,900.00	0.38%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$314,750.00	0.64%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	\$92,800.00	0.19%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$97,000.00	0.2%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$95,325.00	0.19%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	13	\$1,265,971.06	2.55%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	4	\$393,550.00	0.79%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	FIRST PLACE BANK	17	\$1,562,391.76	3.15%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$89,500.00	0.18%	0	\$0.00	NA	0
	FREMONT BANK	20	\$1,945,425.93	3.93%	0	\$0.00	NA	0
		1	\$101,470.00	0.2%	0	\$0.00	NA	0

	GATEWAY BANK, F.S.B.							
	GECU	4	\$371,951.36	0.75%	0	\$0.00	NA	0
	GEO-CORP, INC.	1	\$85,000.00	0.17%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$87,000.00	0.18%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$97,500.00	0.2%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$214,000.00	0.43%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$190,208.84	0.38%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$188,000.00	0.38%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$196,250.00	0.4%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$195,350.00	0.39%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$109,500.00	0.22%	0	\$0.00	NA	0
	HEARTLAND BANK	4	\$368,474.15	0.74%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$87,300.00	0.18%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$106,200.00	0.21%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$92,170.00	0.19%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$97,388.16	0.2%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$99,200.00	0.2%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	2	\$185,000.00	0.37%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	\$384,200.00	0.78%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	\$183,396.91	0.37%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$99,670.00	0.2%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$95,000.00	0.19%	0	\$0.00	NA	0

	LAND /HOME FINANCIAL SERVICES, INC.	2	\$198,050.00	0.4%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	3	\$281,500.00	0.57%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$84,712.96	0.17%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$87,200.00	0.18%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$211,000.00	0.43%	0	\$0.00	NA	0
	MACON BANK, INC.	2	\$195,000.00	0.39%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$202,082.03	0.41%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$96,500.00	0.19%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$107,389.52	0.22%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$99,200.00	0.2%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$93,000.00	0.19%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$88,000.00	0.18%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$108,500.00	0.22%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$89,000.00	0.18%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$108,000.00	0.22%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$104,400.00	0.21%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$99,093.95	0.2%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$88,000.00	0.18%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$108,000.00	0.22%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT	2	\$204,000.00	0.41%	0	\$0.00	NA	0

	CONSULTANTS INC						
	MOUNTAIN AMERICA CREDIT UNION	1	\$89,910.00	0.18%	0	\$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$189,285.00	0.38%	0	\$0.00	NA 0
	NCB, FSB	2	\$217,500.00	0.44%	0	\$0.00	NA 0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$174,750.00	0.35%	0	\$0.00	NA 0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$193,030.00	0.39%	0	\$0.00	NA 0
	ONE WASHINGTON FINANCIAL	1	\$92,800.00	0.19%	0	\$0.00	NA 0
	ORIENTAL BANK AND TRUST	3	\$295,650.00	0.6%	0	\$0.00	NA 0
	PAPER CITY SAVINGS ASSOCIATION	1	\$92,948.15	0.19%	0	\$0.00	NA 0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$400,900.00	0.81%	0	\$0.00	NA 0
	PENTAGON FEDERAL CREDIT UNION	9	\$833,848.47	1.68%	0	\$0.00	NA 0
	PEOPLES BANK	1	\$85,000.00	0.17%	0	\$0.00	NA 0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$213,882.92	0.43%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	5	\$459,625.00	0.93%	0	\$0.00	NA 0
	PLATINUM HOME MORTGAGE	2	\$191,300.00	0.39%	0	\$0.00	NA 0
	PMC BANCORP	1	\$88,400.00	0.18%	0	\$0.00	NA 0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$92,000.00	0.19%	0	\$0.00	NA 0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$183,750.00	0.37%	0	\$0.00	NA 0
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$104,000.00	0.21%	1	\$101,119.14	NA 0
	PRIMEBANK	1	\$89,092.25	0.18%	0	\$0.00	NA 0
	PRIMELENDING, A PLAINS CAPITAL	2	\$195,000.00	0.39%	0	\$0.00	NA 0

COMPANY							
PRIMEWEST MORTGAGE CORPORATION	4	\$397,800.00	0.8%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$98,000.00	0.2%	0	\$0.00	NA	0
QLENDING	1	\$96,800.00	0.2%	0	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$106,000.00	0.21%	0	\$0.00	NA	0
RBS CITIZENS, NA	1	\$96,000.00	0.19%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$102,200.00	0.21%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	1	\$108,750.00	0.22%	0	\$0.00	NA	0
S&T BANK	3	\$286,500.00	0.58%	0	\$0.00	NA	0
SAHARA MORTGAGE	1	\$90,000.00	0.18%	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	1	\$105,600.00	0.21%	0	\$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION	2	\$188,000.00	0.38%	0	\$0.00	NA	0
SHREWSBURY FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$178,400.00	0.36%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	4	\$393,295.72	0.79%	0	\$0.00	NA	0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$85,000.00	0.17%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	4	\$395,100.00	0.8%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$88,350.00	0.18%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$104,800.00	0.21%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$85,000.00	0.17%	0	\$0.00	NA	0
STATE CENTRAL CREDIT UNION	1	\$90,146.48	0.18%	0	\$0.00	NA	0
STERLING SAVINGS BANK	1	\$102,400.00	0.21%	0	\$0.00	NA	0

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$105,100.00	0.21%	0	\$0.00	NA	0
	TEXAS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$104,147.13	0.21%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	2	\$190,833.98	0.39%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$104,483.35	0.21%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	4	\$369,500.00	0.75%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$96,000.00	0.19%	0	\$0.00	NA	0
	TIERONE BANK	2	\$199,600.00	0.4%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$91,300.00	0.18%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$107,600.00	0.22%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$108,000.00	0.22%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$103,000.00	0.21%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	8	\$793,864.33	1.6%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$107,200.00	0.22%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$98,200.00	0.2%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0
		1	\$85,000.00	0.17%	0	\$0.00	NA	0

	WESTCONSIN CREDIT UNION							
	WESTSTAR MORTGAGE CORPORATION	1	\$85,000.00	0.17%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	8	\$790,083.64	1.59%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$93,750.00	0.19%	0	\$0.00	NA	0
	Unavailable	130	\$12,644,716.17	25.5%	0	\$0.00	NA	0
Total		512	\$49,550,573.31	100%	1	\$101,119.14		0
31412Q7L7	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$232,400.00	0.74%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$118,000.00	0.38%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$229,200.00	0.73%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$121,367.02	0.39%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$123,000.00	0.39%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$223,300.00	0.71%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$112,500.00	0.36%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$123,786.76	0.39%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	7	\$821,989.03	2.61%	0	\$0.00	NA	0
	ATHOL SAVINGS BANK	1	\$109,747.09	0.35%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$124,000.00	0.39%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$122,000.00	0.39%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$114,000.00	0.36%	0	\$0.00	NA	0
	BANCROFT STATE BANK	1	\$118,000.00	0.38%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$120,000.00	0.38%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$124,140.00	0.39%	0	\$0.00	NA	0
	BANK OF THE WEST	2	\$243,250.00	0.77%	0	\$0.00	NA	0

	BENCHMARK BANK	2	\$243,368.65	0.77%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$121,700.00	0.39%	0	\$0.00	NA	0
	BUSEY BANK	1	\$123,000.00	0.39%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$118,500.00	0.38%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$233,000.00	0.74%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$121,000.00	0.38%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$237,750.00	0.76%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$120,000.00	0.38%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$112,000.00	0.36%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$237,909.01	0.76%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$120,000.00	0.38%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$116,000.00	0.37%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$120,000.00	0.38%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$110,000.00	0.35%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$117,556.22	0.37%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$119,000.00	0.38%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$237,065.53	0.75%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$122,000.00	0.39%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$231,500.00	0.74%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$113,600.00	0.36%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$121,600.00	0.39%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$346,035.00	1.1%	0	\$0.00	NA	0
		4	\$461,676.74	1.47%	0	\$0.00	NA	0

	EMPOWER FEDERAL CREDIT UNION							
	FAIRWINDS CREDIT UNION	2	\$231,500.00	0.74%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$118,375.24	0.38%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$110,691.46	0.35%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$115,000.00	0.37%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$227,410.00	0.72%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$357,400.00	1.14%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$109,873.83	0.35%	0	\$0.00	NA	0
	FIRST FEDERAL BANK TEXAS	1	\$110,600.00	0.35%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$233,300.00	0.74%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$123,083.25	0.39%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$113,000.00	0.36%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$118,800.00	0.38%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,050,762.00	3.34%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$117,600.00	0.37%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$118,000.00	0.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$116,700.00	0.37%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$118,502.67	0.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$116,800.00	0.37%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$120,517.00	0.38%	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES	1	\$112,500.00	0.36%	0	\$0.00	NA	0

	CORPORATION						
	FREMONT BANK	4	\$457,544.21	1.45%	0	\$0.00	NA 0
	FULTON BANK	2	\$226,500.00	0.72%	0	\$0.00	NA 0
	GATEWAY BANK, F.S.B.	2	\$236,000.00	0.75%	0	\$0.00	NA 0
	GECU	1	\$110,018.42	0.35%	0	\$0.00	NA 0
	GREAT MIDWEST BANK SSB	1	\$124,000.00	0.39%	0	\$0.00	NA 0
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$233,316.88	0.74%	0	\$0.00	NA 0
	GUARDIAN CREDIT UNION	1	\$110,250.00	0.35%	0	\$0.00	NA 0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$124,900.65	0.4%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	1	\$114,400.00	0.36%	0	\$0.00	NA 0
	HEARTLAND BANK	2	\$227,720.00	0.72%	0	\$0.00	NA 0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.38%	0	\$0.00	NA 0
	IDAHY CREDIT UNION	1	\$120,000.00	0.38%	0	\$0.00	NA 0
	INTERNATIONAL BANK OF COMMERCE	1	\$118,000.00	0.38%	0	\$0.00	NA 0
	JAMES B. NUTTER AND COMPANY	1	\$115,950.00	0.37%	0	\$0.00	NA 0
	JUST MORTGAGE, INC.	1	\$123,700.00	0.39%	0	\$0.00	NA 0
	L&N FEDERAL CREDIT UNION	3	\$350,897.26	1.12%	0	\$0.00	NA 0
	LAKE MORTGAGE COMPANY INC.	1	\$121,700.00	0.39%	0	\$0.00	NA 0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$238,000.00	0.76%	0	\$0.00	NA 0
	LEADER ONE FINANCIAL CORPORATION	3	\$346,500.00	1.1%	0	\$0.00	NA 0
	LOS ALAMOS NATIONAL BANK	1	\$117,700.00	0.37%	0	\$0.00	NA 0
	MACHIAS SAVINGS BANK	1	\$118,750.00	0.38%	0	\$0.00	NA 0
	MAGNA BANK	2	\$244,800.00	0.78%	0	\$0.00	NA 0
	MARINE BANK MORTGAGE	3	\$358,416.86	1.14%	0	\$0.00	NA 0

	SERVICES							
	MARQUETTE BANK	2	\$223,200.00	0.71%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$120,800.00	0.38%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$118,400.00	0.38%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$121,500.00	0.39%	0	\$0.00	NA	0
	NCB, FSB	2	\$241,226.41	0.77%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$115,128.00	0.37%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$124,000.00	0.39%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	3	\$335,052.41	1.06%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$114,400.00	0.36%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$120,000.00	0.38%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$240,100.00	0.76%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	6	\$661,164.02	2.1%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$112,000.00	0.36%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$124,000.00	0.39%	0	\$0.00	NA	0
	PMC BANCORP	1	\$116,000.00	0.37%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$120,800.00	0.38%	0	\$0.00	NA	0
	PORTLAND DEVELOPMENT COMMISSION	1	\$119,920.00	0.38%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$120,000.00	0.38%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$242,700.00	0.77%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$116,000.00	0.37%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$112,000.00	0.36%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / HUNTINGTON	1	\$114,354.18	0.36%	0	\$0.00	NA	0

	SHARONVIEW FEDERAL CREDIT UNION	1	\$110,400.00	0.35%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$110,361.56	0.35%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$247,678.53	0.79%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$237,576.00	0.76%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$220,000.00	0.7%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$337,266.57	1.07%	0	\$0.00	NA	0
	TEXAS BANK	1	\$112,000.00	0.36%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$231,147.30	0.73%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$111,000.00	0.35%	0	\$0.00	NA	0
	THUNDER BANK	1	\$120,000.00	0.38%	0	\$0.00	NA	0
	TIERONE BANK	1	\$120,000.00	0.38%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$115,737.59	0.37%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$112,500.00	0.36%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$112,800.00	0.36%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$120,300.00	0.38%	0	\$0.00	NA	0
	UNITED SECURITY FINANCIAL, INC	1	\$114,000.00	0.36%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$112,500.00	0.36%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$118,750.00	0.38%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$113,000.00	0.36%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$121,000.00	0.38%	0	\$0.00	NA	0
		1	\$117,000.00	0.37%	0	\$0.00	NA	0

	WESCOM CENTRAL CREDIT UNION							
	WRIGHT-PATT CREDIT UNION, INC.	4	\$462,016.56	1.47%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$121,300.00	0.39%	0	\$0.00	NA	0
	Unavailable	72	\$8,446,187.17	26.83%	0	\$0.00	NA	0
Total		269	\$31,461,687.08	100%	0	\$0.00		0
31412Q7M5	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$141,000.00	0.29%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$144,000.00	0.3%	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	1	\$143,842.38	0.3%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$128,000.00	0.26%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$257,700.00	0.53%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$148,000.00	0.3%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$128,000.00	0.26%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$401,755.21	0.83%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$147,600.00	0.3%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$289,000.00	0.59%	0	\$0.00	NA	0
	ATHOL SAVINGS BANK	1	\$135,000.00	0.28%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$132,000.00	0.27%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$674,868.00	1.39%	0	\$0.00	NA	0
	BANK OF THE WEST	3	\$400,000.00	0.82%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$149,436.26	0.31%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$267,000.00	0.55%	0	\$0.00	NA	0
	BROKAW CREDIT UNION	1	\$142,500.00	0.29%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$128,000.00	0.26%	0	\$0.00	NA	0

	CENTRAL BANK ILLINOIS	1	\$136,088.68	0.28%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$533,238.32	1.1%	0	\$0.00	NA	0
	CENTREBANK	1	\$149,500.00	0.31%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$273,000.00	0.56%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$129,350.00	0.27%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$129,000.00	0.27%	0	\$0.00	NA	0
	CITIZENS BANK	3	\$432,000.00	0.89%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$517,021.00	1.06%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$136,200.00	0.28%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$144,000.00	0.3%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$138,100.00	0.28%	0	\$0.00	NA	0
	COMMODORE BANK	1	\$144,700.00	0.3%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$140,000.00	0.29%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	2	\$283,600.00	0.58%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$126,000.00	0.26%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$131,900.00	0.27%	0	\$0.00	NA	0
	DANVERSBANK	1	\$130,000.00	0.27%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$133,600.00	0.27%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$138,000.00	0.28%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$136,800.00	0.28%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$272,750.00	0.56%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$129,857.70	0.27%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$128,000.00	0.26%	0	\$0.00	NA	0
		1	\$125,000.00	0.26%	0	\$0.00	NA	0

	ENVISION CREDIT UNION						
	EVANS BANK, NATIONAL ASSOCIATION	1	\$146,300.00	0.3%	0	\$0.00	NA 0
	F & A FEDERAL CREDIT UNION	1	\$145,000.00	0.3%	0	\$0.00	NA 0
	FAA CREDIT UNION	1	\$140,000.00	0.29%	0	\$0.00	NA 0
	FARMERS BANK & TRUST, N.A.	1	\$125,305.00	0.26%	0	\$0.00	NA 0
	FIDELITY BANK MORTGAGE	1	\$146,000.00	0.3%	0	\$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$139,500.00	0.29%	0	\$0.00	NA 0
	FIRST CENTURY BANK, NA	1	\$127,500.00	0.26%	0	\$0.00	NA 0
	FIRST CITIZENS BANK NA	2	\$279,000.00	0.57%	0	\$0.00	NA 0
	FIRST COMMUNITY CREDIT UNION	1	\$135,000.00	0.28%	0	\$0.00	NA 0
	FIRST HERITAGE FINANCIAL, LLC	1	\$133,950.00	0.28%	0	\$0.00	NA 0
	FIRST INTERSTATE BANK	2	\$271,000.00	0.56%	0	\$0.00	NA 0
	FIRST MERIT MORTGAGE CORPORATION	1	\$143,000.00	0.29%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$838,607.99	1.72%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF CARMi	1	\$133,000.00	0.27%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$141,280.00	0.29%	0	\$0.00	NA 0
	FIRST PLACE BANK	4	\$543,492.90	1.12%	0	\$0.00	NA 0
	FIRST TECHNOLOGY CREDIT UNION	1	\$146,000.00	0.3%	0	\$0.00	NA 0
	FIRSTBANK PUERTO RICO	1	\$125,000.00	0.26%	0	\$0.00	NA 0
	FORUM CREDIT UNION	3	\$398,815.00	0.82%	0	\$0.00	NA 0
	FREEDOM MORTGAGE CORP.	1	\$133,900.00	0.28%	0	\$0.00	NA 0
	FREMONT BANK	9	\$1,208,289.29	2.48%	0	\$0.00	NA 0
	GECU	4	\$532,275.24	1.09%	0	\$0.00	NA 0
	GEO-CORP, INC.	1	\$132,444.00	0.27%	0	\$0.00	NA 0
		1	\$146,000.00	0.3%	0	\$0.00	NA 0

	GRANITE STATE CREDIT UNION							
	GREAT FLORIDA BANK	1	\$127,500.00	0.26%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$134,400.00	0.28%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$141,600.00	0.29%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$265,000.00	0.54%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	4	\$529,975.97	1.09%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$127,900.00	0.26%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$140,000.00	0.29%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$140,000.00	0.29%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$288,900.00	0.59%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$142,400.00	0.29%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$267,843.12	0.55%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$147,830.24	0.3%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$149,545.92	0.31%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$286,320.00	0.59%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$131,000.00	0.27%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$132,000.00	0.27%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$135,300.00	0.28%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$133,150.00	0.27%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$140,000.00	0.29%	0	\$0.00	NA	0

	LIBERTY BANK & TRUST COMPANY	1	\$128,250.00	0.26%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$126,000.00	0.26%	0	\$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	1	\$143,846.05	0.3%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$134,544.15	0.28%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$142,000.00	0.29%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$143,000.00	0.29%	0	\$0.00	NA	0
	MAGNA BANK	2	\$250,856.63	0.52%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$294,952.87	0.61%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	2	\$287,700.00	0.59%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$128,800.00	0.26%	0	\$0.00	NA	0
	MERCANTILE BANK	2	\$277,039.53	0.57%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$149,300.00	0.31%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$281,920.00	0.58%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$147,000.00	0.3%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$127,500.00	0.26%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$130,199.96	0.27%	0	\$0.00	NA	0
	MORTGAGE SECURITY, INC.	2	\$268,200.00	0.55%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$135,240.00	0.28%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$126,800.00	0.26%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$130,000.00	0.27%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$132,000.00	0.27%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$139,900.00	0.29%	0	\$0.00	NA	0
	PBI BANK	1	\$126,500.00	0.26%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$267,000.00	0.55%	0	\$0.00	NA	0

	PENTAGON FEDERAL CREDIT UNION	8	\$1,072,166.43	2.2%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$132,000.00	0.27%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$130,700.00	0.27%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$547,600.00	1.13%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$126,100.00	0.26%	0	\$0.00	NA	0
	PMC BANCORP	1	\$140,000.00	0.29%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$382,080.00	0.79%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$131,848.59	0.27%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$138,400.00	0.28%	0	\$0.00	NA	0
	S&T BANK	2	\$273,700.88	0.56%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	2	\$274,900.00	0.56%	0	\$0.00	NA	0
	SHARONVIEW FEDERAL CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$135,600.00	0.28%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$142,000.00	0.29%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$138,132.03	0.28%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$277,500.00	0.57%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$142,500.00	0.29%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$132,000.00	0.27%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$126,400.00	0.26%	0	\$0.00	NA	0
	TEXAS BANK	1	\$140,000.00	0.29%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$131,143.30	0.27%	0	\$0.00	NA	0
		1	\$128,000.00	0.26%	0	\$0.00	NA	0

	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK						
	THE FIRST NATIONAL BANK OF DENNISON	1	\$133,400.00	0.27%	0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	1	\$139,652.33	0.29%	0	\$0.00	NA 0
	THE NATIONAL BANK OF OAK HARBOR	2	\$266,100.00	0.55%	0	\$0.00	NA 0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$145,000.00	0.3%	0	\$0.00	NA 0
	TIERONE BANK	1	\$130,500.00	0.27%	0	\$0.00	NA 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$148,600.00	0.31%	0	\$0.00	NA 0
	UMPQUA BANK	2	\$260,000.00	0.53%	0	\$0.00	NA 0
	UNION FEDERAL SAVINGS BANK	1	\$125,000.00	0.26%	0	\$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$147,000.00	0.3%	0	\$0.00	NA 0
	VALLEY NATIONAL BANK	2	\$289,600.00	0.59%	0	\$0.00	NA 0
	VERMONT FEDERAL CREDIT UNION	1	\$133,600.00	0.27%	0	\$0.00	NA 0
	VYSTAR CREDIT UNION	13	\$1,792,706.52	3.68%	0	\$0.00	NA 0
	WAKEFIELD CO-OPERATIVE BANK	1	\$125,000.00	0.26%	0	\$0.00	NA 0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$144,900.00	0.3%	0	\$0.00	NA 0
	WEOKIE CREDIT UNION	1	\$126,200.00	0.26%	0	\$0.00	NA 0
	WESTBURY BANK	2	\$263,850.00	0.54%	0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	2	\$271,000.00	0.56%	0	\$0.00	NA 0
	WESTERN CREDIT UNION, INC.	1	\$148,000.00	0.3%	0	\$0.00	NA 0
	WESTERRA CREDIT	1	\$135,000.00	0.28%	0	\$0.00	NA 0

	UNION							
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$149,000.00	0.31%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$126,000.00	0.26%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$259,120.00	0.53%	0	\$0.00	NA	0
	Unavailable	112	\$15,357,089.16	31.53%	0	\$0.00	NA	0
Total		357	\$48,672,370.65	100%	0	\$0.00		0
31412RA23	ABACUS FEDERAL SAVINGS BANK	8	\$2,977,000.00	12.39%	1	\$490,754.81	NA	1
	ADIRONDACK TRUST COMPANY THE	1	\$344,000.00	1.43%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$885,000.00	3.68%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$1,144,000.00	4.76%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	28	\$10,356,950.00	43.12%	1	\$956,025.00	NA	1
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$198,000.00	0.82%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$184,000.00	0.77%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	5	\$1,319,150.00	5.49%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$216,000.00	0.9%	0	\$0.00	NA	0
	NCB, FSB	1	\$180,000.00	0.75%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$833,750.00	3.47%	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	1	\$188,800.00	0.79%	0	\$0.00	NA	0
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$200,000.00	0.83%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	4	\$1,090,000.00	4.54%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC.	2	\$525,000.00	2.19%	0	\$0.00	NA	0
	WALL STREET MORTGAGE	6	\$2,028,050.00	8.44%	0	\$0.00	NA	0

		BANKERS LTD D/B/A POWER EXPRESS							
		Unavailable	5	\$1,349,814.88	5.63%	0	\$0.00	NA	0
Total			73	\$24,019,514.88	100%	2	\$1,446,779.81		2
31412RA31		ARVEST MORTGAGE COMPANY	1	\$243,500.00	7.29%	0	\$0.00	NA	0
		Unavailable	11	\$3,098,797.42	92.71%	0	\$0.00	NA	0
Total			12	\$3,342,297.42	100%	0	\$0.00		0
31412RA49		BOTTOMLINE MORTGAGE, INC.	10	\$2,643,800.00	7.28%	0	\$0.00	NA	0
		EMBRACE HOME LOANS, INC.	1	\$160,000.00	0.44%	0	\$0.00	NA	0
		SEATTLE BANK	6	\$1,284,520.00	3.54%	0	\$0.00	NA	0
		SHEA MORTGAGE, INC.	2	\$563,250.00	1.55%	0	\$0.00	NA	0
		Unavailable	121	\$31,642,926.58	87.19%	0	\$0.00	NA	0
Total			140	\$36,294,496.58	100%	0	\$0.00		0
31412RA56		Unavailable	16	\$5,257,655.80	100%	0	\$0.00	NA	0
Total			16	\$5,257,655.80	100%	0	\$0.00		0
31412RA64		PENTAGON FEDERAL CREDIT UNION	121	\$28,207,715.07	100%	0	\$0.00	NA	0
Total			121	\$28,207,715.07	100%	0	\$0.00		0
31412RA72		BANK OF WESTON	1	\$188,959.74	0.36%	0	\$0.00	NA	0
		DUPAGE CREDIT UNION	1	\$116,866.13	0.22%	0	\$0.00	NA	0
		FIRST PLACE BANK	1	\$290,190.49	0.56%	0	\$0.00	NA	0
		MERIWEST MORTGAGE COMPANY, LLC	2	\$358,109.58	0.69%	0	\$0.00	NA	0
		PENTAGON FEDERAL CREDIT UNION	270	\$50,746,241.70	97.65%	0	\$0.00	NA	0
		Unavailable	2	\$265,612.64	0.52%	0	\$0.00	NA	0
Total			277	\$51,965,980.28	100%	0	\$0.00		0
31412RA80		COUNTRYPLACE MORTGAGE, LTD	1	\$209,051.87	7.45%	0	\$0.00	NA	0
		GTE FEDERAL CREDIT UNION	1	\$179,073.37	6.38%	0	\$0.00	NA	0
		VYSTAR CREDIT UNION	9	\$2,119,479.60	75.52%	0	\$0.00	NA	0
		Unavailable	1	\$299,000.00	10.65%	0	\$0.00	NA	0
Total			12	\$2,806,604.84	100%	0	\$0.00		0

31412RA98	ANCHORBANK FSB	1	\$192,000.00	1.5%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$127,000.00	0.99%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$245,000.00	1.92%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$206,400.00	1.61%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$393,750.00	3.08%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$164,000.00	1.28%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$225,000.00	1.76%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$346,800.00	2.71%	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$448,250.00	3.51%	0	\$0.00	NA	0
	FREMONT BANK	2	\$441,606.43	3.45%	0	\$0.00	NA	0
	FULTON BANK	1	\$216,627.41	1.69%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	2	\$662,250.00	5.18%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$152,600.00	1.19%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	3	\$489,850.00	3.83%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	4	\$1,254,750.00	9.81%	0	\$0.00	NA	0
	LES BOIS FEDERAL CREDIT UNION	1	\$127,300.00	1%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$176,629.53	1.38%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$138,754.97	1.09%	0	\$0.00	NA	0
	PATELCO CREDIT	3	\$491,742.52	3.85%	0	\$0.00	NA	0

	UNION							
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$164,831.77	1.29%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$519,200.00	4.06%	0	\$0.00	NA	0
	Unavailable	24	\$5,599,817.60	43.82%	1	\$164,422.09	NA	0
Total		57	\$12,784,160.23	100%	1	\$164,422.09		0
31412RAA5	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$167,000.00	0.33%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$165,000.00	0.32%	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	2	\$315,022.51	0.62%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$172,000.00	0.34%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$170,000.00	0.33%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$315,250.00	0.62%	0	\$0.00	NA	0
	ANDREWS FEDERAL CREDIT UNION	1	\$155,665.68	0.31%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$613,635.42	1.21%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$159,000.00	0.31%	0	\$0.00	NA	0
	BANK OF THE WEST	5	\$793,329.67	1.56%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$174,950.00	0.34%	0	\$0.00	NA	0
	BUSEY BANK	2	\$326,919.13	0.64%	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$164,981.99	0.32%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$154,200.00	0.3%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$167,700.00	0.33%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$666,033.37	1.31%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$158,500.00	0.31%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$169,892.31	0.33%	0	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$490,514.00	0.96%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$155,000.00	0.3%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	2	\$313,800.00	0.62%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$168,000.00	0.33%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	1	\$150,000.00	0.29%	0	\$0.00	NA	0
	CUMANET, LLC	2	\$316,500.00	0.62%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$150,000.00	0.29%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$168,750.00	0.33%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$165,000.00	0.32%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$330,600.00	0.65%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$159,000.00	0.31%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$165,000.00	0.32%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	\$160,000.00	0.31%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	5	\$781,000.00	1.53%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$168,000.00	0.33%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$314,500.00	0.62%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$160,000.00	0.31%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$153,000.00	0.3%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$321,400.00	0.63%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$941,003.77	1.85%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$319,200.00	0.63%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF CARMI	1	\$160,800.00	0.32%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$165,600.00	0.33%	0	\$0.00	NA	0
FIRST PLACE BANK	4	\$649,208.49	1.28%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	1	\$171,553.00	0.34%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$154,900.00	0.3%	0	\$0.00	NA	0
FREMONT BANK	16	\$2,575,271.20	5.06%	0	\$0.00	NA	0
FULTON BANK	1	\$171,811.73	0.34%	0	\$0.00	NA	0
GECU	1	\$151,407.01	0.3%	0	\$0.00	NA	0
GLASS CITY FEDERAL CREDIT UNION	1	\$164,000.00	0.32%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$160,000.00	0.31%	0	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$160,837.84	0.32%	0	\$0.00	NA	0
GUARANTY SAVINGS BANK	1	\$157,000.00	0.31%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$153,600.00	0.3%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$151,100.00	0.3%	0	\$0.00	NA	0
HARBORONE CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$164,823.61	0.32%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$157,600.00	0.31%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$165,200.00	0.32%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$173,000.00	0.34%	0	\$0.00	NA	0
HOME SAVINGS OF AMERICA	1	\$150,000.00	0.29%	0	\$0.00	NA	0
HOME STATE BANK	2	\$342,000.00	0.67%	0	\$0.00	NA	0
HONOR STATE BANK	1	\$167,000.00	0.33%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	4	\$655,049.26	1.29%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	2	\$312,400.00	0.61%	0	\$0.00	NA	0
	2	\$313,000.00	0.61%	0	\$0.00	NA	0

	INVESTORS SAVINGS BANK						
	JAMES B. NUTTER AND COMPANY	1	\$166,350.00	0.33%	0	\$0.00	NA 0
	JUST MORTGAGE, INC.	1	\$150,000.00	0.29%	0	\$0.00	NA 0
	LAKE FOREST BANK & TRUST	1	\$160,000.00	0.31%	0	\$0.00	NA 0
	LEADER ONE FINANCIAL CORPORATION	3	\$498,110.00	0.98%	0	\$0.00	NA 0
	LIFESTORE BANK	1	\$164,500.00	0.32%	0	\$0.00	NA 0
	LOS ALAMOS NATIONAL BANK	1	\$171,600.00	0.34%	0	\$0.00	NA 0
	LYONS MORTGAGE SERVICES, INC.	1	\$164,500.00	0.32%	0	\$0.00	NA 0
	MACHIAS SAVINGS BANK	1	\$160,000.00	0.31%	0	\$0.00	NA 0
	MAGNA BANK	2	\$326,859.88	0.64%	0	\$0.00	NA 0
	MARQUETTE BANK	1	\$164,000.00	0.32%	0	\$0.00	NA 0
	MARSHFIELD SAVINGS BANK	1	\$160,800.00	0.32%	0	\$0.00	NA 0
	MEMBERS MORTGAGE COMPANY INC.	1	\$152,000.00	0.3%	0	\$0.00	NA 0
	METLIFE BANK, NA	3	\$486,619.79	0.96%	0	\$0.00	NA 0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$165,000.00	0.32%	0	\$0.00	NA 0
	MID-ISLAND MORTGAGE CORP.	1	\$160,000.00	0.31%	0	\$0.00	NA 0
	MONTICELLO BANKING COMPANY	1	\$172,000.00	0.34%	0	\$0.00	NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$329,338.10	0.65%	0	\$0.00	NA 0
	NCB, FSB	1	\$150,000.00	0.29%	0	\$0.00	NA 0
	NUVISION FEDERAL CREDIT UNION	1	\$174,000.00	0.34%	0	\$0.00	NA 0
	OLDE CYPRESS COMMUNITY BANK	1	\$156,000.00	0.31%	0	\$0.00	NA 0
	ONE WASHINGTON FINANCIAL	1	\$154,000.00	0.3%	0	\$0.00	NA 0
	PANHANDLE STATE BANK	2	\$316,000.00	0.62%	0	\$0.00	NA 0
		2	\$328,850.00	0.65%	0	\$0.00	NA 0

	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION							
	PENTAGON FEDERAL CREDIT UNION	16	\$2,444,552.96	4.8%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$174,300.00	0.34%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$152,000.00	0.3%	0	\$0.00	NA	0
	PMC BANCORP	2	\$318,000.00	0.62%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$160,000.00	0.31%	0	\$0.00	NA	0
	PRIMEBANK	1	\$152,000.00	0.3%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$156,000.00	0.31%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$161,600.00	0.32%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$157,335.00	0.31%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$170,000.00	0.33%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$495,000.00	0.97%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$174,000.00	0.34%	0	\$0.00	NA	0
	SAHARA MORTGAGE	1	\$168,000.00	0.33%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$150,000.00	0.29%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$152,000.00	0.3%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$477,651.15	0.94%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$164,800.00	0.32%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$152,000.00	0.3%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$160,000.00	0.31%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$172,860.87	0.34%	0	\$0.00	NA	0
		1	\$168,000.00	0.33%	0	\$0.00	NA	0

	THE NORTHUMBERLAND NATIONAL BANK							
	THE SUMMIT FEDERAL CREDIT UNION	1	\$170,400.00	0.33%	0	\$0.00	NA	0
	THUNDER BANK	1	\$171,845.00	0.34%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$165,200.00	0.32%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	3	\$490,400.00	0.96%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$160,000.00	0.31%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$161,600.00	0.32%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.31%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$164,000.00	0.32%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$150,000.00	0.29%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$323,649.60	0.64%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	9	\$1,455,869.80	2.86%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$315,828.00	0.62%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	2	\$316,200.00	0.62%	0	\$0.00	NA	0
	Unavailable	100	\$16,092,012.92	31.68%	0	\$0.00	NA	0
Total		317	\$50,918,143.06	100%	0	\$0.00		0
31412RAB3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$63,900.00	0.14%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$75,600.00	0.17%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	2	\$90,000.00	0.2%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$50,000.00	0.11%	0	\$0.00	NA	0
		2	\$97,450.00	0.22%	0	\$0.00	NA	0

	ALTRA FEDERAL CREDIT UNION							
	AMARILLO NATIONAL BANK	6	\$363,113.57	0.82%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$64,500.00	0.15%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$158,000.00	0.36%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$173,920.00	0.39%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	2	\$100,483.00	0.23%	0	\$0.00	NA	0
	ANCHORBANK FSB	9	\$557,607.95	1.26%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	12	\$687,575.04	1.55%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$161,350.00	0.36%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$58,400.00	0.13%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$72,000.00	0.16%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$64,800.00	0.15%	0	\$0.00	NA	0
	BANK OF THE WEST	18	\$1,102,750.00	2.49%	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$35,350.00	0.08%	0	\$0.00	NA	0
	BANKWEST	1	\$68,000.00	0.15%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$50,000.00	0.11%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$73,000.00	0.16%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$54,750.00	0.12%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$78,750.00	0.18%	0	\$0.00	NA	0
	BUSEY BANK	6	\$394,082.83	0.89%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$63,750.00	0.14%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$57,593.85	0.13%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$83,200.00	0.19%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$73,329.67	0.17%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$63,750.00	0.14%	0	\$0.00	NA	0
		9	\$475,317.15	1.07%	0	\$0.00	NA	0

	CENTRAL MORTGAGE COMPANY							
	CENTRAL SAVINGS BANK	1	\$48,750.00	0.11%	0	\$0.00	NA	0
	CENTREBANK	1	\$82,500.00	0.19%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$48,000.00	0.11%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	1	\$36,767.71	0.08%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	2	\$132,847.64	0.3%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	4	\$194,550.00	0.44%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$115,100.00	0.26%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$58,400.00	0.13%	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$81,600.00	0.18%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	2	\$139,000.00	0.31%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$80,500.00	0.18%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$36,800.00	0.08%	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC.	2	\$142,800.00	0.32%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$58,500.00	0.13%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$67,455.00	0.15%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$116,000.00	0.26%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	4	\$279,617.74	0.63%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	3	\$154,250.00	0.35%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	4	\$244,920.00	0.55%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$59,950.00	0.14%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	2	\$160,623.00	0.36%	0	\$0.00	NA	0
	CREDIT UNION WEST	3	\$192,250.00	0.43%	0	\$0.00	NA	0

	CUMANET, LLC	1	\$64,800.00	0.15%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$64,000.00	0.14%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$53,000.00	0.12%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$84,500.00	0.19%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$47,944.94	0.11%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$73,500.00	0.17%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$57,000.00	0.13%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$322,612.57	0.73%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$67,000.00	0.15%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	7	\$432,588.37	0.98%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE, INC.	1	\$56,250.00	0.13%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	6	\$380,539.21	0.86%	0	\$0.00	NA	0
	FAA CREDIT UNION	2	\$144,400.00	0.33%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$55,600.00	0.13%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$59,831.75	0.13%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	\$52,800.00	0.12%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	3	\$217,081.16	0.49%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$62,100.00	0.14%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$44,000.00	0.1%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$247,300.00	0.56%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	4	\$250,800.00	0.57%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$58,425.00	0.13%	0	\$0.00	NA	0

	FIRST FEDERAL BANK OF OHIO	1	\$30,000.00	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$143,419.63	0.32%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$210,000.00	0.47%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$35,200.00	0.08%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	1	\$60,000.00	0.14%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$339,250.00	0.77%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$97,590.68	0.22%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	22	\$1,388,635.15	3.13%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	5	\$304,800.00	0.69%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$45,500.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$68,000.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$29,665.33	0.07%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$75,000.00	0.17%	0	\$0.00	NA	0
	FIRST PLACE BANK	19	\$1,101,009.46	2.48%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$63,788.89	0.14%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$74,000.00	0.17%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$84,000.00	0.19%	0	\$0.00	NA	0
	FREESTAR BANK	1	\$33,000.00	0.07%	0	\$0.00	NA	0
	FREMONT BANK	12	\$758,916.98	1.71%	0	\$0.00	NA	0
	FULTON BANK	3	\$199,418.11	0.45%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$60,750.00	0.14%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$56,240.00	0.13%	0	\$0.00	NA	0

	GECU	8	\$517,271.87	1.17%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$64,000.00	0.14%	0	\$0.00	NA	0
	GREAT FLORIDA BANK	2	\$127,324.48	0.29%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$84,400.00	0.19%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$75,000.00	0.17%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$41,500.00	0.09%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$201,705.97	0.46%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$40,000.00	0.09%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$74,480.43	0.17%	0	\$0.00	NA	0
	HANCOCK BANK	2	\$98,800.00	0.22%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$61,500.00	0.14%	0	\$0.00	NA	0
	HEARTLAND BANK	9	\$508,175.00	1.15%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	2	\$85,000.00	0.19%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$51,713.12	0.12%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$75,000.00	0.17%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$63,000.00	0.14%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$75,000.00	0.17%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	1	\$40,050.00	0.09%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$59,932.77	0.14%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$56,670.00	0.13%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$55,200.00	0.12%	0	\$0.00	NA	0
	HONOR STATE BANK	2	\$130,200.00	0.29%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$82,400.00	0.19%	0	\$0.00	NA	0

	ILLINOIS NATIONAL BANK	1	\$75,200.00	0.17%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$72,000.00	0.16%	0	\$0.00	NA	0
	INSIGHT FINANCIAL CREDIT UNION	2	\$104,338.64	0.24%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$37,500.00	0.08%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$160,750.00	0.36%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$84,000.00	0.19%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	9	\$621,752.40	1.4%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$81,000.00	0.18%	0	\$0.00	NA	0
	LAKELAND BANK	1	\$60,000.00	0.14%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$211,450.00	0.48%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	4	\$237,325.00	0.54%	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$82,400.00	0.19%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$78,400.00	0.18%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$81,094.00	0.18%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	5	\$355,500.00	0.8%	0	\$0.00	NA	0
	MAGNA BANK	1	\$50,000.00	0.11%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$200,668.18	0.45%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$116,000.00	0.26%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$66,400.00	0.15%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$75,000.00	0.17%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$70,000.00	0.16%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$139,750.00	0.32%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$55,000.00	0.12%	0	\$0.00	NA	0

	MIDWEST COMMUNITY BANK	2	\$142,731.26	0.32%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$76,500.00	0.17%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$70,400.00	0.16%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$62,000.00	0.14%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$78,079.25	0.18%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	10	\$538,800.00	1.22%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$156,000.00	0.35%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$66,000.00	0.15%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$81,300.00	0.18%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$144,300.00	0.33%	0	\$0.00	NA	0
	NCB, FSB	5	\$209,010.04	0.47%	0	\$0.00	NA	0
	NEW CARLISLE FEDERAL SAVINGS BANK	1	\$57,500.00	0.13%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$83,800.00	0.19%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$130,000.00	0.29%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$70,000.00	0.16%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$68,250.00	0.15%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	9	\$670,650.00	1.51%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$79,200.00	0.18%	0	\$0.00	NA	0

PANHANDLE STATE BANK	1	\$66,000.00	0.15%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	1	\$63,600.00	0.14%	0	\$0.00	NA	0
PATELCO CREDIT UNION	2	\$140,000.00	0.32%	0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$307,900.00	0.69%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	11	\$664,306.59	1.5%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$122,400.00	0.28%	0	\$0.00	NA	0
PEOPLES STATE BANK	1	\$57,300.00	0.13%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	4	\$293,250.00	0.66%	0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	2	\$141,400.00	0.32%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE	3	\$176,000.00	0.4%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	3	\$190,200.00	0.43%	0	\$0.00	NA	0
PRIMEBANK	1	\$49,176.55	0.11%	0	\$0.00	NA	0
PRIMELENDING, A PLAINS CAPITAL COMPANY	4	\$290,900.00	0.66%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$64,275.00	0.15%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$75,200.00	0.17%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$58,500.00	0.13%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$84,000.00	0.19%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	3	\$201,750.00	0.46%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$131,285.48	0.3%	0	\$0.00	NA	0
S&T BANK	6	\$354,217.71	0.8%	0	\$0.00	NA	0
SACRAMENTO CREDIT UNION	1	\$69,000.00	0.16%	0	\$0.00	NA	0
SAFE CREDIT UNION	2	\$133,000.00	0.3%	0	\$0.00	NA	0

	SAN DIEGO COUNTY CREDIT UNION	2	\$134,895.09	0.3%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	3	\$150,450.00	0.34%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$70,000.00	0.16%	0	\$0.00	NA	0
	SHARONVIEW FEDERAL CREDIT UNION	1	\$75,000.00	0.17%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$46,800.00	0.11%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$65,000.00	0.15%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$50,800.00	0.11%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$49,000.00	0.11%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$79,729.85	0.18%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	2	\$116,400.00	0.26%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$132,400.00	0.3%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$23,920.00	0.05%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$51,000.00	0.12%	0	\$0.00	NA	0
	STATE BANK OF COKATO	1	\$84,000.00	0.19%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$72,500.00	0.16%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$73,000.00	0.16%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$40,000.00	0.09%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$122,400.00	0.28%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$63,355.24	0.14%	0	\$0.00	NA	0
	TEXAS BANK	1	\$77,800.00	0.18%	0	\$0.00	NA	0

	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$45,000.00	0.1%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	2	\$122,950.00	0.28%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$47,295.44	0.11%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$72,000.00	0.16%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$88,800.00	0.2%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$36,000.00	0.08%	0	\$0.00	NA	0
	TIERONE BANK	4	\$229,750.00	0.52%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$53,800.00	0.12%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$65,600.00	0.15%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$62,000.00	0.14%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$47,450.00	0.11%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$61,800.00	0.14%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$72,000.00	0.16%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$152,500.00	0.34%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$56,000.00	0.13%	0	\$0.00	NA	0
	UNITED SECURITY FINANCIAL, INC	1	\$48,750.00	0.11%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$69,919.71	0.16%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$83,903.64	0.19%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$57,000.00	0.13%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$76,500.00	0.17%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	5	\$361,828.00	0.82%	0	\$0.00	NA	0

	WASHINGTON TRUST BANK	1	\$40,000.00	0.09%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$55,200.00	0.12%	0	\$0.00	NA	0
	WESTBURY BANK	2	\$130,800.00	0.3%	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B.	1	\$76,000.00	0.17%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	4	\$258,989.00	0.58%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$63,996.68	0.14%	0	\$0.00	NA	0
	WILLIAMSTOWN SAVINGS BANK	1	\$73,500.00	0.17%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$32,300.00	0.07%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	11	\$639,596.92	1.44%	0	\$0.00	NA	0
	Unavailable	170	\$10,960,899.50	24.72%	2	\$89,427.59	NA	2
Total		710	\$44,320,374.19	100%	2	\$89,427.59		2
31412RAC1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$101,250.00	1.41%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	5	\$450,250.00	6.28%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$109,200.00	1.52%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	3	\$296,042.42	4.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$295,414.00	4.12%	0	\$0.00	NA	0
	Unavailable	61	\$5,915,183.28	82.54%	0	\$0.00	NA	0
Total		74	\$7,167,339.70	100%	0	\$0.00		0
31412RAD9	ARVEST MORTGAGE COMPANY	4	\$445,850.00	9.87%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$119,803.50	2.65%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$112,000.00	2.48%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$457,652.40	10.13%	0	\$0.00	NA	0
	PNC BANK, N.A.	1	\$109,636.27	2.43%	0	\$0.00	NA	0
	SEATTLE BANK	1	\$111,000.00	2.46%	0	\$0.00	NA	0
	Unavailable	27	\$3,160,651.98	69.98%	0	\$0.00	NA	0

Total			39	\$4,516,594.15	100%	0	\$0.00		0
31412RAE7		ARVEST MORTGAGE COMPANY	3	\$396,500.00	6.62%	0	\$0.00	NA	0
		BOTTOMLINE MORTGAGE, INC.	1	\$129,600.00	2.16%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$125,531.00	2.1%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	\$136,800.00	2.28%	0	\$0.00	NA	0
		Unavailable	38	\$5,201,438.77	86.84%	0	\$0.00	NA	0
Total			44	\$5,989,869.77	100%	0	\$0.00		0
31412RAF4		BANK OF AMERICA, N.A.	1	\$155,885.78	1.57%	0	\$0.00	NA	0
		BOTTOMLINE MORTGAGE, INC.	2	\$326,250.00	3.28%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$151,221.34	1.52%	0	\$0.00	NA	0
		EMBRACE HOME LOANS, INC.	3	\$496,379.96	4.99%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	3	\$496,037.87	4.99%	0	\$0.00	NA	0
		PNC BANK, N.A.	1	\$164,163.95	1.65%	0	\$0.00	NA	0
		Unavailable	51	\$8,151,781.88	82%	1	\$161,192.68	NA	0
Total			62	\$9,941,720.78	100%	1	\$161,192.68		0
31412RAG2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$16,000.00	0.28%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	9	\$560,900.00	9.92%	0	\$0.00	NA	0
		BOTTOMLINE MORTGAGE, INC.	2	\$143,000.00	2.53%	0	\$0.00	NA	0
		EMBRACE HOME LOANS, INC.	1	\$55,938.70	0.99%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	5	\$301,467.27	5.33%	0	\$0.00	NA	0
		SEATTLE BANK	1	\$73,417.64	1.3%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	\$62,700.00	1.11%	0	\$0.00	NA	0
		Unavailable	67	\$4,438,619.47	78.54%	0	\$0.00	NA	0
Total			87	\$5,652,043.08	100%	0	\$0.00		0
31412RAH0		ANCHORBANK FSB	1	\$93,000.00	0.89%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	1	\$87,200.00	0.83%	0	\$0.00	NA	0
			1	\$92,000.00	0.88%	0	\$0.00	NA	0

	COMMUNITYONE BANK, N.A.						
	DENVER MORTGAGE COMPANY, INC.	1	\$92,000.00	0.88%	0	\$0.00	NA 0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$93,750.00	0.9%	0	\$0.00	NA 0
	FARMERS BANK & TRUST, N.A.	1	\$87,400.00	0.84%	0	\$0.00	NA 0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$105,000.00	1%	0	\$0.00	NA 0
	FREMONT BANK	1	\$99,696.24	0.95%	0	\$0.00	NA 0
	INTERNATIONAL BANK OF COMMERCE	1	\$100,000.00	0.96%	0	\$0.00	NA 0
	JUST MORTGAGE, INC.	1	\$95,625.00	0.91%	0	\$0.00	NA 0
	OLD SECOND NATIONAL BANK	1	\$91,000.00	0.87%	0	\$0.00	NA 0
	PENTAGON FEDERAL CREDIT UNION	81	\$7,389,812.26	70.62%	0	\$0.00	NA 0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$104,693.14	1%	0	\$0.00	NA 0
	SABINE STATE BANK AND TRUST COMPANY	1	\$108,000.00	1.03%	0	\$0.00	NA 0
	SAHARA MORTGAGE	1	\$100,000.00	0.96%	0	\$0.00	NA 0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$185,127.87	1.77%	0	\$0.00	NA 0
	VYSTAR CREDIT UNION	3	\$313,688.60	3%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION	1	\$104,000.00	0.99%	0	\$0.00	NA 0
	WOOD COUNTY NATIONAL BANK	1	\$88,100.00	0.84%	0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$100,095.38	0.96%	0	\$0.00	NA 0
	Unavailable	10	\$933,644.27	8.92%	0	\$0.00	NA 0
Total		113	\$10,463,832.76	100%	0	\$0.00	0
31412RAJ6	ANCHORBANK FSB	1	\$119,200.00	1.88%	0	\$0.00	NA 0
		1	\$114,203.44	1.8%	0	\$0.00	NA 0

	FIDELITY BANK MORTGAGE							
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$112,500.00	1.78%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$110,237.49	1.74%	0	\$0.00	NA	0
	FULTON BANK	2	\$235,257.27	3.71%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$115,920.00	1.83%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$118,000.00	1.86%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$115,575.00	1.82%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$100,840.15	1.59%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$121,822.67	1.92%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$124,000.00	1.96%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	36	\$3,891,027.48	61.41%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$121,000.00	1.91%	0	\$0.00	NA	0
	SAHARA MORTGAGE	1	\$120,000.00	1.89%	0	\$0.00	NA	0
	TIERONE BANK	1	\$115,000.00	1.82%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$123,111.29	1.94%	0	\$0.00	NA	0
	Unavailable	5	\$577,943.89	9.14%	0	\$0.00	NA	0
Total		57	\$6,335,638.68	100%	0	\$0.00		0
31412RAK3	AMARILLO NATIONAL BANK	1	\$125,250.99	1.27%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	2	\$279,398.13	2.83%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$288,608.22	2.92%	0	\$0.00	NA	0
	BUSEY BANK	1	\$133,170.19	1.35%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$147,250.00	1.49%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	1	\$140,000.00	1.42%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	1	\$128,150.00	1.3%	0	\$0.00	NA	0

	SERVICES							
	OLD SECOND NATIONAL BANK	1	\$128,000.00	1.3%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	48	\$6,129,446.19	62.07%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$132,200.00	1.34%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$129,419.03	1.31%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$132,615.98	1.34%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$125,000.00	1.27%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	6	\$770,570.93	7.8%	0	\$0.00	NA	0
	Unavailable	8	\$1,086,131.19	10.99%	0	\$0.00	NA	0
Total		76	\$9,875,210.85	100%	0	\$0.00		0
31412RAL1	E-CENTRAL CREDIT UNION	1	\$168,000.00	1.48%	0	\$0.00	NA	0
	GECU	1	\$151,061.23	1.33%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	3	\$474,037.56	4.18%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	56	\$8,634,960.92	76.18%	0	\$0.00	NA	0
	ROCKHOLD, BROWN & COMPANY, THE	1	\$159,044.39	1.4%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$155,837.13	1.37%	1	\$151,771.01	NA	0
	VYSTAR CREDIT UNION	5	\$795,943.78	7.02%	0	\$0.00	NA	0
	Unavailable	5	\$795,864.20	7.04%	0	\$0.00	NA	0
Total		73	\$11,334,749.21	100%	1	\$151,771.01		0
31412RAM9	AMERIFIRST FINANCIAL CORPORATION	2	\$101,520.00	0.94%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$136,942.12	1.27%	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$68,875.00	0.64%	0	\$0.00	NA	0
	BUSEY BANK	1	\$44,000.00	0.41%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$68,000.00	0.63%	0	\$0.00	NA	0

	COMMUNITY SAVINGS BANK	1	\$64,000.00	0.59%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$84,242.85	0.78%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$82,500.00	0.76%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$72,000.00	0.67%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$60,936.31	0.56%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$65,600.00	0.61%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$77,200.00	0.71%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$130,300.00	1.2%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$87,552.99	0.81%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$52,447.74	0.48%	0	\$0.00	NA	0
	FREMONT BANK	2	\$103,791.36	0.96%	0	\$0.00	NA	0
	FULTON BANK	1	\$71,600.00	0.66%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$71,387.74	0.66%	0	\$0.00	NA	0
	GECU	5	\$330,056.14	3.05%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$74,691.90	0.69%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$74,000.00	0.68%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	2	\$138,600.00	1.28%	0	\$0.00	NA	0
	MACON BANK, INC.	2	\$153,451.87	1.42%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$47,000.00	0.43%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$142,650.55	1.32%	0	\$0.00	NA	0
	NCB, FSB	3	\$80,174.36	0.74%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	97	\$5,840,711.56	53.96%	0	\$0.00	NA	0
	QLENDING	1	\$64,000.00	0.59%	0	\$0.00	NA	0
		1	\$49,498.62	0.46%	0	\$0.00	NA	0

	REAL ESTATE MORTGAGE NETWORK INC.							
	RPM MORTGAGE, INC.	1	\$79,833.08	0.74%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / HUNTINGTON	1	\$80,287.47	0.74%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$56,250.00	0.52%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$60,000.00	0.55%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$52,000.00	0.48%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	7	\$512,656.04	4.74%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$60,000.00	0.55%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$111,783.16	1.03%	0	\$0.00	NA	0
	Unavailable	22	\$1,372,639.71	12.69%	0	\$0.00	NA	0
Total		179	\$10,823,180.57	100%	0	\$0.00		0
31412RAN7	AEA FEDERAL CREDIT UNION	1	\$61,800.00	1.14%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$69,000.00	1.27%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$75,000.00	1.38%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$194,922.20	3.59%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$70,000.00	1.29%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$80,000.00	1.47%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$62,500.00	1.15%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$100,000.00	1.84%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$150,700.00	2.78%	0	\$0.00	NA	0
	BANK OF THE WEST	1	\$75,000.00	1.38%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$60,000.00	1.11%	0	\$0.00	NA	0

	BOEING EMPLOYEES CREDIT UNION	1	\$68,000.00	1.25%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$62,000.00	1.14%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$50,000.00	0.92%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$82,200.00	1.51%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	1	\$73,290.00	1.35%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	2	\$137,500.00	2.53%	0	\$0.00	NA	0
	DFCU FINANCIAL	3	\$190,000.00	3.5%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$168,000.00	3.1%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$76,500.00	1.41%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$138,000.00	2.54%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$65,000.00	1.2%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$247,150.00	4.55%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$52,081.58	0.96%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$80,000.00	1.47%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$65,000.00	1.2%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$80,000.00	1.47%	0	\$0.00	NA	0
	FULTON BANK	1	\$62,000.00	1.14%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$158,250.00	2.92%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$66,570.00	1.23%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$72,038.45	1.33%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	2	\$164,000.00	3.02%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$76,575.43	1.41%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$48,000.00	0.88%	0	\$0.00	NA	0

MARINE BANK MORTGAGE SERVICES	1	\$70,077.79	1.29%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$50,000.00	0.92%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$60,000.00	1.11%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$82,500.00	1.52%	0	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	1	\$79,500.00	1.46%	0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	2	\$145,000.00	2.67%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$75,200.00	1.39%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	3	\$191,521.23	3.53%	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	2	\$140,287.50	2.59%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$78,000.00	1.44%	0	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$39,900.00	0.74%	0	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$60,000.00	1.11%	0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$51,000.00	0.94%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$62,400.00	1.15%	0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$63,500.00	1.17%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$77,000.00	1.42%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$80,500.00	1.48%	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	1	\$77,000.00	1.42%	0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT	1	\$55,800.00	1.03%	0	\$0.00	NA	0

	UNION							
	UNITED COMMUNITY BANK	1	\$55,000.00	1.01%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$64,000.00	1.18%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$68,400.00	1.26%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$63,000.00	1.16%	0	\$0.00	NA	0
	Unavailable	5	\$355,984.87	6.58%	0	\$0.00	NA	0
Total		79	\$5,426,649.05	100%	0	\$0.00		0
31412RAP2	HSBC MORTGAGE CORPORATION (USA)	2	\$289,689.79	13.2%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	11	\$1,905,109.71	86.8%	0	\$0.00	NA	0
Total		13	\$2,194,799.50	100%	0	\$0.00		0
31412RAQ0	FIRST PLACE BANK	19	\$3,033,940.19	26.72%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	25	\$4,165,705.07	36.69%	0	\$0.00	NA	0
	PRIMEBANK	2	\$185,984.39	1.64%	0	\$0.00	NA	0
	Unavailable	24	\$3,967,555.59	34.95%	0	\$0.00	NA	0
Total		70	\$11,353,185.24	100%	0	\$0.00		0
31412RAR8	ABACUS FEDERAL SAVINGS BANK	3	\$1,398,000.00	5.62%	1	\$500,095.92	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$432,200.00	1.74%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$195,000.00	0.78%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$561,500.00	2.26%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$180,000.00	0.72%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$508,750.00	2.04%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$167,798.13	0.67%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$195,225.00	0.78%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$179,925.00	0.72%	0	\$0.00	NA	0
	BANK OF HAWAII	6	\$1,716,200.00	6.9%	0	\$0.00	NA	0

	BANK OF THE WEST	2	\$540,000.00	2.17%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$802,889.13	3.23%	0	\$0.00	NA	0
	BANNER BANK	3	\$483,500.00	1.94%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	\$1,210,750.00	4.86%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$395,000.00	1.59%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$200,000.00	0.8%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$185,500.00	0.75%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$150,000.00	0.6%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$157,249.00	0.63%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$200,000.00	0.8%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$192,000.00	0.77%	0	\$0.00	NA	0
	EAST WEST BANK	3	\$518,000.00	2.08%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$176,000.00	0.71%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$183,100.00	0.74%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	5	\$1,694,700.00	6.81%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$174,400.00	0.7%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$336,000.00	1.35%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$677,183.83	2.72%	0	\$0.00	NA	0
	FREMONT BANK	3	\$908,065.95	3.65%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$161,000.00	0.65%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$190,000.00	0.76%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$564,500.00	2.27%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$208,000.00	0.84%	0	\$0.00	NA	0
		1	\$161,250.00	0.65%	0	\$0.00	NA	0

	INVESTORS SAVINGS BANK							
	LANDMARK CREDIT UNION	1	\$180,000.00	0.72%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$300,000.00	1.21%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$275,000.00	1.1%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$195,000.00	0.78%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$176,250.00	0.71%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$157,600.00	0.63%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$187,000.00	0.75%	0	\$0.00	NA	0
	NORTHEAST BANK, FSB	1	\$150,000.00	0.6%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$152,984.21	0.61%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$506,000.00	2.03%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$333,750.00	1.34%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$302,500.00	1.22%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$158,450.00	0.64%	0	\$0.00	NA	0
	PMC BANCORP	1	\$366,000.00	1.47%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$190,400.00	0.77%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$300,000.00	1.21%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$342,500.00	1.38%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$180,000.00	0.72%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$595,500.00	2.39%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$225,000.00	0.9%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$166,700.00	0.67%	0	\$0.00	NA	0

	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$260,400.00	1.05%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$270,000.00	1.08%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$167,802.76	0.67%	0	\$0.00	NA	0
	Unavailable	11	\$2,744,578.36	11.05%	0	\$0.00	NA	0
Total		101	\$24,887,101.37	100%	1	\$500,095.92		0
31412RAS6	ABACUS FEDERAL SAVINGS BANK	48	\$17,697,000.00	22.31%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$335,000.00	0.42%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$2,830,640.00	3.57%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$170,000.00	0.21%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$150,400.00	0.19%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	5	\$1,236,233.00	1.56%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	63	\$19,404,697.91	24.46%	0	\$0.00	NA	0
	BROOKLYN FEDERAL SAVINGS BANK	2	\$450,000.00	0.57%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	3	\$621,500.00	0.78%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	4	\$1,407,018.78	1.77%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	2	\$371,000.00	0.47%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$604,000.00	0.76%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	2	\$693,250.00	0.87%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	22	\$7,621,300.00	9.61%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	23	\$5,796,224.50	7.31%	1	\$145,464.84	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$360,840.00	0.45%	0	\$0.00	NA	0
		3	\$815,000.00	1.03%	0	\$0.00	NA	0

	ISLAND FEDERAL CREDIT UNION							
	LEGACY BANKS	1	\$154,700.00	0.2%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	5	\$1,818,800.00	2.29%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	7	\$1,671,851.19	2.11%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	5	\$1,338,800.00	1.69%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$1,032,000.00	1.3%	0	\$0.00	NA	0
	NCB, FSB	1	\$376,000.00	0.47%	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$550,000.00	0.69%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$646,200.00	0.81%	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$365,000.00	0.46%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$303,626.21	0.38%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	5	\$1,504,500.00	1.9%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	15	\$4,037,200.00	5.09%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC.	4	\$1,858,250.00	2.34%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$319,500.00	0.4%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$180,000.00	0.23%	0	\$0.00	NA	0
	UNITED MORTGAGE CORPORATION	1	\$240,000.00	0.3%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$199,200.00	0.25%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	2	\$599,100.00	0.76%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$771,500.00	0.97%	0	\$0.00	NA	0
	Unavailable	3	\$790,500.00	1.02%	0	\$0.00	NA	0
Total		259	\$79,320,831.59	100%	1	\$145,464.84		0

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31412RAT4		BAXTER CREDIT UNION	1	\$185,000.00	8.11%	0	\$0.00	NA	0
		EMI EQUITY MORTGAGE, INC.	2	\$386,235.79	16.93%	0	\$0.00	NA	0
		ORIENTAL BANK AND TRUST	5	\$1,183,250.00	51.85%	0	\$0.00	NA	0
		SCOTIABANK OF PUERTO RICO	2	\$527,365.59	23.11%	0	\$0.00	NA	0
Total			10	\$2,281,851.38	100%	0	\$0.00		0
31412RAU1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$357,500.00	5.11%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	2	\$339,650.00	4.85%	0	\$0.00	NA	0
		CENTRAL BANK OF PROVO	1	\$252,000.00	3.6%	0	\$0.00	NA	0
		SEATTLE BANK	2	\$612,000.00	8.74%	0	\$0.00	NA	0
		Unavailable	20	\$5,440,090.98	77.7%	0	\$0.00	NA	0
Total			26	\$7,001,240.98	100%	0	\$0.00		0
31412RAV9		CITIMORTGAGE, INC.	1	\$169,771.29	2.06%	0	\$0.00	NA	0
		Unavailable	26	\$8,063,459.87	97.94%	0	\$0.00	NA	0
Total			27	\$8,233,231.16	100%	0	\$0.00		0
31412RAW7		PENTAGON FEDERAL CREDIT UNION	91	\$23,772,702.99	98.97%	0	\$0.00	NA	0
		Unavailable	1	\$248,595.66	1.03%	0	\$0.00	NA	0
Total			92	\$24,021,298.65	100%	0	\$0.00		0
31412RAX5		DUPAGE CREDIT UNION	1	\$98,554.99	0.39%	0	\$0.00	NA	0
		FIRST PLACE BANK	63	\$11,069,323.21	43.74%	0	\$0.00	NA	0
		MERIWEST MORTGAGE COMPANY, LLC	2	\$378,366.63	1.5%	0	\$0.00	NA	0
		PENTAGON FEDERAL CREDIT UNION	35	\$6,513,881.86	25.74%	0	\$0.00	NA	0
		Unavailable	35	\$7,244,410.22	28.63%	0	\$0.00	NA	0
Total			136	\$25,304,536.91	100%	0	\$0.00		0
31412RAY3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$250,000.00	0.96%	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND	1	\$323,000.00	1.24%	0	\$0.00	NA	0

	LOAN, SSB						
	ADVANTAGE BANK	1	\$170,000.00	0.66%	0	\$0.00	NA 0
	ALLIED HOME MORTGAGE CORPORATION	1	\$413,250.00	1.59%	0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$188,135.47	0.73%	0	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$320,000.00	1.23%	0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	1	\$416,100.00	1.6%	0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$525,835.00	2.03%	0	\$0.00	NA 0
	ANCHORBANK FSB	1	\$158,000.00	0.61%	0	\$0.00	NA 0
	ATHOL SAVINGS BANK	1	\$199,500.00	0.77%	0	\$0.00	NA 0
	BANK OF AMERICAN FORK	1	\$185,600.00	0.72%	0	\$0.00	NA 0
	BANK OF SPRINGFIELD	1	\$158,822.68	0.61%	0	\$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	1	\$276,600.00	1.07%	0	\$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	1	\$333,000.00	1.28%	0	\$0.00	NA 0
	CENTRAL PACIFIC HOME LOANS	1	\$191,000.00	0.74%	0	\$0.00	NA 0
	CMG MORTGAGE, INC	1	\$175,750.00	0.68%	0	\$0.00	NA 0
	COLONIAL SAVINGS FA	2	\$350,910.95	1.35%	0	\$0.00	NA 0
	COMMUNITY CENTRAL BANK	1	\$329,430.44	1.27%	0	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$163,811.89	0.63%	0	\$0.00	NA 0
	DHCU COMMUNITY CREDIT UNION	1	\$199,500.00	0.77%	0	\$0.00	NA 0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$274,491.53	1.06%	0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK	1	\$194,531.78	0.75%	0	\$0.00	NA 0
		1	\$199,195.59	0.77%	0	\$0.00	NA 0

	FIRST TECHNOLOGY CREDIT UNION						
	FREMONT BANK	1	\$253,638.92	0.98%	0	\$0.00	NA 0
	GREATER NEVADA MORTGAGE SERVICES	2	\$512,950.00	1.98%	0	\$0.00	NA 0
	GUARANTEED RATE, INC.	1	\$171,000.00	0.66%	0	\$0.00	NA 0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$228,800.00	0.88%	0	\$0.00	NA 0
	HARBORONE CREDIT UNION	1	\$244,344.40	0.94%	0	\$0.00	NA 0
	HONOR STATE BANK	1	\$163,000.00	0.63%	0	\$0.00	NA 0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$380,000.00	1.46%	0	\$0.00	NA 0
	JAMES B. NUTTER AND COMPANY	1	\$259,800.00	1%	0	\$0.00	NA 0
	LEADER ONE FINANCIAL CORPORATION	2	\$504,991.64	1.95%	0	\$0.00	NA 0
	METLIFE BANK, NA	4	\$973,678.90	3.75%	0	\$0.00	NA 0
	MID-ISLAND MORTGAGE CORP.	1	\$270,850.00	1.04%	0	\$0.00	NA 0
	OLD SECOND NATIONAL BANK	1	\$204,700.00	0.79%	0	\$0.00	NA 0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$261,050.00	1.01%	0	\$0.00	NA 0
	PENTAGON FEDERAL CREDIT UNION	1	\$175,217.71	0.68%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	5	\$1,228,086.16	4.73%	0	\$0.00	NA 0
	PLATINUM HOME MORTGAGE	1	\$166,250.00	0.64%	0	\$0.00	NA 0
	POLISH NATIONAL CREDIT UNION	2	\$320,825.10	1.24%	0	\$0.00	NA 0
	PROVIDENCE BANK	1	\$304,400.00	1.17%	0	\$0.00	NA 0
	QUALSTAR CREDIT UNION	1	\$156,800.00	0.6%	0	\$0.00	NA 0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$194,750.00	0.75%	0	\$0.00	NA 0
	SOMERSET TRUST COMPANY	2	\$385,357.13	1.49%	0	\$0.00	NA 0
		1	\$350,000.00	1.35%	0	\$0.00	NA 0

	SOUTHWEST AIRLINES FEDERAL CREDIT UNION							
	TOWNE MORTGAGE COMPANY	1	\$192,783.74	0.74%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$285,000.00	1.1%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$348,872.21	1.34%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$195,700.00	0.75%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$167,290.70	0.64%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$271,225.00	1.05%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$156,750.00	0.6%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$247,000.00	0.95%	0	\$0.00	NA	0
	Unavailable	47	\$10,377,474.03	39.99%	0	\$0.00	NA	0
Total		112	\$25,949,050.97	100%	0	\$0.00		0
31412RAZO	ABACUS FEDERAL SAVINGS BANK	2	\$680,000.00	0.98%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$146,250.00	0.21%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$742,311.00	1.07%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$278,242.38	0.4%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$185,250.00	0.27%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$465,000.00	0.67%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$641,250.00	0.92%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$687,028.85	0.99%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$175,500.00	0.25%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE	3	\$607,750.00	0.87%	0	\$0.00	NA	0

	CORPORATION						
	AUBURNBANK	1	\$187,500.00	0.27%	0	\$0.00	NA 0
	BANCORPSOUTH BANK	1	\$168,750.00	0.24%	0	\$0.00	NA 0
	BANK OF AMERICAN FORK	1	\$129,000.00	0.19%	0	\$0.00	NA 0
	BANK OF HAWAII	1	\$600,000.00	0.86%	0	\$0.00	NA 0
	BANK OF THE WEST	10	\$2,084,600.00	3%	0	\$0.00	NA 0
	BANNER BANK	1	\$273,000.00	0.39%	0	\$0.00	NA 0
	BENCHMARK BANK	1	\$183,750.00	0.26%	0	\$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	3	\$936,600.00	1.35%	0	\$0.00	NA 0
	BRYN MAWR TRUST COMPANY THE	2	\$578,000.00	0.83%	0	\$0.00	NA 0
	BUTTE COMMUNITY BANK	2	\$337,500.00	0.49%	0	\$0.00	NA 0
	CENTENNIAL LENDING, LLC	1	\$138,750.00	0.2%	0	\$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	1	\$156,000.00	0.22%	0	\$0.00	NA 0
	CENTRAL PACIFIC HOME LOANS	3	\$711,350.00	1.02%	0	\$0.00	NA 0
	CENTRUE BANK	2	\$255,500.00	0.37%	0	\$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$270,517.16	0.39%	0	\$0.00	NA 0
	COBALT MORTGAGE, INC.	2	\$628,500.00	0.9%	0	\$0.00	NA 0
	COLUMBIA CREDIT UNION	1	\$148,000.00	0.21%	0	\$0.00	NA 0
	COMMUNITYONE BANK, N.A.	1	\$148,800.00	0.21%	0	\$0.00	NA 0
	COUNTRYPLACE MORTGAGE, LTD	1	\$192,167.00	0.28%	0	\$0.00	NA 0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$225,000.00	0.32%	0	\$0.00	NA 0
	CUSO MORTGAGE, INC.	1	\$137,000.00	0.2%	0	\$0.00	NA 0
	DEAN COOPERATIVE BANK	1	\$160,000.00	0.23%	0	\$0.00	NA 0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$170,000.00	0.24%	0	\$0.00	NA 0
		1	\$275,000.00	0.4%	0	\$0.00	NA 0

	DUBUQUE BANK AND TRUST COMPANY							
	DURANT BANK AND TRUST COMPANY	2	\$377,393.42	0.54%	0	\$0.00	NA	0
	E-CENTRAL CREDIT UNION	1	\$266,250.00	0.38%	0	\$0.00	NA	0
	EAGLE VALLEY BANK, N.A.	1	\$163,000.00	0.23%	0	\$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	2	\$512,250.00	0.74%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$268,500.00	0.39%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$2,096,050.00	3.02%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$360,000.00	0.52%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$524,000.00	0.75%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$723,000.00	1.04%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$711,000.00	1.02%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	6	\$1,379,348.00	1.99%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$357,511.44	0.51%	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$346,175.00	0.5%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$719,764.81	1.04%	0	\$0.00	NA	0
	FREMONT BANK	28	\$6,188,434.77	8.91%	0	\$0.00	NA	0
	FULTON BANK	3	\$806,005.31	1.16%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	3	\$652,500.00	0.94%	0	\$0.00	NA	0
	GROUP HEALTH CREDIT UNION	1	\$165,000.00	0.24%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$128,800.00	0.19%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$168,000.00	0.24%	0	\$0.00	NA	0

	JUST MORTGAGE, INC.	3	\$747,100.00	1.08%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,026,497.54	1.48%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$245,000.00	0.35%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$125,000.00	0.18%	0	\$0.00	NA	0
	MARLBOROUGH SAVINGS BANK	1	\$205,000.00	0.3%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$126,500.00	0.18%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	4	\$1,029,361.20	1.48%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$240,100.00	0.35%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	3	\$618,750.00	0.89%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$262,500.00	0.38%	0	\$0.00	NA	0
	MORTGAGE SECURITY, INC.	1	\$144,000.00	0.21%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$135,000.00	0.19%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	3	\$659,095.00	0.95%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$240,000.00	0.35%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$150,000.00	0.22%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$265,000.00	0.38%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$523,530.52	0.75%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	3	\$648,250.00	0.93%	0	\$0.00	NA	0
	PMC BANCORP	1	\$292,500.00	0.42%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$187,300.00	0.27%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	4	\$1,178,800.00	1.7%	0	\$0.00	NA	0
	QLENDING	1	\$136,000.00	0.2%	0	\$0.00	NA	0

	RABOBANK, N.A.	3	\$756,500.00	1.09%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$679,400.00	0.98%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	4	\$1,358,000.00	1.95%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$150,000.00	0.22%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$127,500.00	0.18%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$165,000.00	0.24%	0	\$0.00	NA	0
	SIUSLAW VALLEY BANK	2	\$304,000.00	0.44%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$366,720.00	0.53%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$157,500.00	0.23%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$131,672.00	0.19%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC.	1	\$163,450.00	0.24%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$127,500.00	0.18%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$256,000.00	0.37%	0	\$0.00	NA	0
	UMPQUA BANK	9	\$2,038,098.87	2.93%	0	\$0.00	NA	0
	UNIVERSAL BANK FSB	1	\$150,000.00	0.22%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$135,000.00	0.19%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$686,000.00	0.99%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$208,000.00	0.3%	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B.	1	\$127,500.00	0.18%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$410,550.13	0.59%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$205,375.00	0.3%	0	\$0.00	NA	0
		4	\$1,246,150.00	1.79%	0	\$0.00	NA	0

		WINTER HILL BANK, FSB							
		Unavailable	83	\$19,717,112.36	28.38%	0	\$0.00	NA	0
Total			302	\$69,469,161.76	100%	0	\$0.00		0
31412RB22		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$177,000.00	0.04%	0	\$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	25	\$7,718,423.85	1.53%	1	\$319,671.59	NA	1
		ABBEVILLE BUILDING AND LOAN, SSB	2	\$440,300.00	0.09%	0	\$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$362,500.00	0.07%	0	\$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	9	\$1,888,427.30	0.37%	0	\$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	2	\$358,493.17	0.07%	0	\$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	2	\$343,500.00	0.07%	0	\$0.00	NA	0
		ADVANTAGE BANK	1	\$175,000.00	0.03%	0	\$0.00	NA	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	3	\$458,400.00	0.09%	0	\$0.00	NA	0
		ALERUS FINANCIAL	1	\$127,988.42	0.03%	0	\$0.00	NA	0
		ALLEGIANCE CREDIT UNION	1	\$122,000.00	0.02%	0	\$0.00	NA	0
		ALLIANCE BANK	1	\$144,000.00	0.03%	0	\$0.00	NA	0
		ALLIED HOME MORTGAGE CORPORATION	2	\$282,000.00	0.06%	0	\$0.00	NA	0
		ALPENA ALCONA AREA CREDIT UNION	1	\$118,000.00	0.02%	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO.	22	\$3,491,851.79	0.69%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	9	\$1,341,950.00	0.27%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	3	\$652,010.22	0.13%	0	\$0.00	NA	0
		AMEGY MORTGAGE	4	\$766,935.89	0.15%	0	\$0.00	NA	0
			25	\$3,801,750.92	0.75%	0	\$0.00	NA	0

	AMERICA FIRST FEDERAL CREDIT UNION							
	AMERICAN BANK	5	\$932,361.37	0.19%	0	\$0.00	NA	0
	AMERICAN BANK OF THE NORTH	1	\$208,000.00	0.04%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$414,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$841,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$270,400.00	0.05%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$236,390.00	0.05%	0	\$0.00	NA	0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$400,000.00	0.08%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$763,500.00	0.15%	0	\$0.00	NA	0
	ANCHORBANK FSB	41	\$6,659,304.27	1.32%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$181,000.00	0.04%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$479,450.00	0.1%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	51	\$7,945,872.57	1.58%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	8	\$1,522,500.00	0.3%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$545,000.00	0.11%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$165,000.00	0.03%	0	\$0.00	NA	0
	AUBURNBANK	2	\$504,600.00	0.1%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$135,000.00	0.03%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$115,000.00	0.02%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	34	\$6,639,171.00	1.32%	0	\$0.00	NA	0
		3	\$500,000.00	0.1%	0	\$0.00	NA	0

	BANK FIRST NATIONAL						
	BANK MUTUAL	20	\$3,375,122.29	0.67%	0	\$0.00	NA 0
	BANK OF AKRON	1	\$200,000.00	0.04%	0	\$0.00	NA 0
	BANK OF HAWAII	4	\$774,000.00	0.15%	0	\$0.00	NA 0
	BANK OF QUINCY	1	\$131,925.00	0.03%	0	\$0.00	NA 0
	BANK OF WASHINGTON	3	\$485,050.00	0.1%	0	\$0.00	NA 0
	BANK OF WHITTIER, NA	2	\$310,000.00	0.06%	0	\$0.00	NA 0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$695,950.00	0.14%	0	\$0.00	NA 0
	BANKFINANCIAL FSB	1	\$150,000.00	0.03%	0	\$0.00	NA 0
	BANKNEWPORT	4	\$836,000.00	0.17%	0	\$0.00	NA 0
	BAXTER CREDIT UNION	8	\$1,111,353.66	0.22%	0	\$0.00	NA 0
	BELLCO CREDIT UNION	8	\$1,899,390.00	0.38%	0	\$0.00	NA 0
	BENCHMARK BANK	1	\$128,000.00	0.03%	0	\$0.00	NA 0
	BERKSHIRE COUNTY SAVINGS BANK	6	\$987,925.00	0.2%	0	\$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	10	\$2,472,093.71	0.49%	0	\$0.00	NA 0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$501,800.00	0.1%	0	\$0.00	NA 0
	BLACKHAWK STATE BANK	10	\$1,679,467.94	0.33%	0	\$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	2	\$305,850.00	0.06%	0	\$0.00	NA 0
	BROKAW CREDIT UNION	1	\$136,801.18	0.03%	0	\$0.00	NA 0
	BRYN MAWR TRUST COMPANY THE	5	\$1,005,000.00	0.2%	0	\$0.00	NA 0
	BUSEY BANK	8	\$1,162,871.00	0.23%	0	\$0.00	NA 0
	BUTTE COMMUNITY BANK	1	\$182,500.00	0.04%	0	\$0.00	NA 0
	CAPITAL CREDIT UNION	1	\$207,000.00	0.04%	0	\$0.00	NA 0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$337,370.26	0.07%	0	\$0.00	NA 0
	CARDINAL COMMUNITY CREDIT UNION	2	\$277,250.00	0.06%	0	\$0.00	NA 0
	CARROLLTON BANK	5	\$972,000.00	0.19%	0	\$0.00	NA 0
		2	\$493,300.00	0.1%	0	\$0.00	NA 0

	CBC FEDERAL CREDIT UNION							
	CENTENNIAL LENDING, LLC	2	\$325,000.00	0.06%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$123,000.00	0.02%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$122,000.00	0.02%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	11	\$1,937,521.96	0.38%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$146,000.00	0.03%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	3	\$696,500.00	0.14%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$138,600.00	0.03%	0	\$0.00	NA	0
	CENTRUE BANK	3	\$556,300.00	0.11%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$196,000.00	0.04%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$153,000.00	0.03%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	4	\$978,300.00	0.19%	0	\$0.00	NA	0
	CITIZENS 1ST BANK	1	\$251,500.00	0.05%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$120,000.00	0.02%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	24	\$3,776,710.42	0.75%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$310,950.00	0.06%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$110,763.71	0.02%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,563,343.00	0.31%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$115,000.00	0.02%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$157,500.00	0.03%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	2	\$290,400.00	0.06%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	14	\$2,545,352.53	0.51%	0	\$0.00	NA	0
		2	\$390,650.00	0.08%	0	\$0.00	NA	0

	COASTHILLS FEDERAL CREDIT UNION							
	COASTLINE FEDERAL CREDIT UNION	1	\$168,000.00	0.03%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$127,500.00	0.03%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$241,380.00	0.05%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$410,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	8	\$1,392,000.00	0.28%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	3	\$629,250.00	0.12%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$140,000.00	0.03%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$666,234.80	0.13%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$123,100.00	0.02%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$133,000.00	0.03%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	5	\$1,011,865.70	0.2%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	2	\$532,150.00	0.11%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	CONNEX CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$118,000.00	0.02%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	11	\$1,641,000.00	0.33%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$216,400.00	0.04%	0	\$0.00	NA	0
	CORTRUST BANK	6	\$1,114,000.00	0.22%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$141,000.00	0.03%	0	\$0.00	NA	0
	COVENTRY CREDIT UNION	1	\$140,000.00	0.03%	0	\$0.00	NA	0

	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$664,350.00	0.13%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	2	\$361,000.00	0.07%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$184,500.00	0.04%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$192,000.00	0.04%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$144,100.00	0.03%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$150,000.00	0.03%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$123,000.00	0.02%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$323,000.00	0.06%	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$309,425.00	0.06%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$623,628.00	0.12%	0	\$0.00	NA	0
	DFCU FINANCIAL	5	\$926,700.00	0.18%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$323,500.00	0.06%	0	\$0.00	NA	0
	DIME BANK	2	\$465,800.00	0.09%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	9	\$2,301,800.00	0.46%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	14	\$2,648,700.00	0.53%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	3	\$454,000.00	0.09%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	6	\$1,034,750.00	0.21%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	11	\$1,979,774.67	0.39%	0	\$0.00	NA	0
	EAST WEST BANK	2	\$355,000.00	0.07%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$125,000.00	0.02%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	3	\$565,450.00	0.11%	0	\$0.00	NA	0

ENTERPRISE BANK AND TRUST COMPANY	2	\$379,500.00	0.08%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$175,000.00	0.03%	0	\$0.00	NA	0
FAA CREDIT UNION	2	\$236,200.00	0.05%	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	3	\$538,000.00	0.11%	0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$569,000.00	0.11%	0	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	14	\$3,477,010.00	0.69%	0	\$0.00	NA	0
FIDELITY CO-OPERATIVE BANK	1	\$136,000.00	0.03%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$215,000.00	0.04%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	6	\$1,343,000.00	0.27%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	6	\$1,550,900.00	0.31%	0	\$0.00	NA	0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$132,000.00	0.03%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$144,750.00	0.03%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	14	\$4,126,000.00	0.82%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,042,583.17	0.21%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	5	\$774,650.00	0.15%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	12	\$2,089,385.91	0.41%	0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$410,300.00	0.08%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	3	\$370,600.00	0.07%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$501,500.00	0.1%	0	\$0.00	NA	0
FIRST FEDERAL	1	\$114,000.00	0.02%	0	\$0.00	NA	0

	BANK, FSB							
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$148,500.00	0.03%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$116,000.00	0.02%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	3	\$578,750.00	0.11%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	2	\$335,407.64	0.07%	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$136,600.00	0.03%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	1	\$120,000.00	0.02%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	7	\$2,868,250.00	0.57%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$253,300.00	0.05%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$1,338,949.00	0.27%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$629,545.68	0.12%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$113,000.00	0.02%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	10	\$1,917,200.00	0.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	4	\$728,000.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$335,000.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	3	\$471,500.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$457,300.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	3	\$557,825.00	0.11%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$171,500.00	0.03%	0	\$0.00	NA	0
	FIRST PLACE BANK	32	\$6,796,052.85	1.35%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$210,818.63	0.04%	0	\$0.00	NA	0

FIRSTLIGHT FEDERAL CREDIT UNION	2	\$260,500.00	0.05%	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$534,033.00	0.11%	0	\$0.00	NA	0
FOSTER BANK	1	\$246,000.00	0.05%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$166,000.00	0.03%	0	\$0.00	NA	0
FREMONT BANK	350	\$87,171,457.59	17.3%	0	\$0.00	NA	0
FULTON BANK	9	\$2,196,400.00	0.44%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$223,200.00	0.04%	0	\$0.00	NA	0
GEORGETOWN SAVINGS BANK	1	\$280,000.00	0.06%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	2	\$267,500.00	0.05%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	2	\$267,300.00	0.05%	0	\$0.00	NA	0
GLASS CITY FEDERAL CREDIT UNION	1	\$137,000.00	0.03%	0	\$0.00	NA	0
GRAFTON SUBURBAN CREDIT UNION	1	\$123,500.00	0.02%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$120,000.00	0.02%	0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	2	\$250,000.00	0.05%	0	\$0.00	NA	0
GROUP HEALTH CREDIT UNION	2	\$511,396.87	0.1%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	4	\$670,350.00	0.13%	0	\$0.00	NA	0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$115,600.00	0.02%	0	\$0.00	NA	0
GUARANTY SAVINGS BANK	1	\$179,700.00	0.04%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	2	\$275,200.00	0.05%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	12	\$2,265,050.00	0.45%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$725,050.00	0.14%	0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	2	\$707,991.76	0.14%	0	\$0.00	NA	0
	8	\$1,495,596.18	0.3%	0	\$0.00	NA	0

	HANSCOM FEDERAL CREDIT UNION						
	HARBORONE CREDIT UNION	5	\$1,189,000.00	0.24%	0	\$0.00	NA 0
	HARVARD SAVINGS BANK	1	\$183,764.00	0.04%	0	\$0.00	NA 0
	HAWTHORN BANK	1	\$235,000.00	0.05%	0	\$0.00	NA 0
	HEARTLAND BANK	9	\$2,109,395.00	0.42%	0	\$0.00	NA 0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$204,000.00	0.04%	0	\$0.00	NA 0
	HILLTOP NATIONAL BANK	1	\$110,500.00	0.02%	0	\$0.00	NA 0
	HOME BANK	1	\$175,000.00	0.03%	0	\$0.00	NA 0
	HOME FEDERAL BANK	6	\$822,050.00	0.16%	0	\$0.00	NA 0
	HOME FEDERAL SAVINGS BANK	2	\$261,705.00	0.05%	0	\$0.00	NA 0
	HOME FINANCING CENTER INC.	1	\$115,000.00	0.02%	0	\$0.00	NA 0
	HOME STATE BANK	1	\$125,200.00	0.02%	0	\$0.00	NA 0
	HOMESTREET BANK	1	\$565,224.55	0.11%	0	\$0.00	NA 0
	HONESDALE NATIONAL BANK THE	1	\$232,750.00	0.05%	0	\$0.00	NA 0
	HONOR STATE BANK	3	\$495,550.00	0.1%	0	\$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	2	\$659,000.00	0.13%	0	\$0.00	NA 0
	I-C FEDERAL CREDIT UNION	2	\$289,000.00	0.06%	0	\$0.00	NA 0
	IDAHO CENTRAL CREDIT UNION	1	\$166,800.00	0.03%	0	\$0.00	NA 0
	IDAHY CREDIT UNION	1	\$155,000.00	0.03%	0	\$0.00	NA 0
	IH MISSISSIPPI VALLEY CREDIT UNION	5	\$915,750.00	0.18%	0	\$0.00	NA 0
	ILLINOIS NATIONAL BANK	4	\$625,640.00	0.12%	0	\$0.00	NA 0
	INSIGHT FINANCIAL CREDIT UNION	1	\$168,000.00	0.03%	0	\$0.00	NA 0
	INTERNATIONAL BANK OF COMMERCE	2	\$493,200.00	0.1%	0	\$0.00	NA 0
	INVESTORS SAVINGS BANK	12	\$3,608,000.00	0.72%	0	\$0.00	NA 0
	IOWA BANKERS MORTGAGE	2	\$322,300.00	0.06%	0	\$0.00	NA 0

	CORPORATION						
	IOWA STATE BANK	1	\$115,200.00	0.02%	0	\$0.00	NA 0
	JAMES B. NUTTER AND COMPANY	1	\$255,450.00	0.05%	0	\$0.00	NA 0
	JONAH BANK OF WYOMING	1	\$177,300.00	0.04%	0	\$0.00	NA 0
	JUST MORTGAGE, INC.	2	\$387,500.00	0.08%	0	\$0.00	NA 0
	KINECTA FEDERAL CREDIT UNION	7	\$2,301,178.00	0.46%	0	\$0.00	NA 0
	L&N FEDERAL CREDIT UNION	1	\$164,363.13	0.03%	0	\$0.00	NA 0
	LAKE AREA BANK	1	\$256,500.00	0.05%	0	\$0.00	NA 0
	LAKE FOREST BANK & TRUST	5	\$1,437,900.00	0.29%	0	\$0.00	NA 0
	LAKE MORTGAGE COMPANY INC.	4	\$611,300.00	0.12%	0	\$0.00	NA 0
	LANDMARK CREDIT UNION	24	\$4,033,318.45	0.8%	0	\$0.00	NA 0
	LANGLEY FEDERAL CREDIT UNION	5	\$706,100.00	0.14%	0	\$0.00	NA 0
	LEADER BANK, N.A.	5	\$1,871,000.00	0.37%	0	\$0.00	NA 0
	LEADER MORTGAGE COMPANY INC.	10	\$3,390,700.00	0.67%	0	\$0.00	NA 0
	LIBERTY BANK FOR SAVINGS	1	\$187,000.00	0.04%	0	\$0.00	NA 0
	LIBERTY SAVINGS BANK, FSB	4	\$632,000.00	0.13%	0	\$0.00	NA 0
	LOCKHEED FEDERAL CREDIT UNION	11	\$2,264,150.00	0.45%	0	\$0.00	NA 0
	LOS ALAMOS NATIONAL BANK	9	\$2,359,140.00	0.47%	0	\$0.00	NA 0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$721,000.00	0.14%	0	\$0.00	NA 0
	LYONS MORTGAGE SERVICES, INC.	2	\$416,000.00	0.08%	0	\$0.00	NA 0
	MACON BANK, INC.	2	\$342,000.00	0.07%	0	\$0.00	NA 0
	MAGNA BANK	1	\$150,400.00	0.03%	0	\$0.00	NA 0
	MANUFACTURERS BANK AND TRUST CO.	1	\$141,200.00	0.03%	0	\$0.00	NA 0
	MARINE BANK MORTGAGE SERVICES	5	\$744,929.52	0.15%	0	\$0.00	NA 0
	MARQUETTE BANK	11	\$2,439,400.00	0.48%	0	\$0.00	NA 0
	MARSHFIELD SAVINGS BANK	1	\$245,000.00	0.05%	0	\$0.00	NA 0

	MCHENRY SAVINGS BANK	1	\$141,300.00	0.03%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$278,388.00	0.06%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	9	\$1,681,363.42	0.33%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	8	\$1,206,000.00	0.24%	0	\$0.00	NA	0
	MERCANTILE BANK	2	\$362,200.00	0.07%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$788,278.05	0.16%	0	\$0.00	NA	0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	7	\$1,235,950.00	0.25%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	5	\$829,000.00	0.16%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	5	\$2,275,000.00	0.45%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	5	\$1,047,500.00	0.21%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$387,700.00	0.08%	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	5	\$962,500.00	0.19%	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	3	\$579,000.00	0.11%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$311,000.00	0.06%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$360,000.00	0.07%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$120,000.00	0.02%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	\$383,000.00	0.08%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$149,300.00	0.03%	0	\$0.00	NA	0
	MIDWESTONE BANK	3	\$380,000.00	0.08%	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$125,000.00	0.02%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$125,000.00	0.02%	0	\$0.00	NA	0

	MISSION FEDERAL CREDIT UNION	10	\$2,324,300.00	0.46%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	4	\$601,500.00	0.12%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$116,000.00	0.02%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$121,000.00	0.02%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	4	\$575,000.00	0.11%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$145,000.00	0.03%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	4	\$578,800.00	0.11%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	3	\$548,700.00	0.11%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$150,300.00	0.03%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$809,328.10	0.16%	0	\$0.00	NA	0
	NCB, FSB	1	\$507,500.00	0.1%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$122,000.00	0.02%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	2	\$373,000.00	0.07%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$275,000.00	0.05%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	5	\$958,000.00	0.19%	0	\$0.00	NA	0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$133,000.00	0.03%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$530,000.00	0.11%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	11	\$1,891,694.80	0.38%	0	\$0.00	NA	0

	NORWOOD COOPERATIVE BANK	1	\$118,000.00	0.02%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	2	\$355,000.00	0.07%	0	\$0.00	NA	0
	OAK BANK	1	\$368,000.00	0.07%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$268,000.00	0.05%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$176,500.00	0.04%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$417,000.00	0.08%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	14	\$2,985,879.00	0.59%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	2	\$362,600.00	0.07%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$142,000.00	0.03%	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	\$115,000.00	0.02%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$577,000.00	0.11%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	5	\$866,100.00	0.17%	0	\$0.00	NA	0
	ORRSTOWN BANK	5	\$794,700.00	0.16%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	2	\$310,000.00	0.06%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$177,000.00	0.04%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	2	\$353,971.82	0.07%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	5	\$1,371,790.21	0.27%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	5	\$953,900.00	0.19%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	138	\$26,442,184.30	5.25%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$330,750.00	0.07%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$174,000.00	0.03%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	30	\$6,437,759.08	1.28%	0	\$0.00	NA	0
		1	\$124,000.00	0.02%	0	\$0.00	NA	0

	POLISH NATIONAL CREDIT UNION						
	PORT WASHINGTON STATE BANK	15	\$3,260,500.00	0.65%	0	\$0.00	NA 0
	PRAIRIE STATE BANK & TRUST	4	\$745,641.17	0.15%	0	\$0.00	NA 0
	PREMIER AMERICA CREDIT UNION	8	\$1,503,150.00	0.3%	0	\$0.00	NA 0
	PREVAIL CREDIT UNION	1	\$110,000.00	0.02%	0	\$0.00	NA 0
	PRIMEWEST MORTGAGE CORPORATION	2	\$331,750.00	0.07%	0	\$0.00	NA 0
	PROVIDENCE BANK	1	\$155,300.00	0.03%	0	\$0.00	NA 0
	PROVIDENT CREDIT UNION	14	\$4,717,550.00	0.94%	0	\$0.00	NA 0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	8	\$1,444,000.00	0.29%	0	\$0.00	NA 0
	QUALSTAR CREDIT UNION	1	\$219,500.00	0.04%	0	\$0.00	NA 0
	RABOBANK, N.A.	2	\$585,000.00	0.12%	0	\$0.00	NA 0
	REDSTONE FEDERAL CREDIT UNION	6	\$841,217.12	0.17%	0	\$0.00	NA 0
	REDWOOD CREDIT UNION	2	\$617,000.00	0.12%	0	\$0.00	NA 0
	RIDDELL NATIONAL BANK	1	\$115,000.00	0.02%	0	\$0.00	NA 0
	RIVERHILLS BANK	2	\$237,700.00	0.05%	0	\$0.00	NA 0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$184,000.00	0.04%	0	\$0.00	NA 0
	ROLLSTONE BANK & TRUST	1	\$154,900.00	0.03%	0	\$0.00	NA 0
	S&T BANK	6	\$853,182.41	0.17%	0	\$0.00	NA 0
	SABINE STATE BANK AND TRUST COMPANY	1	\$183,560.00	0.04%	0	\$0.00	NA 0
	SAFE CREDIT UNION	2	\$281,000.00	0.06%	0	\$0.00	NA 0
	SAN DIEGO COUNTY CREDIT UNION	10	\$2,040,268.57	0.41%	0	\$0.00	NA 0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$136,500.00	0.03%	0	\$0.00	NA 0
	SAVINGS BANK OF DANBURY	7	\$1,753,788.36	0.35%	0	\$0.00	NA 0
	SAVINGS BANK OF MAINE	3	\$590,200.00	0.12%	0	\$0.00	NA 0
		3	\$803,500.00	0.16%	0	\$0.00	NA 0

	SCHMIDT MORTGAGE COMPANY							
	SCHOOLS FINANCIAL CREDIT UNION	2	\$318,000.00	0.06%	0	\$0.00	NA	0
	SEAMEN'S BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$165,000.00	0.03%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$130,333.74	0.03%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$141,000.00	0.03%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$415,373.73	0.08%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$446,500.00	0.09%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$162,400.00	0.03%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$149,000.00	0.03%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$270,000.00	0.05%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	7	\$1,153,119.91	0.23%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	2	\$353,000.00	0.07%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$410,900.00	0.08%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	6	\$1,422,000.00	0.28%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$127,500.00	0.03%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$729,000.00	0.14%	0	\$0.00	NA	0
	STATE BANK AND TRUST	3	\$557,000.00	0.11%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$273,872.57	0.05%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$190,800.00	0.04%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$157,000.00	0.03%	0	\$0.00	NA	0

	STATE BANK OF SOUTHERN UTAH	2	\$397,200.00	0.08%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	3	\$501,300.00	0.1%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$272,000.00	0.05%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$116,510.67	0.02%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	7	\$2,505,300.00	0.5%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$890,000.00	0.18%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$150,000.00	0.03%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	2	\$399,200.00	0.08%	0	\$0.00	NA	0
	STURDY SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$269,500.00	0.05%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	27	\$5,012,158.50	0.99%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	5	\$876,939.15	0.17%	0	\$0.00	NA	0
	SUTTON BANK	3	\$399,750.00	0.08%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$649,201.63	0.13%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	4	\$1,269,582.85	0.25%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$165,000.00	0.03%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	9	\$1,703,700.00	0.34%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$115,500.00	0.02%	0	\$0.00	NA	0

	THE NATIONAL BANK OF INDIANAPOLIS	6	\$2,015,000.00	0.4%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	3	\$650,962.43	0.13%	0	\$0.00	NA	0
	THE PARK BANK	2	\$441,811.03	0.09%	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$120,000.00	0.02%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	6	\$1,072,600.00	0.21%	0	\$0.00	NA	0
	TIERONE BANK	7	\$1,134,400.00	0.23%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	5	\$664,014.40	0.13%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$124,000.00	0.02%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	26	\$5,390,433.24	1.07%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$150,000.00	0.03%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$545,400.00	0.11%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$198,850.00	0.04%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$328,100.00	0.07%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	5	\$947,000.00	0.19%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$140,743.23	0.03%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$145,779.24	0.03%	0	\$0.00	NA	0
	UMPQUA BANK	10	\$2,133,912.29	0.42%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$120,000.00	0.02%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$568,784.65	0.11%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	5	\$1,080,800.00	0.21%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$342,000.00	0.07%	0	\$0.00	NA	0
		2	\$396,000.00	0.08%	0	\$0.00	NA	0

	UNIVERSITY & STATE EMPLOYEES CREDIT UNION							
	VALLEY NATIONAL BANK	37	\$8,910,295.45	1.77%	0	\$0.00	NA	0
	VERITY CREDIT UNION	7	\$1,575,550.00	0.31%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	4	\$553,000.00	0.11%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	7	\$1,149,100.00	0.23%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$150,000.00	0.03%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	24	\$4,048,992.91	0.8%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	6	\$989,196.91	0.2%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$318,000.00	0.06%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	4	\$643,780.00	0.13%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	4	\$682,500.00	0.14%	0	\$0.00	NA	0
	WESTBURY BANK	7	\$1,481,975.14	0.29%	0	\$0.00	NA	0
	WESTCONSN CREDIT UNION	2	\$439,800.00	0.09%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	5	\$784,000.00	0.16%	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B.	1	\$150,250.00	0.03%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$125,600.00	0.02%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$633,600.00	0.13%	0	\$0.00	NA	0
	WILLIAMSTOWN SAVINGS BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$726,500.00	0.14%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$348,000.00	0.07%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$384,750.00	0.08%	0	\$0.00	NA	0
		1	\$153,000.00	0.03%	0	\$0.00	NA	0

	Y-12 FEDERAL CREDIT UNION								
	Unavailable	291	\$56,393,933.41	11.27%	1	\$192,414.73	NA	0	
Total		2,466	\$503,746,413.02	100%	2	\$512,086.32		1	\$319,6
31412RB30	ABACUS FEDERAL SAVINGS BANK	19	\$4,829,800.00	1.15%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$256,500.00	0.06%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$201,000.00	0.05%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$2,076,850.00	0.49%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$205,000.00	0.05%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	2	\$527,500.00	0.13%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$199,000.00	0.05%	0	\$0.00	NA	0	
	AEROSPACE FEDERAL CREDIT UNION	1	\$370,000.00	0.09%	0	\$0.00	NA	0	
	ALABAMA ONE CREDIT UNION	1	\$122,400.00	0.03%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	2	\$321,958.17	0.08%	0	\$0.00	NA	0	
	ALLEGIANCE CREDIT UNION	1	\$130,000.00	0.03%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	28	\$4,931,660.37	1.18%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	12	\$1,741,600.00	0.42%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	8	\$1,503,068.16	0.36%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	3	\$513,000.00	0.12%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$2,897,550.00	0.69%	0	\$0.00	NA	0	
	AMERICAN BANK	5	\$593,455.33	0.14%	0	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$655,000.00	0.16%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	5	\$861,050.00	0.21%	0	\$0.00	NA	0	
		2	\$607,800.00	0.14%	0	\$0.00	NA	0	

	AMERICAN NATIONAL BANK, WICHITA FALLS							
	AMERICAN SAVINGS BANK, F.S.B.	1	\$212,000.00	0.05%	0	\$0.00	NA	0
	ANCHORBANK FSB	27	\$4,930,414.25	1.18%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	4	\$868,400.00	0.21%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	38	\$7,150,566.12	1.7%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	5	\$699,000.00	0.17%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$438,000.00	0.1%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$150,000.00	0.04%	0	\$0.00	NA	0
	AUBURNBANK	1	\$192,000.00	0.05%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$312,800.00	0.07%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	24	\$5,400,834.67	1.29%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	3	\$481,450.00	0.11%	0	\$0.00	NA	0
	BANK MUTUAL	20	\$3,373,685.46	0.8%	0	\$0.00	NA	0
	BANK OF HAWAII	8	\$3,171,170.00	0.76%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$240,950.00	0.06%	0	\$0.00	NA	0
	BANK OF WASHINGTON	2	\$441,670.00	0.11%	0	\$0.00	NA	0
	BANK OF WESTON	1	\$152,512.00	0.04%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$417,000.00	0.1%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$758,649.07	0.18%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$300,000.00	0.07%	0	\$0.00	NA	0
	BANKIOWA	1	\$177,100.00	0.04%	0	\$0.00	NA	0
	BANKNEWPORT	3	\$509,000.00	0.12%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$1,391,300.00	0.33%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	5	\$840,282.00	0.2%	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$459,400.00	0.11%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	4	\$876,000.00	0.21%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	14	\$2,781,850.00	0.66%	0	\$0.00	NA	0

	BETTER BANKS	1	\$181,557.04	0.04%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$130,000.00	0.03%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	7	\$1,758,900.00	0.42%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$205,900.00	0.05%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$119,600.00	0.03%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	6	\$1,944,000.00	0.46%	0	\$0.00	NA	0
	BUSEY BANK	1	\$138,500.00	0.03%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$393,750.00	0.09%	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$292,400.48	0.07%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$343,400.00	0.08%	0	\$0.00	NA	0
	CARROLLTON BANK	6	\$1,426,250.00	0.34%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	5	\$698,500.00	0.17%	0	\$0.00	NA	0
	CENTRAL BANK	3	\$591,500.00	0.14%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$172,000.00	0.04%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$179,000.00	0.04%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$135,000.00	0.03%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	15	\$2,712,130.17	0.65%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$447,000.00	0.11%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$300,000.00	0.07%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	3	\$811,000.00	0.19%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$141,000.00	0.03%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$119,906.11	0.03%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$120,000.00	0.03%	0	\$0.00	NA	0
		3	\$871,700.00	0.21%	0	\$0.00	NA	0

	CITADEL FEDERAL CREDIT UNION						
	CITIZENS COMMUNITY BANK	1	\$112,364.79	0.03%	0	\$0.00	NA 0
	CITIZENS EQUITY FIRST CREDIT UNION	19	\$3,024,175.91	0.72%	0	\$0.00	NA 0
	CITIZENS FIRST MORTGAGE, LLC	1	\$161,500.00	0.04%	0	\$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$732,740.00	0.17%	0	\$0.00	NA 0
	CITIZENS STATE BANK	3	\$347,000.00	0.08%	0	\$0.00	NA 0
	CLINTON SAVINGS BANK	3	\$764,600.00	0.18%	0	\$0.00	NA 0
	COASTAL FEDERAL CREDIT UNION	13	\$2,475,150.00	0.59%	0	\$0.00	NA 0
	COBALT MORTGAGE, INC.	4	\$905,260.00	0.22%	0	\$0.00	NA 0
	COMMUNITY BANK & TRUST CO.	3	\$603,000.00	0.14%	0	\$0.00	NA 0
	COMMUNITY BANK, N.A.	3	\$443,800.00	0.11%	0	\$0.00	NA 0
	COMMUNITY CENTRAL BANK	1	\$307,300.00	0.07%	0	\$0.00	NA 0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$970,000.00	0.23%	0	\$0.00	NA 0
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$634,000.00	0.15%	0	\$0.00	NA 0
	COMMUNITY SECURITY BANK	1	\$281,700.00	0.07%	0	\$0.00	NA 0
	COMMUNITY STATE BANK	1	\$171,200.00	0.04%	0	\$0.00	NA 0
	COMMUNITYONE BANK, N.A.	5	\$860,900.00	0.21%	0	\$0.00	NA 0
	CONNEX CREDIT UNION	1	\$127,600.00	0.03%	0	\$0.00	NA 0
	CONSUMER LOAN SERVICES, LLC	2	\$248,200.00	0.06%	0	\$0.00	NA 0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$400,000.00	0.1%	0	\$0.00	NA 0
	CORNERSTONE MORTGAGE COMPANY	1	\$318,750.00	0.08%	0	\$0.00	NA 0
	CORTRUST BANK	4	\$983,600.00	0.23%	0	\$0.00	NA 0

	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$317,400.00	0.08%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	3	\$452,902.55	0.11%	0	\$0.00	NA	0
	CUMANET, LLC	2	\$480,000.00	0.11%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$323,950.00	0.08%	0	\$0.00	NA	0
	DANVERSBANK	1	\$255,000.00	0.06%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$185,000.00	0.04%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	4	\$742,985.22	0.18%	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$442,000.00	0.11%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,110,000.00	0.26%	0	\$0.00	NA	0
	DFCU FINANCIAL	3	\$647,000.00	0.15%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	5	\$886,000.00	0.21%	0	\$0.00	NA	0
	DIME BANK	2	\$303,000.00	0.07%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$2,010,100.00	0.48%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	9	\$1,705,397.20	0.41%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	7	\$1,302,950.00	0.31%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	4	\$794,700.00	0.19%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$464,532.01	0.11%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$330,000.00	0.08%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$140,000.00	0.03%	0	\$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	2	\$552,500.00	0.13%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	2	\$386,000.00	0.09%	0	\$0.00	NA	0
		1	\$164,000.00	0.04%	0	\$0.00	NA	0

	EVANS BANK, NATIONAL ASSOCIATION							
	F & A FEDERAL CREDIT UNION	3	\$562,400.00	0.13%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$152,000.00	0.04%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	3	\$443,400.00	0.11%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$260,000.00	0.06%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$142,400.00	0.03%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	2	\$506,000.00	0.12%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	13	\$2,736,465.00	0.65%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$514,500.00	0.12%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$378,000.00	0.09%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	6	\$1,217,400.00	0.29%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$156,725.00	0.04%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	13	\$4,459,000.00	1.06%	1	\$400,460.11	NA	1 \$400,4
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$691,000.00	0.16%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	7	\$1,649,650.00	0.39%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$126,000.00	0.03%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	14	\$2,302,110.43	0.55%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$358,581.47	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE	1	\$112,750.00	0.03%	0	\$0.00	NA	0

	MIDWEST						
	FIRST FEDERAL BANK, FSB	3	\$590,350.00	0.14%	0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$220,000.00	0.05%	0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK	4	\$757,170.27	0.18%	0	\$0.00	NA 0
	FIRST HAWAIIAN BANK	2	\$473,400.00	0.11%	0	\$0.00	NA 0
	FIRST HERITAGE FINANCIAL, LLC	3	\$549,200.00	0.13%	0	\$0.00	NA 0
	FIRST INTERSTATE BANK	11	\$2,365,225.00	0.56%	0	\$0.00	NA 0
	FIRST MERIT MORTGAGE CORPORATION	10	\$1,495,714.00	0.36%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,637,710.00	0.39%	0	\$0.00	NA 0
	FIRST MORTGAGE CORPORATION	2	\$358,100.00	0.09%	0	\$0.00	NA 0
	FIRST NATIONAL BANK & TRUST	1	\$200,000.00	0.05%	0	\$0.00	NA 0
	FIRST NATIONAL BANK ALASKA	3	\$607,000.00	0.14%	0	\$0.00	NA 0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$132,000.00	0.03%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF HARTFORD	2	\$278,500.00	0.07%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF WATERLOO	1	\$142,500.00	0.03%	0	\$0.00	NA 0
	FIRST NORTHERN CREDIT UNION	2	\$338,500.00	0.08%	0	\$0.00	NA 0
	FIRST PLACE BANK	18	\$3,710,608.79	0.88%	0	\$0.00	NA 0
	FIRST STATE BANK OF ILLINOIS	1	\$142,400.00	0.03%	0	\$0.00	NA 0
	FIRST UNITED BANK	1	\$114,000.00	0.03%	0	\$0.00	NA 0
	FIRST UNITED BANK & TRUST	1	\$119,000.00	0.03%	0	\$0.00	NA 0
	FIRSTBANK PUERTO RICO	1	\$169,000.00	0.04%	0	\$0.00	NA 0
	FORUM CREDIT UNION	1	\$188,448.82	0.04%	0	\$0.00	NA 0
	FRANSEN BANK & TRUST	1	\$151,000.00	0.04%	0	\$0.00	NA 0
	FREMONT BANK	302	\$70,034,570.03	16.69%	0	\$0.00	NA 0

	FULTON BANK	10	\$1,960,864.91	0.47%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$228,850.00	0.05%	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	2	\$307,500.00	0.07%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$123,000.00	0.03%	0	\$0.00	NA	0
	GESA CREDIT UNION	4	\$919,000.00	0.22%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$189,000.00	0.05%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$265,000.00	0.06%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	3	\$468,000.00	0.11%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$184,000.00	0.04%	0	\$0.00	NA	0
	GREATER SPRINGFIELD CREDIT UNION	1	\$111,000.00	0.03%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$125,000.00	0.03%	0	\$0.00	NA	0
	GROUP HEALTH CREDIT UNION	1	\$297,905.67	0.07%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$224,113.41	0.05%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	2	\$431,500.00	0.1%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	11	\$2,544,250.00	0.61%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	5	\$960,535.27	0.23%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	9	\$1,589,149.20	0.38%	0	\$0.00	NA	0
	HEARTLAND BANK	6	\$1,477,600.00	0.35%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	HOME FEDERAL BANK	5	\$1,116,800.00	0.27%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$280,000.00	0.07%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$250,000.00	0.06%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF	1	\$216,000.00	0.05%	0	\$0.00	NA	0

	ALBEMARLE SSB						
	HOME STATE BANK	1	\$143,500.00	0.03%	0	\$0.00	NA 0
	HOMETOWN BANK	1	\$128,000.00	0.03%	0	\$0.00	NA 0
	HONESDALE NATIONAL BANK THE	3	\$450,000.00	0.11%	0	\$0.00	NA 0
	HONOR STATE BANK	2	\$254,500.00	0.06%	0	\$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	5	\$798,036.82	0.19%	0	\$0.00	NA 0
	I-C FEDERAL CREDIT UNION	2	\$412,000.00	0.1%	0	\$0.00	NA 0
	IDAHO CENTRAL CREDIT UNION	2	\$294,600.00	0.07%	0	\$0.00	NA 0
	IDAHY CREDIT UNION	3	\$384,000.00	0.09%	0	\$0.00	NA 0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$164,300.00	0.04%	0	\$0.00	NA 0
	ILLINI BANK	1	\$268,000.00	0.06%	0	\$0.00	NA 0
	ILLINOIS NATIONAL BANK	2	\$513,470.00	0.12%	0	\$0.00	NA 0
	INSIGHT FINANCIAL CREDIT UNION	2	\$272,000.00	0.06%	0	\$0.00	NA 0
	INVESTORS SAVINGS BANK	1	\$250,000.00	0.06%	0	\$0.00	NA 0
	ISLAND FEDERAL CREDIT UNION	1	\$365,000.00	0.09%	0	\$0.00	NA 0
	JAMES B. NUTTER AND COMPANY	1	\$177,000.00	0.04%	0	\$0.00	NA 0
	JONAH BANK OF WYOMING	2	\$545,000.00	0.13%	0	\$0.00	NA 0
	JUST MORTGAGE, INC.	1	\$158,000.00	0.04%	0	\$0.00	NA 0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$397,850.00	0.09%	0	\$0.00	NA 0
	KINECTA FEDERAL CREDIT UNION	7	\$2,413,396.53	0.58%	0	\$0.00	NA 0
	L&N FEDERAL CREDIT UNION	2	\$319,067.71	0.08%	0	\$0.00	NA 0
	LA SALLE STATE BANK	1	\$170,000.00	0.04%	0	\$0.00	NA 0
	LAKE AREA BANK	1	\$215,000.00	0.05%	0	\$0.00	NA 0
	LAKE FOREST BANK & TRUST	4	\$777,200.00	0.19%	0	\$0.00	NA 0
	LAKE MICHIGAN CREDIT UNION	1	\$199,500.00	0.05%	0	\$0.00	NA 0
		1	\$128,000.00	0.03%	0	\$0.00	NA 0

	LAKE MORTGAGE COMPANY INC.						
	LANDMARK CREDIT UNION	14	\$2,110,451.24	0.5%	0	\$0.00	NA 0
	LANGLEY FEDERAL CREDIT UNION	3	\$668,900.00	0.16%	0	\$0.00	NA 0
	LEA COUNTY STATE BANK	1	\$173,000.00	0.04%	0	\$0.00	NA 0
	LEADER BANK, N.A.	1	\$417,000.00	0.1%	0	\$0.00	NA 0
	LEADER MORTGAGE COMPANY INC.	8	\$2,462,000.00	0.59%	0	\$0.00	NA 0
	LEADER ONE FINANCIAL CORPORATION	1	\$148,500.00	0.04%	0	\$0.00	NA 0
	LES BOIS FEDERAL CREDIT UNION	1	\$197,950.00	0.05%	0	\$0.00	NA 0
	LIBERTY BANK FOR SAVINGS	2	\$328,000.00	0.08%	0	\$0.00	NA 0
	LIBERTY SAVINGS BANK, FSB	2	\$282,000.00	0.07%	0	\$0.00	NA 0
	LOCKHEED FEDERAL CREDIT UNION	5	\$1,378,331.17	0.33%	0	\$0.00	NA 0
	LOS ALAMOS NATIONAL BANK	3	\$552,369.00	0.13%	0	\$0.00	NA 0
	LYONS MORTGAGE SERVICES, INC.	1	\$390,000.00	0.09%	0	\$0.00	NA 0
	MACHIAS SAVINGS BANK	2	\$323,500.00	0.08%	0	\$0.00	NA 0
	MACON BANK, INC.	1	\$135,500.00	0.03%	0	\$0.00	NA 0
	MAGNA BANK	5	\$1,407,303.23	0.34%	0	\$0.00	NA 0
	MARINE BANK MORTGAGE SERVICES	9	\$1,704,014.61	0.41%	0	\$0.00	NA 0
	MARLBOROUGH SAVINGS BANK	2	\$324,000.00	0.08%	0	\$0.00	NA 0
	MARQUETTE BANK	2	\$441,472.52	0.11%	0	\$0.00	NA 0
	MARSHFIELD SAVINGS BANK	1	\$300,000.00	0.07%	0	\$0.00	NA 0
	MAX CREDIT UNION	2	\$281,000.00	0.07%	0	\$0.00	NA 0
	MAYFLOWER COOPERATIVE BANK	2	\$369,000.00	0.09%	0	\$0.00	NA 0
	MEMBER HOME LOAN, L.L.C.	1	\$184,500.00	0.04%	0	\$0.00	NA 0
	MEMBERS MORTGAGE COMPANY INC.	5	\$963,900.00	0.23%	0	\$0.00	NA 0
	MERCANTILE BANK	1	\$129,859.19	0.03%	0	\$0.00	NA 0
		4	\$703,432.46	0.17%	0	\$0.00	NA 0

	MERCHANTS BANK, NATIONAL ASSOCIATION							
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	\$582,250.00	0.14%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	5	\$1,056,500.00	0.25%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	4	\$1,090,500.00	0.26%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$354,400.00	0.08%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$383,483.81	0.09%	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	6	\$1,232,000.00	0.29%	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	3	\$857,500.00	0.2%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$330,000.00	0.08%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$140,000.00	0.03%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$114,600.00	0.03%	0	\$0.00	NA	0
	MIDWESTONE BANK	4	\$688,300.00	0.16%	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$165,000.00	0.04%	0	\$0.00	NA	0
	MILFORD BANK, THE	2	\$255,000.00	0.06%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	4	\$816,000.00	0.19%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	3	\$594,500.00	0.14%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$486,400.00	0.12%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$311,000.00	0.07%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	6	\$911,000.00	0.22%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	\$324,664.00	0.08%	0	\$0.00	NA	0
		2	\$389,200.00	0.09%	0	\$0.00	NA	0

	MORTGAGE MARKETS, LLC						
	MT. MCKINLEY BANK	2	\$579,000.00	0.14%	0	\$0.00	NA 0
	NATIONAL EXCHANGE BANK AND TRUST	4	\$601,083.00	0.14%	0	\$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$917,511.23	0.22%	0	\$0.00	NA 0
	NCB, FSB	2	\$483,498.59	0.12%	0	\$0.00	NA 0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$300,000.00	0.07%	0	\$0.00	NA 0
	NEWTOWN SAVINGS BANK	5	\$1,112,000.00	0.27%	0	\$0.00	NA 0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$237,524.00	0.06%	0	\$0.00	NA 0
	NORTHWESTERN MORTGAGE COMPANY	9	\$1,964,549.79	0.47%	0	\$0.00	NA 0
	NORWOOD COOPERATIVE BANK	3	\$776,000.00	0.18%	0	\$0.00	NA 0
	NRL FEDERAL CREDIT UNION	1	\$146,000.00	0.03%	0	\$0.00	NA 0
	NUMERICA CREDIT UNION	1	\$152,400.00	0.04%	0	\$0.00	NA 0
	NUVISION FEDERAL CREDIT UNION	4	\$1,119,100.00	0.27%	0	\$0.00	NA 0
	OAK BANK	2	\$558,500.00	0.13%	0	\$0.00	NA 0
	OCEANFIRST BANK	2	\$587,000.00	0.14%	0	\$0.00	NA 0
	OHIO UNIVERSITY CREDIT UNION	1	\$113,000.00	0.03%	0	\$0.00	NA 0
	OLD FORT BANKING COMPANY	1	\$202,000.00	0.05%	0	\$0.00	NA 0
	OLD SECOND NATIONAL BANK	7	\$1,218,200.00	0.29%	0	\$0.00	NA 0
	OLIN COMMUNITY CREDIT UNION	2	\$336,800.00	0.08%	0	\$0.00	NA 0
	ONE WASHINGTON FINANCIAL	1	\$130,000.00	0.03%	0	\$0.00	NA 0
	ORIENTAL BANK AND TRUST	1	\$169,000.00	0.04%	0	\$0.00	NA 0
	ORNL FEDERAL CREDIT UNION	2	\$408,050.00	0.1%	0	\$0.00	NA 0
	ORRSTOWN BANK	1	\$216,000.00	0.05%	0	\$0.00	NA 0

	PAPER CITY SAVINGS ASSOCIATION	1	\$146,426.71	0.03%	0	\$0.00	NA	0
	PARK BANK	3	\$400,078.48	0.1%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$339,468.75	0.08%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	4	\$963,304.45	0.23%	0	\$0.00	NA	0
	PBI BANK	1	\$126,000.00	0.03%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	107	\$22,330,967.33	5.32%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$130,000.00	0.03%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$115,000.00	0.03%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$163,500.00	0.04%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$225,000.00	0.05%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	33	\$6,596,622.99	1.57%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	1	\$151,000.00	0.04%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$170,500.00	0.04%	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$419,265.00	0.1%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$360,000.00	0.09%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$550,650.00	0.13%	0	\$0.00	NA	0
	POWERCO CREDIT UNION, INC.	2	\$343,500.00	0.08%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$144,050.80	0.03%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	5	\$1,260,286.94	0.3%	0	\$0.00	NA	0
	PREVAIL CREDIT UNION	1	\$161,000.00	0.04%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	10	\$1,984,550.00	0.47%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$364,500.00	0.09%	0	\$0.00	NA	0

	PROGRESSIVE SAVINGS BANK FSB	1	\$237,392.03	0.06%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$159,000.00	0.04%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	5	\$1,635,750.00	0.39%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$928,700.00	0.22%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$110,000.00	0.03%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	9	\$1,775,698.21	0.42%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$825,750.00	0.2%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$198,900.00	0.05%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$185,512.00	0.04%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$167,266.20	0.04%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$170,700.00	0.04%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$135,000.00	0.03%	0	\$0.00	NA	0
	S&T BANK	3	\$566,350.00	0.13%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$140,000.00	0.03%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	10	\$2,128,212.72	0.51%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	7	\$1,553,239.53	0.37%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	2	\$478,900.00	0.11%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$296,344.81	0.07%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$110,000.00	0.03%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$135,000.00	0.03%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$358,429.29	0.09%	0	\$0.00	NA	0
		2	\$464,600.00	0.11%	0	\$0.00	NA	0

	SOLARITY CREDIT UNION							
	SOMERSET TRUST COMPANY	1	\$256,000.00	0.06%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$118,000.00	0.03%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	5	\$1,068,600.00	0.25%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$284,024.83	0.07%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	4	\$777,300.00	0.19%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$209,000.00	0.05%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	4	\$754,600.00	0.18%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$235,000.00	0.06%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	6	\$1,084,100.00	0.26%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$334,000.00	0.08%	0	\$0.00	NA	0
	STATE BANK AND TRUST	2	\$394,600.00	0.09%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$170,000.00	0.04%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$458,000.00	0.11%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	8	\$2,015,600.00	0.48%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$1,446,151.73	0.34%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$127,100.00	0.03%	0	\$0.00	NA	0
	STURDY SAVINGS	1	\$199,000.00	0.05%	0	\$0.00	NA	0

	BANK							
	SUFFOLK COUNTY NATIONAL BANK	3	\$805,000.00	0.19%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	15	\$2,493,378.83	0.59%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$256,088.96	0.06%	0	\$0.00	NA	0
	SUTTON BANK	2	\$283,000.00	0.07%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	2	\$448,000.00	0.11%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	12	\$2,430,300.00	0.58%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC.	3	\$759,000.00	0.18%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	4	\$953,700.00	0.23%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$301,400.00	0.07%	0	\$0.00	NA	0
	THE PARK BANK	5	\$1,028,900.00	0.25%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$133,900.00	0.03%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$143,000.00	0.03%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$178,500.00	0.04%	0	\$0.00	NA	0
	TIERONE BANK	6	\$1,020,450.00	0.24%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	14	\$3,178,776.82	0.76%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$1,118,850.00	0.27%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$136,000.00	0.03%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$300,000.00	0.07%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$165,000.00	0.04%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$167,338.02	0.04%	0	\$0.00	NA	0
	UMPQUA BANK	5	\$990,864.43	0.24%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$196,000.00	0.05%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$585,140.88	0.14%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	8	\$2,097,015.00	0.5%	0	\$0.00	NA	0

	UNITUS COMMUNITY CREDIT UNION	4	\$790,670.00	0.19%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	6	\$1,298,000.00	0.31%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$186,700.00	0.04%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	29	\$6,226,952.98	1.48%	0	\$0.00	NA	0
	VERITY CREDIT UNION	2	\$445,000.00	0.11%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$963,500.00	0.23%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$206,000.00	0.05%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	15	\$2,726,043.42	0.65%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	5	\$855,000.00	0.2%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	5	\$672,650.00	0.16%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$638,000.00	0.15%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$705,850.00	0.17%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$419,800.00	0.1%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$846,500.00	0.2%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$515,000.00	0.12%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$431,700.00	0.1%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$177,000.00	0.04%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	9	\$1,375,607.90	0.33%	0	\$0.00	NA	0
	Unavailable	258	\$49,868,009.36	11.89%	0	\$0.00	NA	0
Total		2,040	\$419,598,322.65	100%	1	\$400,460.11		1
31412RB48	AMERICAN INTERNET MORTGAGE, INC DBA	1	\$252,000.00	0.16%	0	\$0.00	NA	0

	AIMLOAN.COM							
	ARVEST MORTGAGE COMPANY	60	\$11,505,950.00	7.35%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$175,372.52	0.11%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	2	\$400,400.00	0.26%	0	\$0.00	NA	0
	CHINATRUST BANK (U.S.A.)	1	\$624,000.00	0.4%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	2	\$638,300.00	0.41%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	31	\$5,928,065.37	3.79%	0	\$0.00	NA	0
	HOCKING VALLEY BANK	2	\$437,382.34	0.28%	0	\$0.00	NA	0
	SEATTLE BANK	1	\$123,742.00	0.08%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	1	\$416,500.00	0.27%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	15	\$2,278,705.81	1.46%	0	\$0.00	NA	0
	Unavailable	554	\$133,580,705.61	85.34%	0	\$0.00	NA	0
Total		672	\$156,496,123.65	100%	0	\$0.00		0
31412RB55	DUPAGE CREDIT UNION	4	\$423,458.22	0.84%	0	\$0.00	NA	0
	FIRST PLACE BANK	19	\$3,151,488.07	6.29%	0	\$0.00	NA	0
	INSIGHT FINANCIAL CREDIT UNION	3	\$237,190.01	0.47%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	4	\$428,696.69	0.85%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	449	\$45,437,531.00	90.62%	0	\$0.00	NA	0
	Unavailable	7	\$464,274.59	0.93%	0	\$0.00	NA	0
Total		486	\$50,142,638.58	100%	0	\$0.00		0
31412RB63	ABACUS FEDERAL SAVINGS BANK	1	\$178,000.00	0.18%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	6	\$1,624,398.05	1.67%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$134,000.00	0.14%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$195,251.28	0.2%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$208,000.00	0.21%	0	\$0.00	NA	0

	AMERIFIRST FINANCIAL CORPORATION	3	\$584,500.00	0.6%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$289,700.00	0.3%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$435,200.00	0.45%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$513,578.31	0.53%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$256,000.00	0.26%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	BANK OF WESTON	3	\$514,651.67	0.53%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$172,000.00	0.18%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$157,408.88	0.16%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$297,630.00	0.31%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$129,952.35	0.13%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	2	\$263,992.08	0.27%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$551,800.00	0.57%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$178,500.00	0.18%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$219,200.00	0.23%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$276,000.00	0.28%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$244,000.00	0.25%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$127,175.00	0.13%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	DANVERSBANK	2	\$600,000.00	0.62%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$187,500.00	0.19%	0	\$0.00	NA	0
		1	\$250,000.00	0.26%	0	\$0.00	NA	0

	DUPONT STATE BANK							
	DURANT BANK AND TRUST COMPANY	2	\$274,479.15	0.28%	0	\$0.00	NA	0
	E-CENTRAL CREDIT UNION	1	\$131,000.00	0.13%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$126,514.86	0.13%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	3	\$923,319.21	0.95%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	14	\$4,188,000.00	4.31%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$228,134.27	0.23%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$439,000.00	0.45%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$208,500.00	0.21%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	\$318,777.61	0.33%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$268,950.00	0.28%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$944,867.35	0.97%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$128,000.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	2	\$442,366.00	0.45%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$536,547.22	0.55%	0	\$0.00	NA	0
	FREMONT BANK	36	\$8,647,781.88	8.89%	0	\$0.00	NA	0
	GECU	2	\$259,407.75	0.27%	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$307,500.00	0.32%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	4	\$556,183.24	0.57%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	7	\$1,099,100.00	1.13%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$546,758.06	0.56%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$291,750.00	0.3%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$539,500.00	0.55%	0	\$0.00	NA	0
		5	\$1,238,850.64	1.27%	0	\$0.00	NA	0

	HANSCOM FEDERAL CREDIT UNION							
	HARBORONE CREDIT UNION	1	\$157,395.61	0.16%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$171,000.00	0.18%	0	\$0.00	NA	0
	HEARTLAND BANK	4	\$914,595.46	0.94%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$226,800.00	0.23%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	6	\$1,313,914.27	1.35%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$123,574.26	0.13%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	4	\$622,600.00	0.64%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$462,800.00	0.48%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	2	\$301,400.00	0.31%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	\$1,940,085.92	1.99%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$132,974.23	0.14%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$360,600.00	0.37%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$633,770.73	0.65%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$180,500.00	0.19%	0	\$0.00	NA	0
	LEGACY BANKS	1	\$133,000.00	0.14%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	12	\$3,390,019.71	3.49%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$193,576.00	0.2%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$156,898.35	0.16%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$184,500.00	0.19%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	4	\$2,037,397.77	2.1%	0	\$0.00	NA	0

	MID-ISLAND MORTGAGE CORP.	1	\$200,800.00	0.21%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$345,000.00	0.35%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$165,000.00	0.17%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$252,000.00	0.26%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$279,000.00	0.29%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$165,000.00	0.17%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$192,000.00	0.2%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$829,100.00	0.85%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$232,500.00	0.24%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$734,484.25	0.76%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	144	\$28,634,739.63	29.44%	0	\$0.00	NA	0
	PIONEER BANK	1	\$153,750.00	0.16%	0	\$0.00	NA	0
	PMC BANCORP	1	\$264,000.00	0.27%	0	\$0.00	NA	0
	PRIMEBANK	1	\$209,973.63	0.22%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$1,000,000.00	1.03%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$163,000.00	0.17%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$277,500.00	0.29%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$352,000.00	0.36%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$314,000.00	0.32%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$322,400.00	0.33%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$273,500.00	0.28%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$134,400.00	0.14%	0	\$0.00	NA	0
		1	\$140,461.39	0.14%	0	\$0.00	NA	0

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY							
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$405,000.00	0.42%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC.	3	\$525,000.00	0.54%	0	\$0.00	NA	0
	TIERONE BANK	1	\$204,000.00	0.21%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$151,668.41	0.16%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$185,500.00	0.19%	0	\$0.00	NA	0
	UNIVERSAL BANK FSB	1	\$600,000.00	0.62%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$876,000.00	0.9%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$138,400.00	0.14%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$174,000.00	0.18%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$284,583.92	0.29%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$474,950.00	0.49%	0	\$0.00	NA	0
	Unavailable	58	\$11,775,293.16	12.13%	0	\$0.00	NA	0
Total		444	\$97,250,131.56	100%	0	\$0.00		0
31412RB71	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$152,000.00	0.88%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$221,100.00	1.27%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	3	\$409,003.24	2.36%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$166,000.00	0.96%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$158,304.04	0.91%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$524,288.54	3.02%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$183,000.00	1.05%	0	\$0.00	NA	0
	Unavailable	70	\$15,549,203.19	89.55%	0	\$0.00	NA	0
Total		81	\$17,362,899.01	100%	0	\$0.00		0

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31412RB89	BANK OF WESTON	1	\$18,594.11	0.13%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	3	\$286,241.06	2.03%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$225,950.27	1.6%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$130,757.46	0.93%	0	\$0.00	NA	0
	INSIGHT FINANCIAL CREDIT UNION	1	\$42,457.31	0.3%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$185,201.21	1.31%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	119	\$12,362,209.26	87.49%	0	\$0.00	NA	0
	Unavailable	11	\$879,090.95	6.21%	0	\$0.00	NA	0
Total		138	\$14,130,501.63	100%	0	\$0.00		0
31412RB97	BANCORPSOUTH BANK	1	\$228,577.62	1%	0	\$0.00	NA	0
	BANK OF WESTON	2	\$339,463.23	1.49%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$160,999.29	0.71%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$538,021.56	2.36%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$177,084.79	0.78%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$340,241.72	1.49%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$298,900.86	1.31%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$280,369.02	1.23%	0	\$0.00	NA	0
	LEGACY BANKS	1	\$127,500.00	0.56%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$191,500.00	0.84%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$163,188.01	0.72%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	88	\$17,301,824.07	75.93%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$159,816.01	0.7%	0	\$0.00	NA	0
	Unavailable	10	\$2,478,909.92	10.88%	0	\$0.00	NA	0
Total		112	\$22,786,396.10	100%	0	\$0.00		0
31412RBA4	BANK OF AMERICA,	23	\$8,057,943.39	92%	0	\$0.00	NA	0

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		N.A.						
		Unavailable	2	\$701,015.92	8%	0	\$0.00	NA
Total			25	\$8,758,959.31	100%	0	\$0.00	0
31412RBB2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$501,000.00	0.48%	0	\$0.00	NA
		ABACUS FEDERAL SAVINGS BANK	1	\$320,000.00	0.31%	0	\$0.00	NA
		ABBEVILLE BUILDING AND LOAN, SSB	1	\$92,500.00	0.09%	0	\$0.00	NA
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00	NA
		ADIRONDACK TRUST COMPANY THE	1	\$110,000.00	0.11%	0	\$0.00	NA
		ADVANTAGE BANK	2	\$105,000.00	0.1%	0	\$0.00	NA
		AEROSPACE FEDERAL CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	4	\$549,746.96	0.53%	0	\$0.00	NA
		ALERUS FINANCIAL	1	\$85,000.00	0.08%	0	\$0.00	NA
		ALLEGIANCE CREDIT UNION	7	\$886,250.00	0.86%	0	\$0.00	NA
		ALTRA FEDERAL CREDIT UNION	2	\$52,250.00	0.05%	0	\$0.00	NA
		AMARILLO NATIONAL BANK	5	\$410,406.67	0.4%	0	\$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,102,371.16	1.07%	0	\$0.00	NA
		AMERICAN BANK CENTER	3	\$415,300.00	0.4%	0	\$0.00	NA
		AMERICAN FINANCE HOUSE LARIBA	1	\$32,982.00	0.03%	0	\$0.00	NA
		AMERICAN NATIONAL BANK, TERRELL	2	\$208,330.00	0.2%	0	\$0.00	NA
		AMERIHOME MORTGAGE CORPORATION	1	\$55,350.00	0.05%	0	\$0.00	NA
		ANCHORBANK FSB	13	\$1,336,598.09	1.29%	0	\$0.00	NA
		ARIZONA STATE CREDIT UNION	1	\$260,000.00	0.25%	0	\$0.00	NA
			9	\$1,042,379.58	1.01%	0	\$0.00	NA

	ASSOCIATED BANK, NA							
	ASSOCIATED CREDIT UNION	6	\$711,300.00	0.69%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$181,500.00	0.18%	0	\$0.00	NA	0
	AUBURNBANK	2	\$176,600.00	0.17%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$75,000.00	0.07%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	8	\$923,785.89	0.89%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	5	\$420,200.00	0.41%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$64,900.00	0.06%	0	\$0.00	NA	0
	BANK OF WASHINGTON	2	\$197,750.00	0.19%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$99,150.00	0.1%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$105,000.00	0.1%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$88,000.00	0.09%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	6	\$652,400.00	0.63%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	5	\$271,300.00	0.26%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	4	\$675,000.00	0.65%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$66,500.00	0.06%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	4	\$607,500.00	0.59%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$38,900.00	0.04%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	2	\$228,500.00	0.22%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$138,000.00	0.13%	0	\$0.00	NA	0
	BUSEY BANK	1	\$131,000.00	0.13%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$35,000.00	0.03%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$109,000.00	0.11%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$217,289.00	0.21%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$328,200.00	0.32%	0	\$0.00	NA	0

	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$185,000.00	0.18%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	15	\$1,562,542.23	1.51%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$80,000.00	0.08%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$78,630.63	0.08%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$163,500.00	0.16%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	\$296,500.00	0.29%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$173,500.00	0.17%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$85,987.21	0.08%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$293,550.00	0.28%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$45,000.00	0.04%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK	1	\$72,000.00	0.07%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	4	\$451,000.00	0.44%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$385,000.00	0.37%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$179,000.00	0.17%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	3	\$253,103.71	0.24%	0	\$0.00	NA	0
	CONNEX CREDIT UNION	1	\$159,945.00	0.15%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$231,000.00	0.22%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$31,400.00	0.03%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$88,000.00	0.09%	0	\$0.00	NA	0
	CUMANET, LLC	2	\$320,000.00	0.31%	0	\$0.00	NA	0
		1	\$210,000.00	0.2%	0	\$0.00	NA	0

	CUSO MORTGAGE, INC.						
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$985,187.58	0.95%	0	\$0.00	NA 0
	DIME BANK	1	\$190,000.00	0.18%	0	\$0.00	NA 0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,442,400.00	1.39%	0	\$0.00	NA 0
	DUBUQUE BANK AND TRUST COMPANY	4	\$590,681.05	0.57%	0	\$0.00	NA 0
	DUPACO COMMUNITY CREDIT UNION	2	\$156,200.00	0.15%	0	\$0.00	NA 0
	DUPAGE CREDIT UNION	1	\$211,500.00	0.2%	0	\$0.00	NA 0
	DURANT BANK AND TRUST COMPANY	4	\$361,800.00	0.35%	1	\$111,459.38	NA 0
	EMPOWER FEDERAL CREDIT UNION	3	\$216,717.00	0.21%	0	\$0.00	NA 0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$396,000.00	0.38%	0	\$0.00	NA 0
	ESB FINANCIAL	2	\$310,000.00	0.3%	0	\$0.00	NA 0
	FAA CREDIT UNION	1	\$98,300.00	0.09%	0	\$0.00	NA 0
	FAIRWINDS CREDIT UNION	1	\$83,000.00	0.08%	0	\$0.00	NA 0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$135,000.00	0.13%	0	\$0.00	NA 0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$95,000.00	0.09%	0	\$0.00	NA 0
	FARMERS BANK & TRUST, N.A.	5	\$785,000.00	0.76%	0	\$0.00	NA 0
	FIDELITY CO-OPERATIVE BANK	1	\$64,536.98	0.06%	0	\$0.00	NA 0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$40,000.00	0.04%	0	\$0.00	NA 0
	FIRST BANK	1	\$47,640.00	0.05%	0	\$0.00	NA 0
	FIRST BANK RICHMOND, NA	1	\$21,500.00	0.02%	0	\$0.00	NA 0

	FIRST CENTURY BANK, NA	2	\$321,500.00	0.31%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$185,000.00	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$83,500.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$147,300.00	0.14%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$38,500.00	0.04%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	1	\$55,000.00	0.05%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$191,000.00	0.18%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$60,000.00	0.06%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$75,000.00	0.07%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$208,000.00	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$85,500.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$197,200.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$152,400.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	4	\$528,750.00	0.51%	0	\$0.00	NA	0
	FIRST PLACE BANK	14	\$1,598,821.01	1.55%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$52,910.42	0.05%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$142,500.00	0.14%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$195,000.00	0.19%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$37,000.00	0.04%	0	\$0.00	NA	0
	FREESTAR BANK	3	\$311,000.00	0.3%	0	\$0.00	NA	0
	FREMONT BANK	116	\$22,032,507.01	21.29%	0	\$0.00	NA	0
	FULTON BANK	15	\$2,671,492.80	2.58%	0	\$0.00	NA	0

	GECU	2	\$125,544.88	0.12%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$60,000.00	0.06%	0	\$0.00	NA	0
	GESA CREDIT UNION	2	\$141,600.00	0.14%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	3	\$318,000.00	0.31%	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	2	\$142,700.00	0.14%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	7	\$802,659.92	0.78%	0	\$0.00	NA	0
	GREATER SPRINGFIELD CREDIT UNION	1	\$150,000.00	0.14%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	8	\$1,341,800.00	1.3%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	3	\$330,576.59	0.32%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	2	\$288,500.06	0.28%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$43,984.69	0.04%	0	\$0.00	NA	0
	HEARTLAND BANK	5	\$762,694.12	0.74%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$123,000.00	0.12%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$73,000.00	0.07%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$105,000.00	0.1%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$129,600.00	0.13%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$82,830.00	0.08%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$67,000.00	0.06%	0	\$0.00	NA	0
	HONOR STATE BANK	3	\$195,000.00	0.19%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$400,000.00	0.39%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	\$236,500.00	0.23%	0	\$0.00	NA	0
	IDAHY CREDIT UNION	2	\$130,200.00	0.13%	0	\$0.00	NA	0
	ILLINI BANK	1	\$51,000.00	0.05%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$62,500.00	0.06%	0	\$0.00	NA	0
	INDEPENDENT NATIONAL BANK	1	\$105,000.00	0.1%	0	\$0.00	NA	0
		2	\$142,000.00	0.14%	0	\$0.00	NA	0

	INTERNATIONAL BANK OF COMMERCE							
	INVESTORS SAVINGS BANK	2	\$315,250.00	0.3%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$77,000.00	0.07%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$409,000.00	0.4%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$310,000.00	0.3%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	3	\$431,873.05	0.42%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	4	\$740,200.00	0.72%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$60,000.00	0.06%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$60,000.00	0.06%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$270,810.93	0.26%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	2	\$287,000.00	0.28%	0	\$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	1	\$300,000.00	0.29%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$155,325.00	0.15%	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$44,200.00	0.04%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	6	\$609,154.00	0.59%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$218,000.00	0.21%	0	\$0.00	NA	0
	MAGNA BANK	3	\$624,000.00	0.6%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	4	\$328,141.15	0.32%	0	\$0.00	NA	0
	MARQUETTE BANK	4	\$451,300.00	0.44%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$89,000.00	0.09%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	2	\$277,500.00	0.27%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$336,100.00	0.32%	0	\$0.00	NA	0

MERIWEST MORTGAGE COMPANY, LLC	5	\$878,000.00	0.85%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$145,400.00	0.14%	0	\$0.00	NA	0
METROPOLITAN CREDIT UNION	2	\$166,604.35	0.16%	0	\$0.00	NA	0
MIDLAND STATES BANK	2	\$110,000.00	0.11%	0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$144,000.00	0.14%	0	\$0.00	NA	0
MIDWESTONE BANK	4	\$474,800.00	0.46%	0	\$0.00	NA	0
MILFORD BANK, THE	1	\$75,000.00	0.07%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	3	\$368,200.00	0.36%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	2	\$179,700.00	0.17%	0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$111,200.00	0.11%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	6	\$411,700.00	0.4%	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$112,000.00	0.11%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$66,000.00	0.06%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$677,576.73	0.65%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$256,550.00	0.25%	0	\$0.00	NA	0
NORTHWEST PLUS CREDIT UNION	1	\$82,600.00	0.08%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	10	\$1,121,984.81	1.08%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$165,000.00	0.16%	0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	2	\$236,246.02	0.23%	0	\$0.00	NA	0
OAK BANK	2	\$75,250.00	0.07%	0	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	1	\$153,000.00	0.15%	0	\$0.00	NA	0

	OLD FORT BANKING COMPANY	3	\$754,800.00	0.73%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	5	\$1,077,000.00	1.04%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$389,000.00	0.38%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$171,500.00	0.17%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$45,000.00	0.04%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$104,499.59	0.1%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$797,238.12	0.77%	0	\$0.00	NA	0
	PBI BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$193,775.00	0.19%	0	\$0.00	NA	0
	POINT LOMA CREDIT UNION	1	\$63,400.00	0.06%	0	\$0.00	NA	0
	POWERCO CREDIT UNION, INC.	1	\$84,000.00	0.08%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$65,072.08	0.06%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	2	\$140,178.14	0.14%	0	\$0.00	NA	0
	PRIMEBANK	1	\$45,000.00	0.04%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$50,000.00	0.05%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	6	\$458,300.00	0.44%	0	\$0.00	NA	0
	PROVIDENCE BANK	2	\$171,000.00	0.17%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$52,500.00	0.05%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$238,250.00	0.23%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	2	\$420,000.00	0.41%	0	\$0.00	NA	0
	REGIONS BANK	4	\$365,741.16	0.35%	0	\$0.00	NA	0
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$53,000.00	0.05%	0	\$0.00	NA	0
	ROCKHOLD, BROWN & COMPANY, THE	1	\$109,000.00	0.11%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK SSB	1	\$37,000.00	0.04%	0	\$0.00	NA	0
	S&T BANK	9	\$1,236,774.29	1.2%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$82,000.00	0.08%	0	\$0.00	NA	0

	SAVINGS BANK OF DANBURY	2	\$464,167.77	0.45%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$60,000.00	0.06%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$119,000.00	0.11%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$49,000.00	0.05%	0	\$0.00	NA	0
	SIUSLAW VALLEY BANK	1	\$112,500.00	0.11%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$157,000.00	0.15%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$165,000.00	0.16%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	5	\$538,800.00	0.52%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	4	\$492,500.00	0.48%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	3	\$799,000.00	0.77%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$97,360.00	0.09%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$89,300.00	0.09%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	5	\$555,500.00	0.54%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$200,000.00	0.19%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$695,000.00	0.67%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$200,930.57	0.19%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$83,500.00	0.08%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$128,000.00	0.12%	0	\$0.00	NA	0
	TEXAS BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$39,500.00	0.04%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0

	THE NATIONAL B&T OF SYCAMORE	1	\$46,592.16	0.05%	0	\$0.00	NA	0
	THE PARK BANK	2	\$289,000.00	0.28%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$64,400.00	0.06%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$94,300.00	0.09%	0	\$0.00	NA	0
	THUNDER BANK	1	\$48,000.00	0.05%	0	\$0.00	NA	0
	TIERONE BANK	2	\$811,560.52	0.78%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$97,000.00	0.09%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$344,350.00	0.33%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$106,565.00	0.1%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$163,000.00	0.16%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$322,500.00	0.31%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$276,242.40	0.27%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	UNITY BANK	1	\$108,125.00	0.1%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$116,900.00	0.11%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$61,100.00	0.06%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	9	\$964,014.19	0.93%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$345,300.00	0.33%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$248,000.00	0.24%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,193,654.95	1.15%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$85,500.00	0.08%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$321,000.00	0.31%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$30,000.00	0.03%	0	\$0.00	NA	0
		1	\$117,000.00	0.11%	0	\$0.00	NA	0

	WESCOM CENTRAL CREDIT UNION							
	WESTCONSIN CREDIT UNION	5	\$492,037.53	0.48%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$127,000.00	0.12%	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B.	1	\$80,000.00	0.08%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$98,000.00	0.09%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$128,000.00	0.12%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$202,700.00	0.2%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$68,000.00	0.07%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	7	\$626,560.39	0.61%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$46,100.00	0.04%	0	\$0.00	NA	0
	Unavailable	74	\$8,144,723.57	7.84%	0	\$0.00	NA	0
Total		809	\$103,481,910.71	100%	1	\$111,459.38		0
31412RBC0	ABACUS FEDERAL SAVINGS BANK	3	\$1,328,000.00	1.53%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$2,156,963.76	2.48%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$210,000.00	0.24%	0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	1	\$104,000.00	0.12%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$410,350.00	0.47%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	5	\$695,650.00	0.8%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$413,100.00	0.48%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,413,737.60	1.63%	0	\$0.00	NA	0
	AMERICAN BANK	4	\$643,944.07	0.74%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$167,000.00	0.19%	0	\$0.00	NA	0
	AMERICAN INTERNET	1	\$349,000.00	0.4%	0	\$0.00	NA	0

	MORTGAGE, INC DBA AIMLOAN.COM						
	AMERICAN NATIONAL BANK, TERRELL	1	\$289,750.00	0.33%	0	\$0.00	NA 0
	AMERIHOM MORTGAGE CORPORATION	1	\$127,500.00	0.15%	0	\$0.00	NA 0
	ANCHORBANK FSB	8	\$1,330,400.00	1.53%	0	\$0.00	NA 0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$291,700.00	0.34%	0	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	3	\$515,550.00	0.59%	0	\$0.00	NA 0
	ASSOCIATED BANK, NA	7	\$1,308,500.00	1.51%	0	\$0.00	NA 0
	ASSOCIATED CREDIT UNION	1	\$168,000.00	0.19%	0	\$0.00	NA 0
	BANCORPSOUTH BANK	4	\$919,350.00	1.06%	0	\$0.00	NA 0
	BANK OF HAWAII	4	\$835,700.00	0.96%	0	\$0.00	NA 0
	BAXTER CREDIT UNION	1	\$205,600.00	0.24%	0	\$0.00	NA 0
	BELLCO CREDIT UNION	6	\$744,800.00	0.86%	0	\$0.00	NA 0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$417,900.00	0.48%	0	\$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	12	\$2,876,902.76	3.31%	0	\$0.00	NA 0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$461,500.00	0.53%	0	\$0.00	NA 0
	BLACKHAWK STATE BANK	4	\$628,600.00	0.72%	0	\$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	9	\$1,869,950.00	2.15%	0	\$0.00	NA 0
	BRYN MAWR TRUST COMPANY THE	1	\$175,000.00	0.2%	0	\$0.00	NA 0
	BUTTE COMMUNITY BANK	1	\$170,000.00	0.2%	0	\$0.00	NA 0
	CAMBRIDGE SAVINGS BANK	1	\$244,300.00	0.28%	0	\$0.00	NA 0
	CARDINAL COMMUNITY CREDIT UNION	1	\$128,000.00	0.15%	0	\$0.00	NA 0
	CARROLLTON BANK	1	\$417,000.00	0.48%	0	\$0.00	NA 0
	CENTRAL MORTGAGE	8	\$1,608,707.93	1.85%	0	\$0.00	NA 0

COMPANY							
CENTRAL SAVINGS BANK	1	\$164,920.94	0.19%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$150,000.00	0.17%	0	\$0.00	NA	0
CENTRUE BANK	1	\$152,000.00	0.17%	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	1	\$145,500.00	0.17%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	3	\$773,500.00	0.89%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$112,800.00	0.13%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$200,000.00	0.23%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$102,100.00	0.12%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	3	\$444,150.00	0.51%	0	\$0.00	NA	0
COMMUNITY BANK, N.A.	1	\$152,000.00	0.17%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$202,000.00	0.23%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$336,000.00	0.39%	0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	3	\$463,300.00	0.53%	0	\$0.00	NA	0
CORTRUST BANK	3	\$401,000.00	0.46%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$147,000.00	0.17%	0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$154,400.00	0.18%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	3	\$754,500.00	0.87%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$606,000.00	0.7%	0	\$0.00	NA	0
DEXTER CREDIT UNION	1	\$139,700.00	0.16%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	3	\$495,700.00	0.57%	0	\$0.00	NA	0
DIME BANK	1	\$240,000.00	0.28%	0	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$249,600.00	0.29%	0	\$0.00	NA	0
	1	\$129,800.00	0.15%	0	\$0.00	NA	0

	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE							
	DUPACO COMMUNITY CREDIT UNION	1	\$91,000.00	0.1%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$530,625.00	0.61%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$115,500.00	0.13%	0	\$0.00	NA	0
	ESB FINANCIAL	1	\$356,000.00	0.41%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	2	\$397,000.00	0.46%	0	\$0.00	NA	0
	FAA CREDIT UNION	3	\$693,520.00	0.8%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$143,200.00	0.16%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$215,500.00	0.25%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	\$227,000.00	0.26%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$124,000.00	0.14%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$317,000.00	0.36%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$778,000.00	0.9%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	2	\$201,424.40	0.23%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$322,000.00	0.37%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	\$783,000.00	0.9%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$163,000.00	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$177,680.00	0.2%	0	\$0.00	NA	0

	CHARLESTON, SC							
	FIRST INTERSTATE BANK	4	\$668,700.00	0.77%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$408,000.00	0.47%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	1	\$147,500.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$156,800.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$152,100.00	0.17%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$155,609.39	0.18%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	2	\$442,500.00	0.51%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$185,000.00	0.21%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$245,800.00	0.28%	0	\$0.00	NA	0
	FREMONT BANK	1	\$205,000.00	0.24%	0	\$0.00	NA	0
	FULTON BANK	8	\$1,626,000.00	1.87%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$156,000.00	0.18%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$159,400.00	0.18%	0	\$0.00	NA	0
	GROUP HEALTH CREDIT UNION	2	\$181,377.15	0.21%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$209,800.00	0.24%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$129,100.00	0.15%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$705,450.00	0.81%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	4	\$944,000.00	1.09%	0	\$0.00	NA	0
	HEARTLAND BANK	4	\$806,834.74	0.93%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$96,900.00	0.11%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$417,300.00	0.48%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	4	\$908,134.74	1.04%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$176,000.00	0.2%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$178,700.00	0.21%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	3	\$527,535.00	0.61%	0	\$0.00	NA	0

	INDEPENDENT BANK CORPORATION	2	\$256,700.00	0.3%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$139,000.00	0.16%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	2	\$636,200.00	0.73%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$168,000.00	0.19%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$311,400.00	0.36%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$273,500.00	0.31%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$217,000.00	0.25%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$310,000.00	0.36%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$282,500.00	0.33%	0	\$0.00	NA	0
	MAGNA BANK	1	\$178,400.00	0.21%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	4	\$419,940.45	0.48%	0	\$0.00	NA	0
	MARQUETTE BANK	3	\$880,500.00	1.01%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	2	\$470,000.00	0.54%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$199,000.00	0.23%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$129,000.00	0.15%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$380,000.00	0.44%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$652,349.24	0.75%	0	\$0.00	NA	0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$147,000.00	0.17%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$325,000.00	0.37%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$397,000.00	0.46%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$198,500.00	0.23%	0	\$0.00	NA	0

	MID MINNESOTA FEDERAL CREDIT UNION	1	\$155,550.00	0.18%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$180,000.00	0.21%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$432,000.00	0.5%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$283,000.00	0.33%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	4	\$826,000.00	0.95%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$134,000.00	0.15%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$227,600.00	0.26%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	5	\$835,000.00	0.96%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$307,000.00	0.35%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$126,997.00	0.15%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$580,000.00	0.67%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$172,068.07	0.2%	0	\$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	1	\$140,000.00	0.16%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	10	\$1,584,098.90	1.82%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$126,900.00	0.15%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$502,000.00	0.58%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$353,700.00	0.41%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$350,000.00	0.4%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$315,000.00	0.36%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$260,500.00	0.3%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT	1	\$165,500.00	0.19%	0	\$0.00	NA	0

	UNION							
	PORT WASHINGTON STATE BANK	2	\$252,100.00	0.29%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$429,400.00	0.49%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$209,350.00	0.24%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$157,500.00	0.18%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$431,000.00	0.5%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$834,000.00	0.96%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$119,000.00	0.14%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$185,000.00	0.21%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$267,190.00	0.31%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$360,101.45	0.41%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	2	\$321,000.00	0.37%	0	\$0.00	NA	0
	S&T BANK	2	\$274,500.00	0.32%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$326,000.00	0.38%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$95,000.00	0.11%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$109,600.00	0.13%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$134,661.98	0.15%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$558,000.00	0.64%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$148,500.00	0.17%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$170,011.00	0.2%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	\$756,000.00	0.87%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$228,422.00	0.26%	0	\$0.00	NA	0
		1	\$126,500.00	0.15%	0	\$0.00	NA	0

	STATE BANK OF SOUTHERN UTAH							
	STATE BANK OF THE LAKES	1	\$160,000.00	0.18%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$557,000.00	0.64%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$135,000.00	0.16%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$248,900.00	0.29%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$556,000.00	0.64%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$468,300.00	0.54%	0	\$0.00	NA	0
	SUTTON BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	2	\$366,000.00	0.42%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$439,902.38	0.51%	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	1	\$179,000.00	0.21%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$339,148.67	0.39%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$126,000.00	0.14%	0	\$0.00	NA	0
	TIERONE BANK	1	\$144,000.00	0.17%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$306,200.00	0.35%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$121,000.00	0.14%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$270,000.00	0.31%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$192,200.00	0.22%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$160,000.00	0.18%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$204,500.00	0.24%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$119,000.00	0.14%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$235,000.00	0.27%	0	\$0.00	NA	0

	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$848,500.00	0.98%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.21%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$121,197.52	0.14%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$379,250.00	0.44%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$544,000.00	0.63%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$214,000.00	0.25%	0	\$0.00	NA	0
	WESTCON SIN CREDIT UNION	1	\$279,380.00	0.32%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$252,000.00	0.29%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$544,600.00	0.63%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$200,000.00	0.23%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$748,481.84	0.86%	0	\$0.00	NA	0
	Unavailable	49	\$9,593,734.64	10.97%	0	\$0.00	NA	0
Total		441	\$86,920,452.62	100%	0	\$0.00		0
31412RBD8	BANK OF AMERICA, N.A.	5	\$1,143,488.90	69.15%	0	\$0.00	NA	0
	Unavailable	2	\$510,184.11	30.85%	0	\$0.00	NA	0
Total		7	\$1,653,673.01	100%	0	\$0.00		0
31412RBE6	BANK OF HAWAII	1	\$660,000.00	4.91%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$704,000.00	5.24%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$728,912.95	5.42%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	1	\$728,894.69	5.42%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$688,245.85	5.12%	0	\$0.00	NA	0
	FREMONT BANK	1	\$685,420.53	5.1%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	2	\$1,411,156.31	10.5%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$729,750.00	5.43%	0	\$0.00	NA	0
		2	\$1,459,250.00	10.85%	0	\$0.00	NA	0

	PATELCO CREDIT UNION							
	PROVIDENT CREDIT UNION	1	\$658,500.00	4.9%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$720,000.00	5.36%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$697,500.00	5.19%	0	\$0.00	NA	0
	Unavailable	5	\$3,572,943.21	26.56%	1	\$709,256.41	NA	0
Total		19	\$13,444,573.54	100%	1	\$709,256.41		0
31412RBF3	BANK OF AMERICA, N.A.	2	\$1,393,419.70	12.16%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	3	\$2,095,250.00	18.28%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$507,751.72	4.43%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	1	\$601,000.00	5.24%	0	\$0.00	NA	0
	Unavailable	10	\$6,861,802.85	59.89%	0	\$0.00	NA	0
Total		17	\$11,459,224.27	100%	0	\$0.00		0
31412RBG1	PMC BANCORP	1	\$640,000.00	13.52%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$498,463.18	10.53%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$480,000.00	10.14%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$650,270.37	13.74%	0	\$0.00	NA	0
	Unavailable	5	\$2,464,015.22	52.07%	1	\$545,166.67	NA	0
Total		9	\$4,732,748.77	100%	1	\$545,166.67		0
31412RBH9	DORAL BANK	2	\$607,040.00	18.33%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$116,631.41	3.52%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$361,800.00	10.93%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$971,430.00	29.34%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$211,701.29	6.39%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$190,000.00	5.74%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$123,000.00	3.71%	0	\$0.00	NA	0
		3	\$440,000.00	13.29%	0	\$0.00	NA	0

		TRUMARK FINANCIAL CREDIT UNION							
		Unavailable	2	\$289,747.83	8.75%	0	\$0.00	NA	0
Total			15	\$3,311,350.53	100%	0	\$0.00		0
31412RBJ5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$345,000.00	0.15%	0	\$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	12	\$2,862,791.67	1.21%	0	\$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	\$155,000.00	0.07%	0	\$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	\$127,300.00	0.05%	0	\$0.00	NA	0
		AEA FEDERAL CREDIT UNION	4	\$450,642.44	0.19%	0	\$0.00	NA	0
		AEROSPACE FEDERAL CREDIT UNION	1	\$393,000.00	0.17%	0	\$0.00	NA	0
		ALABAMA ONE CREDIT UNION	4	\$675,320.00	0.29%	0	\$0.00	NA	0
		ALLSOUTH FEDERAL CREDIT UNION	4	\$554,500.00	0.23%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	9	\$1,191,200.00	0.5%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	4	\$523,269.92	0.22%	0	\$0.00	NA	0
		AMEGY MORTGAGE	8	\$2,058,744.93	0.87%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	21	\$3,303,842.85	1.4%	0	\$0.00	NA	0
		AMERICAN BANK, N.A.	1	\$96,000.00	0.04%	0	\$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$1,068,300.00	0.45%	0	\$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	19	\$6,702,400.00	2.83%	0	\$0.00	NA	0
		ARIZONA STATE CREDIT UNION	4	\$637,350.00	0.27%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	3	\$446,791.47	0.19%	0	\$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$533,100.00	0.23%	0	\$0.00	NA	0

	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$655,000.00	0.28%	0	\$0.00	NA	0
	AUBURNBANK	2	\$604,200.00	0.26%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	15	\$3,113,811.57	1.32%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$348,500.00	0.15%	0	\$0.00	NA	0
	BANK OF HAWAII	82	\$28,270,624.00	11.96%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$182,263.49	0.08%	0	\$0.00	NA	0
	BANK OF STANLY	6	\$1,087,923.00	0.46%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$290,800.00	0.12%	0	\$0.00	NA	0
	BANK OF THE WEST	2	\$400,000.00	0.17%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$601,451.96	0.25%	0	\$0.00	NA	0
	BANKIOWA	1	\$260,000.00	0.11%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	8	\$2,131,871.00	0.9%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	8	\$1,439,750.00	0.61%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	3	\$567,400.00	0.24%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$98,500.00	0.04%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$342,200.00	0.14%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	16	\$3,364,250.00	1.42%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$285,000.00	0.12%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$399,000.00	0.17%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$188,000.00	0.08%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	\$1,392,838.64	0.59%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$165,000.00	0.07%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	10	\$2,988,085.00	1.26%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	2	\$507,790.15	0.21%	0	\$0.00	NA	0
		4	\$1,146,494.77	0.48%	0	\$0.00	NA	0

	CHASE HOME FINANCE, LLC						
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$391,978.00	0.17%	0	\$0.00	NA 0
	CLINTON SAVINGS BANK	1	\$125,000.00	0.05%	0	\$0.00	NA 0
	COASTAL FEDERAL CREDIT UNION	6	\$1,684,000.00	0.71%	0	\$0.00	NA 0
	COBALT MORTGAGE, INC.	6	\$1,525,587.00	0.65%	0	\$0.00	NA 0
	COMMUNITY SAVINGS BANK	1	\$339,750.00	0.14%	0	\$0.00	NA 0
	COMMUNITYONE BANK, N.A.	4	\$862,400.00	0.36%	0	\$0.00	NA 0
	CORNERSTONE MORTGAGE COMPANY	2	\$576,000.00	0.24%	0	\$0.00	NA 0
	CORTRUST BANK	5	\$804,245.00	0.34%	0	\$0.00	NA 0
	CUMANET, LLC	1	\$100,000.00	0.04%	0	\$0.00	NA 0
	CUSO MORTGAGE, INC.	3	\$855,000.00	0.36%	0	\$0.00	NA 0
	DEAN COOPERATIVE BANK	2	\$390,000.00	0.16%	0	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$737,772.00	0.31%	0	\$0.00	NA 0
	DFCU FINANCIAL	6	\$1,164,100.00	0.49%	0	\$0.00	NA 0
	DIME BANK	3	\$562,000.00	0.24%	0	\$0.00	NA 0
	DUBUQUE BANK AND TRUST COMPANY	9	\$2,391,900.00	1.01%	0	\$0.00	NA 0
	DUPACO COMMUNITY CREDIT UNION	9	\$1,783,950.00	0.75%	0	\$0.00	NA 0
	DURANT BANK AND TRUST COMPANY	2	\$657,400.00	0.28%	0	\$0.00	NA 0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$237,000.00	0.1%	0	\$0.00	NA 0
	ENTERPRISE BANK AND TRUST COMPANY	2	\$366,700.00	0.16%	0	\$0.00	NA 0
	ESB MORTGAGE COMPANY	1	\$224,000.00	0.09%	0	\$0.00	NA 0
	F & A FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA 0
		1	\$171,000.00	0.07%	0	\$0.00	NA 0

	FAIRWINDS CREDIT UNION							
	FARMERS BANK & TRUST, N.A.	8	\$2,941,900.00	1.24%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	7	\$1,919,800.00	0.81%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$87,000.00	0.04%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$509,600.00	0.22%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$91,000.00	0.04%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$159,500.00	0.07%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$127,200.00	0.05%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$100,800.00	0.04%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$163,000.00	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$563,500.00	0.24%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	12	\$2,057,925.00	0.87%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	47	\$14,214,050.00	6.01%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$876,715.24	0.37%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$563,500.94	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$95,000.00	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	6	\$1,380,800.00	0.58%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$99,000.00	0.04%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	2	\$676,000.00	0.29%	0	\$0.00	NA	0

	FIRST PLACE BANK	13	\$2,821,728.22	1.19%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	23	\$5,999,863.89	2.54%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$410,971.58	0.17%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$103,780.00	0.04%	0	\$0.00	NA	0
	FREMONT BANK	1	\$416,450.87	0.18%	0	\$0.00	NA	0
	FULTON BANK	8	\$1,282,511.42	0.54%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$180,000.00	0.08%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$107,600.00	0.05%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$134,900.00	0.06%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$231,400.00	0.1%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	GROUP HEALTH CREDIT UNION	2	\$378,929.36	0.16%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$95,200.00	0.04%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	11	\$1,983,050.00	0.84%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$165,000.00	0.07%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	3	\$569,947.61	0.24%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	5	\$1,018,482.94	0.43%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$614,190.14	0.26%	0	\$0.00	NA	0
	HOME FEDERAL BANK	3	\$705,600.00	0.3%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	4	\$637,800.00	0.27%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$100,000.00	0.04%	0	\$0.00	NA	0
	HOMESTREET BANK	4	\$1,025,500.00	0.43%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	60	\$16,468,794.14	6.97%	1	\$333,547.72	NA	1
	ILLINI BANK	1	\$94,400.00	0.04%	0	\$0.00	NA	0

ILLINOIS NATIONAL BANK	1	\$186,990.00	0.08%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	3	\$786,160.00	0.33%	0	\$0.00	NA	0
IOWA STATE BANK	1	\$109,840.00	0.05%	0	\$0.00	NA	0
JONAH BANK OF WYOMING	4	\$1,081,340.00	0.46%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$631,500.00	0.27%	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	2	\$464,300.00	0.2%	0	\$0.00	NA	0
LIBERTY BANK	1	\$199,000.00	0.08%	0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	2	\$260,634.97	0.11%	0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$957,000.00	0.4%	0	\$0.00	NA	0
MACON BANK, INC.	3	\$360,000.00	0.15%	0	\$0.00	NA	0
MAGNA BANK	6	\$1,633,660.00	0.69%	0	\$0.00	NA	0
MANSFIELD COOPERATIVE BANK	1	\$110,000.00	0.05%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	4	\$838,980.43	0.35%	0	\$0.00	NA	0
MARQUETTE BANK	2	\$483,720.00	0.2%	0	\$0.00	NA	0
MAX CREDIT UNION	1	\$204,100.00	0.09%	0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	2	\$327,810.00	0.14%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$994,400.00	0.42%	0	\$0.00	NA	0
MERRILL LYNCH BANK & TRUST CO., FSB	7	\$2,868,700.87	1.21%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	2	\$327,650.00	0.14%	0	\$0.00	NA	0
METLIFE BANK, NA	1	\$246,814.02	0.1%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	4	\$1,008,200.00	0.43%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$266,500.00	0.11%	0	\$0.00	NA	0
MONSON SAVINGS BANK	2	\$315,000.00	0.13%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$343,557.19	0.15%	0	\$0.00	NA	0

	MORTGAGE MARKETS, LLC	3	\$523,000.00	0.22%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	2	\$315,600.00	0.13%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$350,000.00	0.15%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$161,000.00	0.07%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	6	\$1,839,400.00	0.78%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$86,493.48	0.04%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$409,000.00	0.17%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	8	\$1,407,200.00	0.6%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$185,250.00	0.08%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	3	\$489,400.00	0.21%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	4	\$587,250.00	0.25%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$488,673.05	0.21%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	32	\$7,675,395.77	3.25%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$142,500.00	0.06%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$519,400.00	0.22%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	24	\$5,861,326.22	2.48%	1	\$401,988.56	NA	0
	PIONEER BANK	1	\$308,750.00	0.13%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$643,700.00	0.27%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	4	\$726,000.00	0.31%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$263,200.00	0.11%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	2	\$327,950.00	0.14%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	4	\$1,204,400.00	0.51%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	5	\$1,038,800.00	0.44%	0	\$0.00	NA	0

	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$200,646.01	0.08%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$116,000.00	0.05%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$172,000.00	0.07%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$225,500.00	0.1%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$234,889.00	0.1%	0	\$0.00	NA	0
	S&T BANK	2	\$304,489.00	0.13%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	2	\$684,529.88	0.29%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$228,862.61	0.1%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$286,000.00	0.12%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	3	\$575,000.00	0.24%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$244,871.28	0.1%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$250,000.00	0.11%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$153,500.00	0.06%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$256,800.00	0.11%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$484,000.00	0.2%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$338,000.00	0.14%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	3	\$739,500.00	0.31%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$427,900.00	0.18%	0	\$0.00	NA	0
	STONEGATE MORTGAGE	1	\$120,000.00	0.05%	0	\$0.00	NA	0

	CORPORATION							
	SUFFOLK COUNTY NATIONAL BANK	1	\$230,000.00	0.1%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$144,000.00	0.06%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$99,500.00	0.04%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$95,000.00	0.04%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$87,600.00	0.04%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC.	1	\$223,000.00	0.09%	0	\$0.00	NA	0
	THE PARK BANK	2	\$755,300.00	0.32%	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$271,000.00	0.11%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	3	\$632,200.00	0.27%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$260,000.00	0.11%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$110,500.00	0.05%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$165,000.00	0.07%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$338,364.27	0.14%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$737,700.00	0.31%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$104,000.00	0.04%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	3	\$537,500.00	0.23%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$221,000.00	0.09%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$479,850.00	0.2%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	11	\$1,429,595.53	0.6%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$142,400.00	0.06%	0	\$0.00	NA	0

	UNITUS COMMUNITY CREDIT UNION	6	\$901,500.00	0.38%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$165,000.00	0.07%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$226,000.00	0.1%	0	\$0.00	NA	0
	USAA DIRECT DELIVERY	5	\$803,980.00	0.34%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$821,000.00	0.35%	0	\$0.00	NA	0
	VERITY CREDIT UNION	6	\$1,132,150.00	0.48%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$212,000.00	0.09%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	4	\$560,900.00	0.24%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	2	\$268,000.00	0.11%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,275,001.00	0.54%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$883,000.00	0.37%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$166,000.00	0.07%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$320,600.21	0.14%	0	\$0.00	NA	0
	Unavailable	102	\$22,517,032.73	9.58%	0	\$0.00	NA	0
Total		1,001	\$236,437,187.73	100%	2	\$735,536.28		1 \$333,5
31412RBK2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$96,000.00	0.21%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	14	\$2,978,950.00	6.44%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$184,847.23	0.4%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$171,000.00	0.37%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	11	\$2,943,431.84	6.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$554,420.30	1.2%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$185,000.00	0.4%	0	\$0.00	NA	0

	SEATTLE BANK	5	\$1,122,201.00	2.42%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	10	\$2,524,675.00	5.45%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$113,000.00	0.24%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$289,937.27	0.63%	0	\$0.00	NA	0
	Unavailable	136	\$35,127,033.90	75.88%	1	\$192,654.73	NA	0
Total		184	\$46,290,496.54	100%	1	\$192,654.73		0
31412RBL0	ABACUS FEDERAL SAVINGS BANK	1	\$329,000.00	0.11%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$247,500.00	0.08%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	13	\$3,843,457.46	1.26%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$166,500.00	0.05%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$176,000.00	0.06%	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$353,509.03	0.12%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	4	\$916,575.00	0.3%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	7	\$1,415,050.00	0.46%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$677,800.00	0.22%	1	\$410,513.38	NA	1
	AMEGY MORTGAGE	3	\$693,390.34	0.23%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$2,285,489.73	0.75%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$543,078.42	0.18%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$346,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	2	\$491,400.00	0.16%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$188,000.00	0.06%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT	1	\$270,000.00	0.09%	0	\$0.00	NA	0

	UNION						
	AMERICAN FINANCE HOUSE LARIBA	1	\$176,000.00	0.06%	0	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$827,500.00	0.27%	0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	1	\$229,200.00	0.08%	0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,755,500.00	0.57%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$192,000.00	0.06%	0	\$0.00	NA 0
	ANCHORBANK FSB	28	\$7,259,264.59	2.38%	0	\$0.00	NA 0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$157,600.00	0.05%	0	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	2	\$383,000.00	0.13%	0	\$0.00	NA 0
	ASSOCIATED BANK, NA	31	\$6,974,221.60	2.28%	0	\$0.00	NA 0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$969,500.00	0.32%	0	\$0.00	NA 0
	AVIDIA BANK	1	\$165,000.00	0.05%	0	\$0.00	NA 0
	BANCORPSOUTH BANK	16	\$3,882,249.00	1.27%	0	\$0.00	NA 0
	BANK FIRST NATIONAL	1	\$294,000.00	0.1%	0	\$0.00	NA 0
	BANK MUTUAL	6	\$1,332,000.00	0.44%	0	\$0.00	NA 0
	BANK OF HAWAII	8	\$3,098,169.65	1.01%	0	\$0.00	NA 0
	BANK OF LANCASTER	1	\$211,500.00	0.07%	0	\$0.00	NA 0
	BANK OF QUINCY	2	\$636,310.00	0.21%	0	\$0.00	NA 0
	BANK OF SPRINGFIELD	1	\$214,500.93	0.07%	0	\$0.00	NA 0
	BANK OF STANLY	1	\$336,000.00	0.11%	0	\$0.00	NA 0
	BANK OF THE WEST	16	\$5,107,000.00	1.67%	0	\$0.00	NA 0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$200,800.00	0.07%	0	\$0.00	NA 0
	BANKNEWPORT	1	\$360,000.00	0.12%	0	\$0.00	NA 0
	BANNER BANK	1	\$198,766.37	0.07%	0	\$0.00	NA 0
	BAXTER CREDIT UNION	9	\$2,480,200.00	0.81%	0	\$0.00	NA 0
		10	\$2,462,453.26	0.81%	0	\$0.00	NA 0

	BELLCO CREDIT UNION							
	BERKSHIRE COUNTY SAVINGS BANK	2	\$477,300.00	0.16%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$387,000.00	0.13%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$783,200.00	0.26%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	16	\$4,410,800.00	1.44%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$238,400.00	0.08%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	6	\$1,984,700.00	0.65%	0	\$0.00	NA	0
	BUSEY BANK	1	\$154,400.00	0.05%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$288,000.00	0.09%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$157,500.00	0.05%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$205,200.00	0.07%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	\$1,682,650.00	0.55%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$154,000.00	0.05%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	7	\$2,811,050.00	0.92%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	3	\$891,250.00	0.29%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	1	\$225,375.00	0.07%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$434,200.00	0.14%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	7	\$1,707,772.52	0.56%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$178,000.00	0.06%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$190,500.00	0.06%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	14	\$2,812,096.00	0.92%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$168,000.00	0.06%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	5	\$1,324,748.58	0.43%	0	\$0.00	NA	0

	COBALT MORTGAGE, INC.	4	\$1,404,500.00	0.46%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$508,000.00	0.17%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$216,000.00	0.07%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$180,000.00	0.06%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$177,190.00	0.06%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	5	\$1,262,400.00	0.41%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	2	\$476,303.72	0.16%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$327,600.00	0.11%	0	\$0.00	NA	0
	CORTRUST BANK	5	\$1,269,500.00	0.42%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$164,000.00	0.05%	0	\$0.00	NA	0
	COVENTRY CREDIT UNION	1	\$197,600.00	0.06%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$225,000.00	0.07%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$226,500.00	0.07%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$198,000.00	0.06%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$380,000.00	0.12%	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$346,750.00	0.11%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,437,350.00	0.47%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$173,500.00	0.06%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,639,200.00	0.54%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	10	\$2,970,500.00	0.97%	0	\$0.00	NA	0

DUPACO COMMUNITY CREDIT UNION	2	\$361,000.00	0.12%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	2	\$695,800.00	0.23%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	4	\$941,400.00	0.31%	0	\$0.00	NA	0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$152,000.00	0.05%	0	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$307,000.00	0.1%	0	\$0.00	NA	0
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$183,200.00	0.06%	0	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	8	\$2,690,500.00	0.88%	1	\$385,610.76	NA	0
FIDELITY BANK MORTGAGE	1	\$194,530.42	0.06%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$296,000.00	0.1%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	3	\$560,200.00	0.18%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$403,500.00	0.13%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,526,750.00	0.5%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	5	\$1,449,850.00	0.47%	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$257,121.36	0.08%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	5	\$1,160,600.00	0.38%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$352,000.00	0.12%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$166,511.00	0.05%	0	\$0.00	NA	0
FIRST FEDERAL	7	\$1,724,925.00	0.56%	0	\$0.00	NA	0

	SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD						
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$161,250.00	0.05%	0	\$0.00	NA 0
	FIRST HAWAIIAN BANK	12	\$3,750,911.27	1.23%	0	\$0.00	NA 0
	FIRST INTERSTATE BANK	15	\$3,711,668.00	1.22%	0	\$0.00	NA 0
	FIRST KEYSTONE NATIONAL BANK	2	\$552,800.00	0.18%	0	\$0.00	NA 0
	FIRST MERIT MORTGAGE CORPORATION	6	\$1,665,000.00	0.55%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,053,955.00	0.35%	0	\$0.00	NA 0
	FIRST MORTGAGE CORPORATION	1	\$276,000.00	0.09%	0	\$0.00	NA 0
	FIRST NATIONAL BANK & TRUST	2	\$641,900.00	0.21%	0	\$0.00	NA 0
	FIRST NATIONAL BANK ALASKA	5	\$1,036,000.00	0.34%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF HARTFORD	1	\$166,200.00	0.05%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$212,000.00	0.07%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF WATERLOO	1	\$159,920.00	0.05%	0	\$0.00	NA 0
	FIRST PEOPLES COMMUNITY FCU	1	\$220,000.00	0.07%	0	\$0.00	NA 0
	FIRST PLACE BANK	12	\$3,410,430.60	1.12%	0	\$0.00	NA 0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$320,000.00	0.1%	0	\$0.00	NA 0
	FIRST TECHNOLOGY CREDIT UNION	5	\$1,533,286.91	0.5%	0	\$0.00	NA 0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$175,793.37	0.06%	0	\$0.00	NA 0
	FLORIDA CREDIT UNION	1	\$153,300.00	0.05%	0	\$0.00	NA 0
	FORUM CREDIT UNION	2	\$418,220.00	0.14%	0	\$0.00	NA 0
	FREMONT BANK	86	\$24,807,061.49	8.12%	0	\$0.00	NA 0

	FULTON BANK	6	\$1,580,718.36	0.52%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$400,000.00	0.13%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	3	\$536,000.00	0.18%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$249,500.00	0.08%	0	\$0.00	NA	0
	GESA CREDIT UNION	2	\$329,100.00	0.11%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	5	\$1,237,500.00	0.41%	0	\$0.00	NA	0
	GREAT FLORIDA BANK	2	\$721,000.00	0.24%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$155,000.00	0.05%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	2	\$460,000.00	0.15%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	GROUP HEALTH CREDIT UNION	3	\$703,982.25	0.23%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$278,000.00	0.09%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	4	\$860,800.00	0.28%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$1,340,794.66	0.44%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	4	\$948,535.27	0.31%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	3	\$663,500.00	0.22%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$191,000.00	0.06%	0	\$0.00	NA	0
	HEARTLAND BANK	14	\$4,072,925.00	1.33%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$798,530.30	0.26%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	1	\$157,600.00	0.05%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$631,700.00	0.21%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$257,500.00	0.08%	0	\$0.00	NA	0
	INSIGHT FINANCIAL CREDIT UNION	1	\$193,600.00	0.06%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	17	\$5,478,850.00	1.79%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE	2	\$565,400.00	0.19%	0	\$0.00	NA	0

	CORPORATION							
	JAMES B. NUTTER AND COMPANY	5	\$1,077,200.00	0.35%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	1	\$236,250.00	0.08%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$1,048,000.00	0.34%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$289,260.74	0.09%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$196,000.00	0.06%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$834,000.00	0.27%	0	\$0.00	NA	0
	LAKELAND BANK	1	\$210,000.00	0.07%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$181,000.00	0.06%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$275,500.00	0.09%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	4	\$1,210,000.00	0.4%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$297,000.00	0.1%	0	\$0.00	NA	0
	LEGACY BANKS	1	\$190,000.00	0.06%	0	\$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	1	\$326,000.00	0.11%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$501,280.00	0.16%	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$334,000.00	0.11%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	8	\$2,428,100.00	0.8%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$916,620.00	0.3%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	3	\$809,370.00	0.27%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$185,000.00	0.06%	0	\$0.00	NA	0
	MAGNA BANK	5	\$1,341,250.00	0.44%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$238,900.00	0.08%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$245,600.00	0.08%	0	\$0.00	NA	0
	MARQUETTE BANK	5	\$1,312,500.00	0.43%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$184,000.00	0.06%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	4	\$1,131,000.00	0.37%	0	\$0.00	NA	0
		4	\$1,062,511.63	0.35%	0	\$0.00	NA	0

	MERCHANTS BANK, NATIONAL ASSOCIATION							
	MERIWEST MORTGAGE COMPANY, LLC	6	\$1,828,500.00	0.6%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	6	\$2,345,000.00	0.77%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$406,450.00	0.13%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$155,000.00	0.05%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$265,694.00	0.09%	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	1	\$352,000.00	0.12%	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	3	\$771,100.00	0.25%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$157,750.00	0.05%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$344,000.00	0.11%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$190,000.00	0.06%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	3	\$774,150.00	0.25%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$265,000.00	0.09%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$155,000.00	0.05%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$172,000.00	0.06%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$398,000.00	0.13%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$368,800.00	0.12%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$204,800.00	0.07%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$761,425.00	0.25%	0	\$0.00	NA	0
		1	\$275,300.00	0.09%	0	\$0.00	NA	0

	MORTGAGE MARKETS, LLC							
	NATIONAL BANK OF MIDDLEBURY	1	\$153,000.00	0.05%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$351,000.00	0.11%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	4	\$1,515,719.00	0.5%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	1	\$193,000.00	0.06%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	6	\$1,432,900.00	0.47%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$190,000.00	0.06%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$151,728.86	0.05%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$193,600.00	0.06%	0	\$0.00	NA	0
	OAK BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	OCEANFIRST BANK	3	\$898,000.00	0.29%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	7	\$1,670,374.00	0.55%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$162,400.00	0.05%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$226,500.00	0.07%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$349,600.00	0.11%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$305,000.00	0.1%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$355,000.00	0.12%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	6	\$1,886,543.87	0.62%	0	\$0.00	NA	0
		2	\$400,787.37	0.13%	0	\$0.00	NA	0

	PENTAGON FEDERAL CREDIT UNION						
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$248,000.00	0.08%	0	\$0.00	NA 0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$233,000.00	0.08%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	7	\$1,690,994.74	0.55%	0	\$0.00	NA 0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$322,000.00	0.11%	0	\$0.00	NA 0
	PMC BANCORP	1	\$290,000.00	0.09%	0	\$0.00	NA 0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$254,000.00	0.08%	0	\$0.00	NA 0
	POLISH NATIONAL CREDIT UNION	1	\$167,000.00	0.05%	0	\$0.00	NA 0
	PORT WASHINGTON STATE BANK	2	\$433,600.00	0.14%	0	\$0.00	NA 0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$153,000.00	0.05%	0	\$0.00	NA 0
	POWERCO CREDIT UNION, INC.	1	\$247,000.00	0.08%	0	\$0.00	NA 0
	PRAIRIE STATE BANK & TRUST	1	\$227,120.00	0.07%	0	\$0.00	NA 0
	PREMIER AMERICA CREDIT UNION	4	\$1,031,550.00	0.34%	0	\$0.00	NA 0
	PRIMEWEST MORTGAGE CORPORATION	2	\$834,000.00	0.27%	0	\$0.00	NA 0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$256,100.00	0.08%	0	\$0.00	NA 0
	PROGRESSIVE SAVINGS BANK FSB	1	\$160,500.00	0.05%	0	\$0.00	NA 0
	PROVIDENCE BANK	1	\$317,000.00	0.1%	0	\$0.00	NA 0
	PROVIDENT CREDIT UNION	7	\$2,451,000.00	0.8%	0	\$0.00	NA 0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$1,097,200.00	0.36%	0	\$0.00	NA 0
	PUTNAM BANK	1	\$167,000.00	0.05%	0	\$0.00	NA 0
	QUALSTAR CREDIT UNION	1	\$256,000.00	0.08%	0	\$0.00	NA 0
		1	\$200,000.00	0.07%	0	\$0.00	NA 0

	QUORUM FEDERAL CREDIT UNION							
	RABOBANK, N.A.	7	\$2,435,200.00	0.8%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$562,188.00	0.18%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$542,043.01	0.18%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	4	\$917,000.00	0.3%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$188,800.00	0.06%	0	\$0.00	NA	0
	S&T BANK	3	\$881,000.00	0.29%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$493,065.00	0.16%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$211,500.00	0.07%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	7	\$2,298,982.55	0.75%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	2	\$353,000.00	0.12%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$171,000.00	0.06%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$778,000.00	0.25%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	2	\$443,700.00	0.15%	0	\$0.00	NA	0
	SHARONVIEW FEDERAL CREDIT UNION	1	\$220,000.00	0.07%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$737,000.00	0.24%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$373,500.00	0.12%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$221,739.36	0.07%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$228,731.14	0.07%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$456,507.27	0.15%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$179,000.00	0.06%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$178,125.00	0.06%	0	\$0.00	NA	0

	STANFORD FEDERAL CREDIT UNION	2	\$834,000.00	0.27%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	3	\$666,000.00	0.22%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$158,000.00	0.05%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$180,000.00	0.06%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$886,000.00	0.29%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$160,611.21	0.05%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	12	\$2,824,185.00	0.92%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$151,000.00	0.05%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$262,000.00	0.09%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$204,000.00	0.07%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC.	2	\$563,000.00	0.18%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$171,700.00	0.06%	0	\$0.00	NA	0
	THE PARK BANK	3	\$628,550.00	0.21%	0	\$0.00	NA	0
	THINK MUTUAL BANK	4	\$1,053,500.00	0.34%	0	\$0.00	NA	0
	THUNDER BANK	1	\$310,400.00	0.1%	0	\$0.00	NA	0
	TIERONE BANK	3	\$569,500.00	0.19%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$361,000.00	0.12%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	6	\$1,629,288.37	0.53%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$253,650.00	0.08%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$205,200.00	0.07%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$196,000.00	0.06%	0	\$0.00	NA	0

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$435,320.00	0.14%	0	\$0.00	NA	0
	UMPQUA BANK	3	\$747,919.29	0.24%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$458,000.00	0.15%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	6	\$1,741,367.50	0.57%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$196,000.00	0.06%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$564,000.00	0.18%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$199,500.00	0.07%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	7	\$1,980,665.33	0.65%	0	\$0.00	NA	0
	VERITY CREDIT UNION	2	\$471,050.00	0.15%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	3	\$822,000.00	0.27%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$983,988.67	0.32%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$175,000.00	0.06%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$394,041.22	0.13%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$957,700.00	0.31%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$689,000.00	0.23%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$1,025,500.00	0.34%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$305,000.00	0.1%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$155,000.00	0.05%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$168,000.00	0.06%	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B.	1	\$170,000.00	0.06%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$429,800.00	0.14%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$252,000.00	0.08%	0	\$0.00	NA	0

	WRIGHT-PATT CREDIT UNION, INC.	4	\$997,951.69	0.33%	0	\$0.00	NA	0
	Unavailable	173	\$44,966,350.58	14.76%	1	\$213,342.28	NA	0
Total		1,158	\$305,377,990.86	100%	3	\$1,009,466.42		1 \$410,5
31412RBM8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$302,700.00	0.09%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$429,500.00	0.13%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$218,500.00	0.06%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	13	\$3,939,169.73	1.15%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	3	\$705,360.00	0.21%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	2	\$778,000.00	0.23%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$239,400.00	0.07%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	7	\$1,456,300.00	0.42%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$749,150.00	0.22%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$787,403.76	0.23%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,103,421.39	0.61%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$453,900.00	0.13%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$206,400.00	0.06%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$845,000.00	0.25%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$328,189.28	0.1%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$834,000.00	0.24%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$478,529.00	0.14%	0	\$0.00	NA	0

	AMERICAN SAVINGS BANK, F.S.B.	6	\$1,876,000.00	0.55%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$241,200.00	0.07%	0	\$0.00	NA	0
	ANCHORBANK FSB	20	\$4,394,220.48	1.28%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$184,000.00	0.05%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$429,600.00	0.13%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	29	\$6,978,580.31	2.03%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$434,000.00	0.13%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,255,750.00	0.37%	0	\$0.00	NA	0
	ATHOL SAVINGS BANK	1	\$154,088.88	0.04%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$443,500.00	0.13%	0	\$0.00	NA	0
	AUBURNBANK	1	\$280,000.00	0.08%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$150,000.00	0.04%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	16	\$3,727,769.27	1.09%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	5	\$1,006,200.00	0.29%	0	\$0.00	NA	0
	BANK MUTUAL	9	\$1,667,134.26	0.49%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$208,500.00	0.06%	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$1,652,230.75	0.48%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$246,000.00	0.07%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$520,000.00	0.15%	0	\$0.00	NA	0
	BANK OF THE WEST	14	\$3,382,620.00	0.99%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$190,000.00	0.06%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$525,777.71	0.15%	0	\$0.00	NA	0
	BANKNEWPORT	2	\$314,500.00	0.09%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	11	\$3,201,934.40	0.93%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$300,000.00	0.09%	0	\$0.00	NA	0

	BELLCO CREDIT UNION	5	\$1,377,323.77	0.4%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	9	\$2,299,000.00	0.67%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	7	\$1,341,800.00	0.39%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	4	\$971,200.00	0.28%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	18	\$4,853,100.00	1.41%	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$250,000.00	0.07%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$720,000.00	0.21%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.12%	0	\$0.00	NA	0
	CAMBRIDGE STATE BANK	1	\$155,600.00	0.05%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$312,832.29	0.09%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$237,000.00	0.07%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$220,000.00	0.06%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$468,800.00	0.14%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	16	\$4,079,942.95	1.19%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	3	\$1,231,500.00	0.36%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$349,400.00	0.1%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	10	\$3,276,919.81	0.96%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$388,500.00	0.11%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$152,000.00	0.04%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$406,000.00	0.12%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$161,728.21	0.05%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	8	\$1,531,659.93	0.45%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$407,225.00	0.12%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	13	\$2,872,101.00	0.84%	0	\$0.00	NA	0

	CITIZENSFIRST CREDIT UNION	2	\$370,385.00	0.11%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	8	\$1,882,250.00	0.55%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	9	\$2,659,100.00	0.78%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$172,877.79	0.05%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$235,000.00	0.07%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$155,000.00	0.05%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$251,250.00	0.07%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$513,000.00	0.15%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$184,000.00	0.05%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$156,000.00	0.05%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$211,000.00	0.06%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$619,300.00	0.18%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$215,440.00	0.06%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$640,000.00	0.19%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$1,436,800.00	0.42%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$191,600.00	0.06%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$225,000.00	0.07%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$412,000.00	0.12%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$162,000.00	0.05%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,684,017.63	0.49%	0	\$0.00	NA	0
	DEXTER CREDIT UNION	1	\$169,500.00	0.05%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$152,000.00	0.04%	0	\$0.00	NA	0
		3	\$792,500.00	0.23%	0	\$0.00	NA	0

	DHCU COMMUNITY CREDIT UNION						
	DIME BANK	1	\$394,000.00	0.11%	0	\$0.00	NA 0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$224,000.00	0.07%	0	\$0.00	NA 0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$776,000.00	0.23%	0	\$0.00	NA 0
	DUBUQUE BANK AND TRUST COMPANY	16	\$4,620,734.00	1.35%	0	\$0.00	NA 0
	DUPACO COMMUNITY CREDIT UNION	1	\$180,000.00	0.05%	0	\$0.00	NA 0
	DUPAGE CREDIT UNION	2	\$512,400.00	0.15%	0	\$0.00	NA 0
	DURANT BANK AND TRUST COMPANY	4	\$1,220,565.96	0.36%	0	\$0.00	NA 0
	EAST BOSTON SAVINGS BANK	1	\$415,000.00	0.12%	0	\$0.00	NA 0
	F & A FEDERAL CREDIT UNION	1	\$383,000.00	0.11%	0	\$0.00	NA 0
	FAA CREDIT UNION	1	\$360,000.00	0.1%	0	\$0.00	NA 0
	FARMERS BANK & TRUST, N.A.	9	\$2,265,225.00	0.66%	0	\$0.00	NA 0
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$951,000.00	0.28%	0	\$0.00	NA 0
	FINANCIAL PARTNERS CREDIT UNION	1	\$275,000.00	0.08%	0	\$0.00	NA 0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$891,000.00	0.26%	0	\$0.00	NA 0
	FIRST CITIZENS BANK NA	8	\$1,813,687.00	0.53%	0	\$0.00	NA 0
	FIRST COMMUNITY CREDIT UNION	1	\$185,000.00	0.05%	0	\$0.00	NA 0
	FIRST FEDERAL BANK, FSB	1	\$222,500.00	0.06%	0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$169,700.00	0.05%	0	\$0.00	NA 0
	FIRST FEDERAL	1	\$197,000.00	0.06%	0	\$0.00	NA 0

	SAVINGS BANK							
	FIRST HAWAIIAN BANK	7	\$2,503,580.00	0.73%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	13	\$3,026,695.00	0.88%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$690,000.00	0.2%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$2,356,984.00	0.69%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	3	\$724,000.00	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	7	\$1,891,100.00	0.55%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	1	\$193,600.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$196,000.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$417,600.00	0.12%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$417,000.00	0.12%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$185,000.00	0.05%	0	\$0.00	NA	0
	FIRST PLACE BANK	22	\$6,020,717.38	1.76%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	5	\$1,426,241.40	0.42%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$240,000.00	0.07%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$425,750.00	0.12%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$358,400.00	0.1%	0	\$0.00	NA	0
	FREMONT BANK	107	\$30,694,504.75	8.95%	0	\$0.00	NA	0
	FULTON BANK	10	\$2,990,843.99	0.87%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$270,000.00	0.08%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$458,800.00	0.13%	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$211,875.00	0.06%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$202,000.00	0.06%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$305,955.00	0.09%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$261,250.00	0.08%	0	\$0.00	NA	0

	GREAT MIDWEST BANK SSB	3	\$707,300.00	0.21%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$511,700.00	0.15%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	4	\$799,569.38	0.23%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$197,000.00	0.06%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$320,000.00	0.09%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$298,800.00	0.09%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	5	\$1,162,000.00	0.34%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$157,000.00	0.05%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	7	\$2,004,925.21	0.58%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	2	\$501,000.00	0.15%	0	\$0.00	NA	0
	HEARTLAND BANK	9	\$2,330,800.00	0.68%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$151,500.00	0.04%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$188,000.00	0.05%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$180,000.00	0.05%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$230,000.00	0.07%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$248,014.00	0.07%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$226,950.00	0.07%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	1	\$417,000.00	0.12%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$486,500.00	0.14%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$421,000.00	0.12%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	4	\$1,036,000.00	0.3%	0	\$0.00	NA	0
	IDAHY CREDIT UNION	2	\$415,000.00	0.12%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$278,675.00	0.08%	0	\$0.00	NA	0

INTERNATIONAL BANK OF COMMERCE	1	\$200,000.00	0.06%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	11	\$3,301,375.00	0.96%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$244,750.00	0.07%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	6	\$2,094,450.00	0.61%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	7	\$2,425,900.00	0.71%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$371,000.00	0.11%	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$383,800.00	0.11%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	4	\$1,000,987.46	0.29%	0	\$0.00	NA	0
LEA COUNTY STATE BANK	1	\$229,500.00	0.07%	0	\$0.00	NA	0
LEGACY BANKS	3	\$920,500.00	0.27%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$289,000.00	0.08%	0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	14	\$4,304,600.00	1.25%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	5	\$1,540,500.00	0.45%	0	\$0.00	NA	0
LOS ANGELES FIREMENS CREDIT UNION	1	\$177,000.00	0.05%	0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$391,500.00	0.11%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	2	\$617,988.00	0.18%	0	\$0.00	NA	0
MAGNA BANK	3	\$809,018.29	0.24%	0	\$0.00	NA	0
MANSFIELD COOPERATIVE BANK	2	\$642,000.00	0.19%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	2	\$510,000.00	0.15%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	5	\$960,838.33	0.28%	0	\$0.00	NA	0
MARQUETTE BANK	2	\$492,000.00	0.14%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	5	\$1,878,000.00	0.55%	0	\$0.00	NA	0

MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$687,000.00	0.2%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	2	\$436,550.00	0.13%	0	\$0.00	NA	0
MERRILL LYNCH BANK & TRUST CO., FSB	6	\$1,936,750.00	0.56%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$220,000.00	0.06%	0	\$0.00	NA	0
METLIFE BANK, NA	1	\$181,970.00	0.05%	0	\$0.00	NA	0
METROPOLITAN CREDIT UNION	2	\$486,398.89	0.14%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$155,000.00	0.05%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$279,000.00	0.08%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$164,000.00	0.05%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	2	\$708,600.00	0.21%	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$195,000.00	0.06%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	6	\$2,117,000.00	0.62%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$228,900.00	0.07%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	2	\$748,400.00	0.22%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	4	\$974,567.29	0.28%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	2	\$338,000.00	0.1%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$317,193.38	0.09%	0	\$0.00	NA	0
NCB, FSB	8	\$1,725,743.98	0.5%	0	\$0.00	NA	0
NEW ERA BANK	2	\$318,760.00	0.09%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	5	\$1,635,000.00	0.48%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$310,335.00	0.09%	0	\$0.00	NA	0
	1	\$254,887.32	0.07%	0	\$0.00	NA	0

	NORTHWEST PLUS CREDIT UNION							
	NORTHWESTERN MORTGAGE COMPANY	4	\$1,015,500.00	0.3%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$320,000.00	0.09%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$323,800.00	0.09%	0	\$0.00	NA	0
	OAK BANK	1	\$283,500.00	0.08%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	2	\$575,650.00	0.17%	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$657,500.00	0.19%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$346,750.00	0.1%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$291,300.00	0.08%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	8	\$2,168,950.00	0.63%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	2	\$548,800.00	0.16%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$200,000.00	0.06%	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	3	\$652,540.00	0.19%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$769,000.00	0.22%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$589,000.00	0.17%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$168,000.00	0.05%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	2	\$625,000.00	0.18%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	4	\$1,419,500.00	0.41%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$692,000.00	0.2%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$659,700.00	0.19%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$209,902.00	0.06%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$1,106,063.47	0.32%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$490,830.00	0.14%	0	\$0.00	NA	0
	PMC BANCORP	1	\$320,000.00	0.09%	0	\$0.00	NA	0

	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$689,000.00	0.2%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	4	\$873,728.00	0.25%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$422,339.95	0.12%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$593,148.35	0.17%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	2	\$645,000.00	0.19%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$152,204.70	0.04%	0	\$0.00	NA	0
	PRIMEBANK	1	\$204,000.00	0.06%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$720,000.00	0.21%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	14	\$4,165,450.00	1.21%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$625,000.00	0.18%	0	\$0.00	NA	0
	RABOBANK, N.A.	6	\$1,655,000.00	0.48%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$404,400.00	0.12%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$488,588.05	0.14%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	4	\$982,600.00	0.29%	0	\$0.00	NA	0
	REGIONS BANK	1	\$297,438.95	0.09%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$197,000.00	0.06%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$259,672.88	0.08%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$353,600.00	0.1%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$231,000.00	0.07%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$489,000.00	0.14%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	11	\$3,518,665.58	1.03%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$245,000.00	0.07%	0	\$0.00	NA	0
		2	\$479,500.00	0.14%	0	\$0.00	NA	0

	SAVINGS BANK OF MAINE						
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$246,000.00	0.07%	0	\$0.00	NA 0
	SCHOOLS FINANCIAL CREDIT UNION	2	\$519,000.00	0.15%	0	\$0.00	NA 0
	SEASONS FEDERAL CREDIT UNION	2	\$572,000.00	0.17%	0	\$0.00	NA 0
	SHARONVIEW FEDERAL CREDIT UNION	1	\$152,000.00	0.04%	0	\$0.00	NA 0
	SOUND COMMUNITY BANK	1	\$254,800.00	0.07%	0	\$0.00	NA 0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$195,600.00	0.06%	0	\$0.00	NA 0
	SOUTHERN BANK & TRUST COMPANY	1	\$315,552.00	0.09%	0	\$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$833,020.84	0.24%	0	\$0.00	NA 0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$204,901.00	0.06%	0	\$0.00	NA 0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$400,954.39	0.12%	0	\$0.00	NA 0
	ST. JAMES MORTGAGE CORPORATION	1	\$208,000.00	0.06%	0	\$0.00	NA 0
	ST. MARYS BANK	1	\$270,000.00	0.08%	0	\$0.00	NA 0
	STANFORD FEDERAL CREDIT UNION	5	\$1,995,685.00	0.58%	0	\$0.00	NA 0
	STATE BANK AND TRUST	3	\$820,600.00	0.24%	0	\$0.00	NA 0
	STATE BANK OF CROSS PLAINS	1	\$162,000.00	0.05%	0	\$0.00	NA 0
	STATE BANK OF LINCOLN	1	\$196,640.00	0.06%	0	\$0.00	NA 0
	STATE BANK OF SOUTHERN UTAH	2	\$391,600.00	0.11%	0	\$0.00	NA 0
	STATE BANK OF THE LAKES	1	\$176,000.00	0.05%	0	\$0.00	NA 0
	STATE CENTRAL CREDIT UNION	1	\$184,772.52	0.05%	0	\$0.00	NA 0
	STERLING SAVINGS BANK	1	\$359,892.13	0.1%	0	\$0.00	NA 0

STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$221,000.00	0.06%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$192,000.00	0.06%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	11	\$2,774,340.00	0.81%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$182,300.00	0.05%	0	\$0.00	NA	0
SUTTON BANK	1	\$400,000.00	0.12%	0	\$0.00	NA	0
TELCOM CREDIT UNION	1	\$222,000.00	0.06%	0	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	3	\$1,010,932.57	0.29%	0	\$0.00	NA	0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$345,000.00	0.1%	0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	2	\$532,000.00	0.16%	0	\$0.00	NA	0
THE MONEY SOURCE, INC.	4	\$962,000.00	0.28%	0	\$0.00	NA	0
THE NATIONAL B&T OF SYCAMORE	1	\$334,600.00	0.1%	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.12%	0	\$0.00	NA	0
THE PARK BANK	4	\$1,169,735.29	0.34%	0	\$0.00	NA	0
THE PEOPLES BANK	1	\$214,750.00	0.06%	0	\$0.00	NA	0
THE PEOPLES CREDIT UNION	1	\$202,000.00	0.06%	0	\$0.00	NA	0
THINK MUTUAL BANK	2	\$499,764.10	0.15%	0	\$0.00	NA	0
THIRD FEDERAL SAVINGS BANK	1	\$151,920.00	0.04%	0	\$0.00	NA	0
THUNDER BANK	1	\$188,000.00	0.05%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	7	\$2,162,220.23	0.63%	0	\$0.00	NA	0
TOWN & COUNTRY BANK OF QUINCY	1	\$183,500.00	0.05%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	2	\$444,547.00	0.13%	0	\$0.00	NA	0
	1	\$170,000.00	0.05%	0	\$0.00	NA	0

	TRAVIS CREDIT UNION							
	TRISTAR BANK	1	\$160,000.00	0.05%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	4	\$1,375,500.00	0.4%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$335,500.00	0.1%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$224,723.34	0.07%	0	\$0.00	NA	0
	UMPQUA BANK	3	\$785,056.55	0.23%	0	\$0.00	NA	0
	UNION BANK, NATIONAL ASSOCIATION	2	\$604,400.00	0.18%	0	\$0.00	NA	0
	UNITED BANK OF UNION	4	\$1,238,680.00	0.36%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$158,668.36	0.05%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	11	\$3,332,654.00	0.97%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$186,200.00	0.05%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$1,233,000.00	0.36%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$381,800.00	0.11%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$840,500.00	0.25%	0	\$0.00	NA	0
	VERITY CREDIT UNION	2	\$422,450.00	0.12%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$245,000.00	0.07%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$812,200.00	0.24%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$168,000.00	0.05%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$178,100.00	0.05%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	3	\$530,603.91	0.15%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$2,003,000.00	0.58%	0	\$0.00	NA	0
		3	\$550,200.00	0.16%	0	\$0.00	NA	0

	WAUKESHA STATE BANK							
	WESCOM CENTRAL CREDIT UNION	1	\$240,000.00	0.07%	0	\$0.00	NA	0
	WESTBURY BANK	3	\$630,000.00	0.18%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$550,900.00	0.16%	0	\$0.00	NA	0
	WILLIAMSTOWN SAVINGS BANK	1	\$217,000.00	0.06%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$521,100.00	0.15%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$247,209.42	0.07%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	6	\$1,417,036.49	0.41%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$374,190.25	0.11%	0	\$0.00	NA	0
	Unavailable	204	\$53,911,883.29	15.8%	0	\$0.00	NA	0
Total		1,301	\$343,024,192.22	100%	0	\$0.00		0
31412RBN6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,383,500.00	0.37%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	72	\$17,487,612.00	4.73%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	11	\$3,561,450.00	0.96%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$166,799.34	0.05%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$646,783.30	0.18%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	12	\$2,868,045.40	0.78%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$415,000.00	0.11%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	3	\$1,272,824.84	0.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	18	\$4,772,135.29	1.29%	0	\$0.00	NA	0
	HOCKING VALLEY BANK	1	\$187,000.00	0.05%	0	\$0.00	NA	0
	MIDFIRST BANK	2	\$354,150.00	0.1%	0	\$0.00	NA	0

	PULTE MORTGAGE, L.L.C.	10	\$2,331,932.00	0.63%	0	\$0.00	NA	0
	SEATTLE BANK	7	\$2,319,342.00	0.63%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	9	\$3,068,366.00	0.83%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	11	\$2,814,100.00	0.76%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$816,080.13	0.22%	0	\$0.00	NA	0
	Unavailable	1,100	\$324,974,556.80	87.97%	1	\$163,552.83	NA	1
Total		1,266	\$369,439,677.10	100%	1	\$163,552.83		1
31412RBP1	ABACUS FEDERAL SAVINGS BANK	1	\$499,000.00	0.14%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$454,000.00	0.13%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$376,000.00	0.11%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$792,858.84	0.23%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$581,250.00	0.17%	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	1	\$219,953.25	0.06%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$569,983.12	0.16%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$409,920.00	0.12%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$249,132.89	0.07%	0	\$0.00	NA	0
	AMERICAN BANK OF THE NORTH	1	\$190,000.00	0.05%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$395,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$300,000.00	0.09%	0	\$0.00	NA	0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$260,000.00	0.07%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	5	\$1,496,400.00	0.43%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$225,100.33	0.06%	0	\$0.00	NA	0
		11	\$2,428,054.49	0.69%	0	\$0.00	NA	0

	ASSOCIATED BANK, NA							
	ATHOL SAVINGS BANK	1	\$209,775.50	0.06%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$644,750.00	0.18%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	4	\$1,015,820.00	0.29%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$184,000.00	0.05%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	11	\$3,041,550.00	0.86%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$630,000.00	0.18%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$252,000.00	0.07%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$271,600.00	0.08%	0	\$0.00	NA	0
	BANK OF THE WEST	19	\$5,333,300.00	1.52%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$417,000.00	0.12%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$300,000.00	0.09%	0	\$0.00	NA	0
	BANNER BANK	2	\$590,300.00	0.17%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$1,430,400.00	0.41%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$336,450.00	0.1%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$215,913.41	0.06%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$196,000.00	0.06%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	9	\$2,505,900.00	0.71%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$321,500.00	0.09%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$311,666.45	0.09%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$277,500.00	0.08%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	2	\$583,250.00	0.17%	0	\$0.00	NA	0
	CAMBRIDGE STATE BANK	1	\$241,050.00	0.07%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$200,000.00	0.06%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$255,000.00	0.07%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$1,188,042.82	0.34%	0	\$0.00	NA	0

	CENTRAL PACIFIC HOME LOANS	2	\$657,800.00	0.19%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	2	\$468,500.00	0.13%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$201,600.00	0.06%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	1	\$266,650.00	0.08%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	3	\$889,000.00	0.25%	0	\$0.00	NA	0
	CITIZENS 1ST BANK	1	\$244,837.85	0.07%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$529,597.08	0.15%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,967,815.00	0.56%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	2	\$626,000.00	0.18%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$252,000.00	0.07%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	3	\$1,099,000.00	0.31%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$207,000.00	0.06%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$744,410.00	0.21%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$309,600.00	0.09%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$264,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$320,800.00	0.09%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$308,800.00	0.09%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	2	\$491,200.00	0.14%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$398,900.00	0.11%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$189,000.00	0.05%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$192,000.00	0.05%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$784,400.00	0.22%	0	\$0.00	NA	0
		3	\$1,139,250.00	0.32%	0	\$0.00	NA	0

	CUSO MORTGAGE, INC.							
	DANVERSBANK	1	\$187,487.06	0.05%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$304,000.00	0.09%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$196,800.00	0.06%	0	\$0.00	NA	0
	DIME BANK	3	\$699,499.43	0.2%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,771,400.00	0.5%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$855,600.00	0.24%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	3	\$675,800.00	0.19%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	7	\$2,136,650.00	0.61%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$210,000.00	0.06%	0	\$0.00	NA	0
	ELEVATIONS CU	2	\$614,140.95	0.17%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$312,649.27	0.09%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$320,000.00	0.09%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	2	\$400,800.00	0.11%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$220,252.92	0.06%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$488,000.00	0.14%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$250,000.00	0.07%	0	\$0.00	NA	0
	FIRST BANK	1	\$238,400.00	0.07%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$554,100.00	0.16%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$247,000.00	0.07%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$324,000.00	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$312,750.00	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$417,000.00	0.12%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	4	\$1,500,065.00	0.43%	0	\$0.00	NA	0

	FIRST HERITAGE FINANCIAL, LLC	1	\$218,000.00	0.06%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$1,703,100.00	0.48%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	2	\$423,979.65	0.12%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	20	\$5,310,770.94	1.51%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	9	\$2,852,375.00	0.81%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$319,200.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$564,000.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$205,000.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$209,000.00	0.06%	0	\$0.00	NA	0
	FIRST PLACE BANK	24	\$7,596,707.42	2.16%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$512,000.00	0.15%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	4	\$1,346,757.45	0.38%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$311,697.00	0.09%	0	\$0.00	NA	0
	FREMONT BANK	110	\$35,824,856.54	10.19%	0	\$0.00	NA	0
	FULTON BANK	1	\$185,400.00	0.05%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	8	\$2,394,665.07	0.68%	0	\$0.00	NA	0
	GECU	4	\$803,486.14	0.23%	0	\$0.00	NA	0
	GEO-CORP, INC.	3	\$695,000.00	0.2%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$440,900.00	0.13%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$474,000.00	0.13%	0	\$0.00	NA	0
	GROUP HEALTH CREDIT UNION	2	\$390,103.90	0.11%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	2	\$677,000.00	0.19%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$220,000.00	0.06%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$220,000.00	0.06%	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY	3	\$708,000.00	0.2%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	3	\$617,100.00	0.18%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$288,000.00	0.08%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$1,031,149.24	0.29%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$211,450.00	0.06%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$183,000.00	0.05%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	3	\$809,000.00	0.23%	0	\$0.00	NA	0
	HOME STATE BANK	6	\$1,714,700.00	0.49%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$565,400.00	0.16%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$476,119.86	0.14%	0	\$0.00	NA	0
	HONOR STATE BANK	3	\$829,300.00	0.24%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$240,930.24	0.07%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$598,500.00	0.17%	0	\$0.00	NA	0
	IDAHY CREDIT UNION	1	\$187,500.00	0.05%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$236,000.00	0.07%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$263,750.00	0.07%	0	\$0.00	NA	0
	INDEPENDENT NATIONAL BANK	1	\$417,000.00	0.12%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	2	\$486,500.00	0.14%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$193,550.00	0.06%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	13	\$3,591,600.00	1.02%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	\$1,833,437.75	0.52%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	\$998,100.00	0.28%	0	\$0.00	NA	0
		3	\$772,789.00	0.22%	0	\$0.00	NA	0

	LAKE MICHIGAN CREDIT UNION							
	LAKE MORTGAGE COMPANY INC.	2	\$445,700.00	0.13%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,705,400.00	0.48%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	4	\$932,782.06	0.27%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$243,000.00	0.07%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	5	\$2,028,300.41	0.58%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$583,000.00	0.17%	0	\$0.00	NA	0
	LOS ANGELES FIREMENS CREDIT UNION	1	\$417,000.00	0.12%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$417,500.00	0.12%	0	\$0.00	NA	0
	MACON BANK, INC.	3	\$1,013,500.00	0.29%	0	\$0.00	NA	0
	MAGNA BANK	1	\$254,796.00	0.07%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$683,918.18	0.19%	0	\$0.00	NA	0
	MARLBOROUGH SAVINGS BANK	1	\$222,000.00	0.06%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$324,925.00	0.09%	0	\$0.00	NA	0
	MAX CREDIT UNION	3	\$558,500.00	0.16%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$315,000.00	0.09%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$205,500.00	0.06%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$230,000.00	0.07%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$230,896.40	0.07%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,514,800.00	0.43%	0	\$0.00	NA	0
	METLIFE BANK, NA	5	\$1,237,874.98	0.35%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	\$610,400.00	0.17%	0	\$0.00	NA	0

	MIDWEST COMMUNITY BANK	3	\$829,750.00	0.24%	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$662,000.00	0.19%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$529,183.42	0.15%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$250,000.00	0.07%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	\$556,000.00	0.16%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$557,733.89	0.16%	0	\$0.00	NA	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$194,400.00	0.06%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$244,000.00	0.07%	0	\$0.00	NA	0
	NCB, FSB	5	\$1,374,365.68	0.39%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$237,600.00	0.07%	0	\$0.00	NA	0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$175,000.00	0.05%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$370,490.00	0.11%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$196,000.00	0.06%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	3	\$1,024,600.00	0.29%	0	\$0.00	NA	0
	OCEANFIRST BANK	4	\$942,500.00	0.27%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	4	\$1,032,950.00	0.29%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	4	\$1,216,140.00	0.35%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$300,000.00	0.09%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$396,000.00	0.11%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$355,000.00	0.1%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$176,000.00	0.05%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$412,000.00	0.12%	0	\$0.00	NA	0
		2	\$731,700.00	0.21%	0	\$0.00	NA	0

	PATELCO CREDIT UNION						
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$209,000.00	0.06%	0	\$0.00	NA 0
	PENTAGON FEDERAL CREDIT UNION	23	\$5,652,663.59	1.61%	0	\$0.00	NA 0
	PEOPLES BANK	1	\$417,000.00	0.12%	0	\$0.00	NA 0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$181,600.00	0.05%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	24	\$5,993,009.70	1.7%	0	\$0.00	NA 0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$275,200.00	0.08%	0	\$0.00	NA 0
	PIONEER CREDIT UNION	1	\$229,600.00	0.07%	0	\$0.00	NA 0
	PLATINUM HOME MORTGAGE	3	\$550,900.00	0.16%	0	\$0.00	NA 0
	PMC BANCORP	22	\$7,068,200.00	2.01%	0	\$0.00	NA 0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$175,200.00	0.05%	0	\$0.00	NA 0
	POLISH NATIONAL CREDIT UNION	3	\$710,600.00	0.2%	0	\$0.00	NA 0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$204,000.00	0.06%	0	\$0.00	NA 0
	PRAIRIE STATE BANK & TRUST	1	\$206,733.57	0.06%	0	\$0.00	NA 0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	3	\$1,227,000.00	0.35%	0	\$0.00	NA 0
	PRIMEWEST MORTGAGE CORPORATION	3	\$905,000.00	0.26%	0	\$0.00	NA 0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$212,000.00	0.06%	0	\$0.00	NA 0
	PROSPECT FEDERAL SAVINGS BANK	1	\$207,761.42	0.06%	0	\$0.00	NA 0
	PROVIDENT CREDIT UNION	1	\$502,500.00	0.14%	0	\$0.00	NA 0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$355,400.00	0.1%	0	\$0.00	NA 0
	RABOBANK, N.A.	2	\$875,000.00	0.25%	0	\$0.00	NA 0

	RBS CITIZENS, NA	3	\$1,487,500.00	0.42%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$314,655.21	0.09%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	9	\$3,033,800.00	0.86%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$212,000.00	0.06%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	6	\$2,149,525.29	0.61%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$175,000.00	0.05%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$522,000.00	0.15%	0	\$0.00	NA	0
	SAHARA MORTGAGE	1	\$232,000.00	0.07%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$297,658.18	0.08%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$320,000.00	0.09%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$246,000.00	0.07%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$660,000.00	0.19%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$219,000.00	0.06%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$1,016,708.32	0.29%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	2	\$490,000.00	0.14%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$184,000.00	0.05%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$623,250.00	0.18%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$284,000.00	0.08%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$205,000.00	0.06%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$429,589.60	0.12%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	2	\$471,000.00	0.13%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$199,000.00	0.06%	0	\$0.00	NA	0

	STANDARD BANK AND TRUST COMPANY	1	\$182,000.00	0.05%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$543,750.00	0.15%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	3	\$626,400.00	0.18%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$201,650.00	0.06%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$654,000.00	0.19%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$183,600.00	0.05%	0	\$0.00	NA	0
	STURDY SAVINGS BANK	2	\$511,000.00	0.15%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$309,500.00	0.09%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$220,946.28	0.06%	0	\$0.00	NA	0
	TEXAS BANK	1	\$240,500.00	0.07%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$996,299.13	0.28%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$285,500.00	0.08%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$340,000.00	0.1%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC.	2	\$696,300.00	0.2%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$481,250.00	0.14%	0	\$0.00	NA	0
	THE PARK BANK	3	\$734,404.06	0.21%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$184,000.00	0.05%	0	\$0.00	NA	0
	TIERONE BANK	1	\$175,000.00	0.05%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$272,000.00	0.08%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$193,750.00	0.06%	0	\$0.00	NA	0

	TRAVIS CREDIT UNION	1	\$182,000.00	0.05%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$267,500.00	0.08%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$218,240.00	0.06%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$743,087.50	0.21%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$222,400.00	0.06%	0	\$0.00	NA	0
	UNITY BANK	1	\$193,000.00	0.05%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$217,800.00	0.06%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	10	\$2,568,789.33	0.73%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	3	\$677,600.00	0.19%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$438,000.00	0.12%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$220,000.00	0.06%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$417,000.00	0.12%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	6	\$1,402,153.07	0.4%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$350,000.00	0.1%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$953,900.00	0.27%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,210,800.00	0.34%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$279,700.66	0.08%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$528,000.00	0.15%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$364,800.00	0.1%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	2	\$376,181.00	0.11%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$212,000.00	0.06%	0	\$0.00	NA	0
		3	\$828,000.00	0.24%	0	\$0.00	NA	0

		WINTER HILL BANK, FSB							
		WOOD COUNTY NATIONAL BANK	2	\$589,800.00	0.17%	0	\$0.00	NA	0
		WORKERS CREDIT UNION	3	\$565,245.57	0.16%	0	\$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	4	\$1,117,636.80	0.32%	0	\$0.00	NA	0
		Unavailable	436	\$124,331,966.03	35.29%	3	\$1,118,933.55	NA	1
Total			1,233	\$351,714,561.19	100%	3	\$1,118,933.55		1
31412RBQ9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$457,200.00	0.7%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	4	\$1,194,890.00	1.84%	1	\$201,320.02	NA	1
		BANK OF AMERICA, N.A.	6	\$1,777,733.34	2.74%	0	\$0.00	NA	0
		BOTTOMLINE MORTGAGE, INC.	2	\$686,500.00	1.06%	0	\$0.00	NA	0
		CHINATRUST BANK (U.S.A.)	2	\$374,803.90	0.58%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	7	\$2,154,848.19	3.32%	0	\$0.00	NA	0
		EMBRACE HOME LOANS, INC.	4	\$915,110.34	1.41%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	\$181,500.00	0.28%	0	\$0.00	NA	0
		PNC BANK, N.A.	1	\$259,690.80	0.4%	0	\$0.00	NA	0
		SEATTLE BANK	2	\$417,320.00	0.64%	0	\$0.00	NA	0
		SHEA MORTGAGE, INC.	6	\$2,355,438.00	3.63%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	2	\$596,500.00	0.92%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	\$215,574.38	0.33%	0	\$0.00	NA	0
		Unavailable	187	\$53,297,180.71	82.15%	0	\$0.00	NA	0
Total			227	\$64,884,289.66	100%	1	\$201,320.02		1
31412RBR7		AMERICAN NATIONAL BANK, TERRELL	1	\$188,000.00	1%	0	\$0.00	NA	0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$398,000.00	2.12%	0	\$0.00	NA	0
		BANK OF STANLY	1	\$196,000.00	1.05%	0	\$0.00	NA	0
		DURANT BANK AND TRUST COMPANY	1	\$236,600.00	1.26%	0	\$0.00	NA	0

	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$206,500.00	1.1%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$264,000.00	1.41%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$248,000.00	1.32%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$229,032.86	1.22%	0	\$0.00	NA	0
	FREMONT BANK	1	\$247,005.01	1.32%	0	\$0.00	NA	0
	FULTON BANK	1	\$208,162.02	1.11%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$388,000.00	2.07%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	4	\$1,393,000.00	7.43%	0	\$0.00	NA	0
	LAKELAND BANK	1	\$240,000.00	1.28%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$417,000.00	2.23%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$756,209.63	4.04%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	16	\$3,832,845.12	20.45%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$289,000.00	1.54%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$267,000.00	1.42%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$332,000.00	1.77%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$258,000.00	1.38%	0	\$0.00	NA	0
	WAYNE BANK	1	\$265,461.97	1.42%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$619,665.90	3.31%	0	\$0.00	NA	0
	Unavailable	24	\$7,259,420.25	38.75%	0	\$0.00	NA	0
Total		67	\$18,738,902.76	100%	0	\$0.00		0
31412RBS5	ARVEST MORTGAGE COMPANY	1	\$68,000.00	6.07%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	2	\$117,241.34	10.46%	0	\$0.00	NA	0
		2	\$154,000.00	13.74%	0	\$0.00	NA	0

	BOTTOMLINE MORTGAGE, INC.							
	EMBRACE HOME LOANS, INC.	1	\$69,529.03	6.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$117,916.47	10.52%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$21,952.39	1.96%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$79,588.18	7.1%	0	\$0.00	NA	0
	Unavailable	8	\$492,923.16	43.95%	0	\$0.00	NA	0
Total		18	\$1,121,150.57	100%	0	\$0.00		0
31412RBT3	BANK OF AMERICA, N.A.	7	\$1,712,846.59	33.95%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$198,343.72	3.93%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$189,511.83	3.76%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$196,440.48	3.89%	0	\$0.00	NA	0
	Unavailable	11	\$2,748,349.35	54.47%	0	\$0.00	NA	0
Total		21	\$5,045,491.97	100%	0	\$0.00		0
31412RBU0	AMERICAN BANK CENTER	1	\$136,038.26	8.6%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$128,287.07	8.11%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	8	\$1,052,768.57	66.59%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$134,761.12	8.52%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$129,099.04	8.18%	0	\$0.00	NA	0
Total		12	\$1,580,954.06	100%	0	\$0.00		0
31412RBV8	ABACUS FEDERAL SAVINGS BANK	1	\$199,000.00	0.19%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$67,500.00	0.06%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	4	\$599,250.00	0.57%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$161,650.00	0.15%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	10	\$917,400.00	0.88%	0	\$0.00	NA	0
	AEROSPACE	2	\$817,000.00	0.78%	0	\$0.00	NA	0

	FEDERAL CREDIT UNION							
	ALABAMA ONE CREDIT UNION	3	\$353,850.00	0.34%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	10	\$1,120,965.00	1.07%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	5	\$864,350.00	0.83%	0	\$0.00	NA	0
	AMEGY MORTGAGE	14	\$2,138,644.54	2.04%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	24	\$2,715,773.68	2.6%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$80,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$34,220.06	0.03%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	9	\$1,706,000.00	1.63%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$788,400.00	0.75%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	6	\$1,759,000.00	1.68%	0	\$0.00	NA	0
	ANCHORBANK FSB	11	\$1,316,700.00	1.26%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$107,000.00	0.1%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$259,674.91	0.25%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$563,905.64	0.54%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$876,600.00	0.84%	0	\$0.00	NA	0
	BANK OF HAWAII	25	\$7,327,900.00	7.01%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	10	\$699,331.37	0.67%	0	\$0.00	NA	0
	BANK OF STANLY	3	\$491,800.00	0.47%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$220,000.00	0.21%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$218,000.00	0.21%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	7	\$463,050.00	0.44%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$542,150.00	0.52%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$67,500.00	0.06%	0	\$0.00	NA	0

	CARROLLTON BANK	2	\$387,492.00	0.37%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$168,500.00	0.16%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$120,000.00	0.11%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	2	\$239,500.00	0.23%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	\$1,239,501.78	1.19%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$150,000.00	0.14%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$250,000.00	0.24%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$75,000.00	0.07%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	CITIZENS STATE BANK	4	\$438,500.00	0.42%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$525,500.00	0.5%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$82,500.00	0.08%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$99,000.00	0.09%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	5	\$287,100.00	0.27%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$114,000.00	0.11%	0	\$0.00	NA	0
	CORTRUST BANK	8	\$1,028,585.00	0.98%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	9	\$935,150.00	0.89%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	2	\$183,000.00	0.17%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$238,000.00	0.23%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$229,900.00	0.22%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$571,150.00	0.55%	0	\$0.00	NA	0
	DFCU FINANCIAL	4	\$641,000.00	0.61%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	12	\$1,607,335.00	1.54%	0	\$0.00	NA	0

	COMPANY						
	DUPACO COMMUNITY CREDIT UNION	10	\$1,248,467.00	1.19%	0	\$0.00	NA 0
	E-CENTRAL CREDIT UNION	1	\$81,000.00	0.08%	0	\$0.00	NA 0
	EAST BOSTON SAVINGS BANK	1	\$185,000.00	0.18%	0	\$0.00	NA 0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$46,000.00	0.04%	0	\$0.00	NA 0
	ESB MORTGAGE COMPANY	1	\$112,000.00	0.11%	0	\$0.00	NA 0
	FAIRWINDS CREDIT UNION	2	\$208,400.00	0.2%	0	\$0.00	NA 0
	FARMERS BANK & TRUST, N.A.	7	\$1,951,350.00	1.87%	0	\$0.00	NA 0
	FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$470,000.00	0.45%	0	\$0.00	NA 0
	FINANCIAL PARTNERS CREDIT UNION	3	\$566,600.00	0.54%	0	\$0.00	NA 0
	FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$289,523.00	0.28%	0	\$0.00	NA 0
	FIRST AMERICAN CREDIT UNION	1	\$171,000.00	0.16%	0	\$0.00	NA 0
	FIRST CENTURY BANK	1	\$304,000.00	0.29%	0	\$0.00	NA 0
	FIRST CENTURY BANK, NA	1	\$164,500.00	0.16%	0	\$0.00	NA 0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$120,000.00	0.11%	0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK	4	\$468,190.00	0.45%	0	\$0.00	NA 0
	FIRST HAWAIIAN BANK	24	\$4,906,500.00	4.69%	0	\$0.00	NA 0
	FIRST HERITAGE FINANCIAL, LLC	1	\$200,000.00	0.19%	0	\$0.00	NA 0
	FIRST INTERSTATE BANK	7	\$979,285.00	0.94%	0	\$0.00	NA 0
	FIRST KEYSTONE NATIONAL BANK	1	\$201,179.16	0.19%	0	\$0.00	NA 0
	FIRST MERIT MORTGAGE CORPORATION	1	\$143,000.00	0.14%	0	\$0.00	NA 0

FIRST NATIONAL BANK & TRUST	5	\$804,600.00	0.77%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	9	\$1,627,900.00	1.56%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$56,000.00	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$175,000.00	0.17%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	2	\$315,000.00	0.3%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$49,733.58	0.05%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$60,228.00	0.06%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	1	\$197,671.55	0.19%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$35,000.00	0.03%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	2	\$145,000.00	0.14%	0	\$0.00	NA	0
FULTON BANK	5	\$693,000.00	0.66%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	2	\$415,200.00	0.4%	0	\$0.00	NA	0
GLASS CITY FEDERAL CREDIT UNION	1	\$306,000.00	0.29%	0	\$0.00	NA	0
GMAC MORTGAGE, LLC	1	\$224,160.22	0.21%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$182,000.00	0.17%	0	\$0.00	NA	0
GROUP HEALTH CREDIT UNION	2	\$389,939.64	0.37%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	22	\$4,269,350.00	4.08%	0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0
HANSCOM FEDERAL CREDIT UNION	1	\$141,351.71	0.14%	0	\$0.00	NA	0
HARBORONE CREDIT UNION	1	\$150,000.00	0.14%	0	\$0.00	NA	0
HAWAII NATIONAL BANK	1	\$86,642.85	0.08%	0	\$0.00	NA	0
HAWTHORN BANK	1	\$293,412.06	0.28%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$27,090.00	0.03%	0	\$0.00	NA	0
HERSHEY STATE BANK	2	\$126,400.00	0.12%	0	\$0.00	NA	0
HOME BANK	1	\$128,000.00	0.12%	0	\$0.00	NA	0

	HOME SAVINGS AND LOAN COMPANY	2	\$269,928.00	0.26%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$258,600.00	0.25%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$98,000.00	0.09%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$328,672.68	0.31%	0	\$0.00	NA	0
	ILLINI BANK	4	\$436,661.48	0.42%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	10	\$1,054,260.00	1.01%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	2	\$590,000.00	0.56%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.19%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	3	\$605,000.00	0.58%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$266,000.00	0.25%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	4	\$1,299,800.00	1.24%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	25	\$2,810,376.84	2.69%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	2	\$90,600.00	0.09%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$154,376.56	0.15%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$226,400.00	0.22%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$390,018.91	0.37%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$140,557.00	0.13%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	2	\$591,284.00	0.57%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$215,000.00	0.21%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$414,500.00	0.4%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$292,000.00	0.28%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT	3	\$235,000.00	0.22%	0	\$0.00	NA	0

	UNION						
	MISSION FEDERAL CREDIT UNION	1	\$152,900.00	0.15%	0	\$0.00	NA 0
	MISSOULA FEDERAL CREDIT UNION	4	\$377,000.00	0.36%	0	\$0.00	NA 0
	MISSOURI CREDIT UNION	3	\$243,600.00	0.23%	0	\$0.00	NA 0
	MONSON SAVINGS BANK	3	\$540,000.00	0.52%	0	\$0.00	NA 0
	MORTGAGE CENTER, LLC	1	\$105,100.00	0.1%	0	\$0.00	NA 0
	MORTGAGE MARKETS, LLC	2	\$266,000.00	0.25%	0	\$0.00	NA 0
	MT. MCKINLEY BANK	2	\$365,000.00	0.35%	0	\$0.00	NA 0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$59,900.00	0.06%	0	\$0.00	NA 0
	NORTHWESTERN MORTGAGE COMPANY	1	\$70,000.00	0.07%	0	\$0.00	NA 0
	NORWOOD COOPERATIVE BANK	1	\$83,500.00	0.08%	0	\$0.00	NA 0
	NRL FEDERAL CREDIT UNION	2	\$329,000.00	0.31%	0	\$0.00	NA 0
	OLIN COMMUNITY CREDIT UNION	1	\$85,000.00	0.08%	0	\$0.00	NA 0
	OPPORTUNITIES CREDIT UNION	1	\$57,000.00	0.05%	0	\$0.00	NA 0
	ORIENTAL BANK AND TRUST	4	\$530,800.00	0.51%	0	\$0.00	NA 0
	ORNL FEDERAL CREDIT UNION	1	\$35,000.00	0.03%	0	\$0.00	NA 0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$250,000.00	0.24%	0	\$0.00	NA 0
	PENTAGON FEDERAL CREDIT UNION	5	\$710,438.02	0.68%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	6	\$1,370,000.00	1.31%	0	\$0.00	NA 0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA 0
	POINT LOMA CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	NA 0
	PORT WASHINGTON STATE BANK	6	\$939,607.04	0.9%	0	\$0.00	NA 0
		1	\$282,000.00	0.27%	0	\$0.00	NA 0

	PRAIRIE STATE BANK & TRUST							
	PREMIER BANK OF JACKSONVILLE	3	\$277,911.97	0.27%	0	\$0.00	NA	0
	PRIMEBANK	1	\$38,310.73	0.04%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$227,718.25	0.22%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$101,506.66	0.1%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$159,188.25	0.15%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	17	\$3,534,000.00	3.38%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	2	\$288,300.00	0.28%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$110,800.00	0.11%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$151,500.00	0.14%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$157,450.00	0.15%	0	\$0.00	NA	0
	S&T BANK	1	\$160,000.00	0.15%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$224,095.01	0.21%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$136,500.00	0.13%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$455,556.21	0.44%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$229,055.80	0.22%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$102,000.00	0.1%	0	\$0.00	NA	0
	SIUSLAW VALLEY BANK	1	\$155,000.00	0.15%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$72,200.00	0.07%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$212,000.00	0.2%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS	1	\$300,000.00	0.29%	0	\$0.00	NA	0

	BANK						
	SPENCER SAVINGS BANK	1	\$62,000.00	0.06%	0	\$0.00	NA 0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$150,000.00	0.14%	0	\$0.00	NA 0
	STANDARD MORTGAGE CORPORATION	1	\$118,700.00	0.11%	0	\$0.00	NA 0
	STANFORD FEDERAL CREDIT UNION	1	\$92,000.00	0.09%	0	\$0.00	NA 0
	STATE BANK OF LINCOLN	2	\$212,209.00	0.2%	0	\$0.00	NA 0
	STATE BANK OF NEW PRAGUE	5	\$671,700.00	0.64%	0	\$0.00	NA 0
	STATE BANK OF SOUTHERN UTAH	1	\$290,000.00	0.28%	0	\$0.00	NA 0
	STERLING SAVINGS BANK	1	\$87,000.00	0.08%	0	\$0.00	NA 0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$282,503.00	0.27%	0	\$0.00	NA 0
	SUPERIOR FEDERAL CREDIT UNION	16	\$1,852,600.00	1.77%	0	\$0.00	NA 0
	TAYLOR COUNTY BANK	1	\$31,556.39	0.03%	0	\$0.00	NA 0
	TEXAS BANK	1	\$165,700.00	0.16%	0	\$0.00	NA 0
	THE FARMERS STATE BANK AND TRUST COMPANY	3	\$302,138.00	0.29%	0	\$0.00	NA 0
	THE GOLDEN 1 CREDIT UNION	1	\$81,000.00	0.08%	0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	2	\$263,152.33	0.25%	0	\$0.00	NA 0
	THE PARK BANK	4	\$301,300.00	0.29%	0	\$0.00	NA 0
	THE STATE BANK OF TOWNSEND	2	\$158,602.76	0.15%	0	\$0.00	NA 0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA 0
	THIRD FEDERAL SAVINGS BANK	2	\$361,000.00	0.35%	0	\$0.00	NA 0
	TOPLINE FEDERAL CREDIT UNION	1	\$105,500.00	0.1%	0	\$0.00	NA 0
	TOWN AND COUNTRY BANC MORTGAGE	4	\$537,400.00	0.51%	0	\$0.00	NA 0

		SERVICES						
	TOWNE MORTGAGE COMPANY	1	\$112,850.00	0.11%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$279,000.00	0.27%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$286,553.63	0.27%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	2	\$428,800.00	0.41%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	14	\$1,604,137.12	1.53%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$150,000.00	0.14%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$310,000.00	0.3%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$116,600.00	0.11%	0	\$0.00	NA	0
	VERITY CREDIT UNION	2	\$595,250.00	0.57%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$84,000.00	0.08%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$65,000.00	0.06%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,090,100.00	1.04%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$161,000.00	0.15%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$145,500.00	0.14%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$118,720.56	0.11%	0	\$0.00	NA	0
	Unavailable	43	\$6,357,845.52	6.09%	0	\$0.00	NA	0
Total		686	\$104,590,394.47	100%	0	\$0.00		0
31412RBW6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$189,548.00	4.24%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	12	\$2,046,350.00	45.81%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$49,500.00	1.11%	0	\$0.00	NA	0
		1	\$221,093.00	4.95%	0	\$0.00	NA	0

	SHEA MORTGAGE, INC.							
	STAR FINANCIAL GROUP, INC.	1	\$405,450.00	9.08%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$321,577.07	7.2%	0	\$0.00	NA	0
	Unavailable	6	\$1,233,700.00	27.61%	0	\$0.00	NA	0
Total		23	\$4,467,218.07	100%	0	\$0.00		0
31412RBX4	ADVANTAGE BANK	1	\$102,000.00	2.25%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	3	\$267,300.00	5.9%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$92,000.00	2.03%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$188,000.00	4.15%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$95,000.00	2.1%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$195,500.00	4.32%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$103,554.49	2.29%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$106,705.00	2.36%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$94,000.00	2.07%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$295,000.00	6.51%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$108,500.00	2.39%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$90,600.00	2%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$183,000.00	4.04%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$88,000.00	1.94%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$198,800.00	4.39%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	4	\$392,100.00	8.65%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$106,000.00	2.34%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$184,800.00	4.08%	0	\$0.00	NA	0

	OREGONIANS FEDERAL CREDIT UNION	1	\$93,000.00	2.05%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$96,000.00	2.12%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$86,250.00	1.9%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$100,800.00	2.22%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$94,000.00	2.07%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$87,300.00	1.93%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$107,100.00	2.36%	0	\$0.00	NA	0
	Unavailable	10	\$975,238.56	21.54%	0	\$0.00	NA	0
Total		47	\$4,530,548.05	100%	0	\$0.00		0
31412RBY2	FIRST PLACE BANK	6	\$750,255.28	4.03%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	167	\$17,182,384.85	92.4%	0	\$0.00	NA	0
	PRIMEBANK	4	\$188,170.56	1.01%	0	\$0.00	NA	0
	Unavailable	7	\$475,236.60	2.56%	0	\$0.00	NA	0
Total		184	\$18,596,047.29	100%	0	\$0.00		0
31412RBZ9	ABACUS FEDERAL SAVINGS BANK	1	\$69,750.00	1.75%	0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$170,900.00	4.3%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	4	\$266,700.00	6.71%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$80,266.25	2.02%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$305,475.00	7.68%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$54,000.00	1.36%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$34,000.00	0.85%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$64,800.00	1.63%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$37,000.00	0.93%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$60,000.00	1.51%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$68,000.00	1.71%	0	\$0.00	NA	0

	CORTRUST BANK	1	\$79,000.00	1.99%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$38,000.00	0.96%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$221,550.00	5.57%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$45,000.00	1.13%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$154,600.00	3.89%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$56,000.00	1.41%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$51,500.00	1.3%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$40,000.00	1.01%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$61,412.04	1.54%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$49,200.00	1.24%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$50,000.00	1.26%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$37,000.00	0.93%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$57,000.00	1.43%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$64,300.00	1.62%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$48,000.00	1.21%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	2	\$132,000.00	3.32%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$49,600.00	1.25%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$74,589.89	1.88%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$103,195.00	2.6%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$26,300.00	0.66%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$68,000.00	1.71%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF	1	\$52,000.00	1.31%	0	\$0.00	NA	0

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	DENNISON							
	WESTBURY BANK	1	\$20,000.00	0.5%	0	\$0.00	NA	0
	Unavailable	18	\$1,187,500.00	29.83%	0	\$0.00	NA	0
Total		66	\$3,976,638.18	100%	0	\$0.00		0
31412RCA3	BANK OF WESTON	2	\$60,570.42	4.79%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$171,320.98	13.56%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$45,733.20	3.62%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	5	\$321,410.60	25.44%	0	\$0.00	NA	0
	PRIMEBANK	1	\$43,307.53	3.43%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN SIOUX FALLS	5	\$238,934.57	18.91%	0	\$0.00	NA	0
	Unavailable	5	\$381,991.89	30.25%	0	\$0.00	NA	0
Total		20	\$1,263,269.19	100%	0	\$0.00		0
31412RCB1	HSBC MORTGAGE CORPORATION (USA)	1	\$291,427.34	6.85%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	21	\$3,703,168.14	87.1%	0	\$0.00	NA	0
	Unavailable	1	\$256,901.70	6.05%	0	\$0.00	NA	0
Total		23	\$4,251,497.18	100%	0	\$0.00		0
31412UV98	CITIMORTGAGE, INC.	121	\$7,851,381.38	78.96%	0	\$0.00	NA	0
	Unavailable	31	\$2,091,920.88	21.04%	0	\$0.00	NA	0
Total		152	\$9,943,302.26	100%	0	\$0.00		0
31412UWA4	CITIMORTGAGE, INC.	9	\$871,609.00	68.58%	1	\$81,347.69	NA	0
	Unavailable	4	\$399,420.00	31.42%	0	\$0.00	NA	0
Total		13	\$1,271,029.00	100%	1	\$81,347.69		0
31412UWB2	CITIMORTGAGE, INC.	121	\$7,578,122.54	95.29%	1	\$41,512.28	NA	0
	Unavailable	7	\$374,986.08	4.71%	0	\$0.00	NA	0
Total		128	\$7,953,108.62	100%	1	\$41,512.28		0
31412UWC0	CITIMORTGAGE, INC.	85	\$8,330,902.89	85.46%	0	\$0.00	NA	0
	Unavailable	15	\$1,417,228.09	14.54%	0	\$0.00	NA	0
Total		100	\$9,748,130.98	100%	0	\$0.00		0
31412UWD8	CITIMORTGAGE, INC.	41	\$12,091,049.18	30.1%	0	\$0.00	NA	0
	Unavailable	67	\$28,076,234.83	69.9%	0	\$0.00	NA	0
Total		108	\$40,167,284.01	100%	0	\$0.00		0

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31412UWE6	CITIMORTGAGE, INC.	18	\$6,427,999.45	32.34%	0	\$0.00	NA	0
	Unavailable	32	\$13,446,596.11	67.66%	0	\$0.00	NA	0
Total		50	\$19,874,595.56	100%	0	\$0.00		0
31412UWF3	CITIMORTGAGE, INC.	10	\$3,469,130.00	22.96%	0	\$0.00	NA	0
	Unavailable	22	\$11,639,510.00	77.04%	0	\$0.00	NA	0
Total		32	\$15,108,640.00	100%	0	\$0.00		0
31412UWG1	CITIMORTGAGE, INC.	5	\$649,450.69	55.02%	0	\$0.00	NA	0
	Unavailable	3	\$530,929.61	44.98%	0	\$0.00	NA	0
Total		8	\$1,180,380.30	100%	0	\$0.00		0
31412UWH9	CITIMORTGAGE, INC.	25	\$2,929,411.69	100%	0	\$0.00	NA	0
Total		25	\$2,929,411.69	100%	0	\$0.00		0
31412UWK2	CITIMORTGAGE, INC.	25	\$7,791,562.31	31.13%	0	\$0.00	NA	0
	Unavailable	44	\$17,240,321.01	68.87%	1	\$273,101.10	NA	0
Total		69	\$25,031,883.32	100%	1	\$273,101.10		0
31412UWL0	CITIMORTGAGE, INC.	39	\$10,415,191.59	48.68%	0	\$0.00	NA	0
	Unavailable	28	\$10,978,035.95	51.32%	0	\$0.00	NA	0
Total		67	\$21,393,227.54	100%	0	\$0.00		0
31412UWM8	CITIMORTGAGE, INC.	25	\$10,958,853.00	39.13%	0	\$0.00	NA	0
	Unavailable	38	\$17,048,639.44	60.87%	0	\$0.00	NA	0
Total		63	\$28,007,492.44	100%	0	\$0.00		0
31412UWN6	CITIMORTGAGE, INC.	14	\$5,346,160.19	21.66%	0	\$0.00	NA	0
	Unavailable	41	\$19,340,223.99	78.34%	0	\$0.00	NA	0
Total		55	\$24,686,384.18	100%	0	\$0.00		0
31412UWP1	CITIMORTGAGE, INC.	8	\$1,911,527.00	58.06%	0	\$0.00	NA	0
	Unavailable	5	\$1,380,900.00	41.94%	0	\$0.00	NA	0
Total		13	\$3,292,427.00	100%	0	\$0.00		0
31412UWQ9	CITIMORTGAGE, INC.	33	\$8,702,511.69	43.64%	0	\$0.00	NA	0
	Unavailable	25	\$11,240,248.00	56.36%	0	\$0.00	NA	0
Total		58	\$19,942,759.69	100%	0	\$0.00		0
31412UWR7	CITIMORTGAGE, INC.	3	\$558,620.00	25.4%	0	\$0.00	NA	0
	Unavailable	5	\$1,640,715.11	74.6%	0	\$0.00	NA	0
Total		8	\$2,199,335.11	100%	0	\$0.00		0
31412VEG9	CITIMORTGAGE, INC.	3	\$574,775.00	35.45%	0	\$0.00	NA	0
	Unavailable	2	\$1,046,450.00	64.55%	0	\$0.00	NA	0

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Total			5	\$1,621,225.00	100%	0	\$0.00		0
31412VEH7		CITIMORTGAGE, INC.	31	\$8,944,060.54	44%	0	\$0.00	NA	0
		Unavailable	28	\$11,383,437.22	56%	0	\$0.00	NA	0
Total			59	\$20,327,497.76	100%	0	\$0.00		0
31412VEJ3		CITIMORTGAGE, INC.	13	\$4,362,187.95	23.15%	0	\$0.00	NA	0
		Unavailable	34	\$14,478,729.06	76.85%	0	\$0.00	NA	0
Total			47	\$18,840,917.01	100%	0	\$0.00		0
31412VEK0		CITIMORTGAGE, INC.	14	\$4,020,166.34	22.27%	0	\$0.00	NA	0
		Unavailable	34	\$14,030,969.82	77.73%	0	\$0.00	NA	0
Total			48	\$18,051,136.16	100%	0	\$0.00		0
31413CRA9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	61	\$15,504,025.00	100%	0	\$0.00	NA	0
Total			61	\$15,504,025.00	100%	0	\$0.00		0
31413CRB7		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,130,000.00	100%	0	\$0.00	NA	0
Total			4	\$1,130,000.00	100%	0	\$0.00		0
31413CRC5		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$2,014,307.00	100%	0	\$0.00	NA	0
Total			11	\$2,014,307.00	100%	0	\$0.00		0
31415TQY9		SALEM FIVE MORTGAGE COMPANY, LLC	33	\$7,000,521.16	100%	0	\$0.00	NA	0
Total			33	\$7,000,521.16	100%	0	\$0.00		0
31416LC61		GUILD MORTGAGE COMPANY	37	\$9,148,700.26	87.12%	0	\$0.00	NA	0
		Unavailable	8	\$1,352,314.14	12.88%	0	\$0.00	NA	0
Total			45	\$10,501,014.40	100%	0	\$0.00		0
31416LC79		GUILD MORTGAGE COMPANY	65	\$16,462,051.69	93.06%	0	\$0.00	NA	0
		Unavailable	7	\$1,228,500.00	6.94%	0	\$0.00	NA	0
Total			72	\$17,690,551.69	100%	0	\$0.00		0
31416LC87		GUILD MORTGAGE COMPANY	111	\$18,694,031.53	83.76%	0	\$0.00	NA	0
		Unavailable	25	\$3,625,631.07	16.24%	0	\$0.00	NA	0

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Total			136	\$22,319,662.60	100%	0	\$0.00		0
31416N2R2		Unavailable	7	\$1,237,344.58	100%	0	\$0.00	NA	0
Total			7	\$1,237,344.58	100%	0	\$0.00		0
31416N2S0		Unavailable	45	\$5,994,152.26	100%	0	\$0.00	NA	0
Total			45	\$5,994,152.26	100%	0	\$0.00		0
31416N2T8		Unavailable	7	\$1,122,602.02	100%	0	\$0.00	NA	0
Total			7	\$1,122,602.02	100%	0	\$0.00		0
31416QDX0		PHH MORTGAGE CORPORATION	41	\$10,917,089.14	100%	0	\$0.00	NA	0
Total			41	\$10,917,089.14	100%	0	\$0.00		0
31416TCN7		INDEPENDENT BANK CORPORATION	25	\$2,704,450.00	100%	0	\$0.00	NA	0
Total			25	\$2,704,450.00	100%	0	\$0.00		0
31417J4J6		POPULAR MORTGAGE, INC.	10	\$1,372,924.78	100%	0	\$0.00	NA	0
Total			10	\$1,372,924.78	100%	0	\$0.00		0
31417J4L1		POPULAR MORTGAGE, INC.	13	\$1,238,197.28	100%	0	\$0.00	NA	0
Total			13	\$1,238,197.28	100%	0	\$0.00		0
31417J4W7		POPULAR MORTGAGE, INC.	10	\$1,396,249.34	100%	0	\$0.00	NA	0
Total			10	\$1,396,249.34	100%	0	\$0.00		0
31417J4X5		POPULAR MORTGAGE, INC.	12	\$1,259,410.17	84.84%	0	\$0.00	NA	0
		Unavailable	2	\$225,014.12	15.16%	0	\$0.00	NA	0
Total			14	\$1,484,424.29	100%	0	\$0.00		0
31417J4Y3		POPULAR MORTGAGE, INC.	20	\$3,272,325.39	100%	0	\$0.00	NA	0
Total			20	\$3,272,325.39	100%	0	\$0.00		0
31417J4Z0		POPULAR MORTGAGE, INC.	5	\$603,900.00	50.18%	0	\$0.00	NA	0
		Unavailable	4	\$599,584.47	49.82%	0	\$0.00	NA	0
Total			9	\$1,203,484.47	100%	0	\$0.00		0
31417J5A4			11	\$1,593,200.00	71.77%	1	\$53,020.12	NA	1

		POPULAR MORTGAGE, INC.							
		Unavailable	4	\$626,684.99	28.23%	0	\$0.00	NA	0
Total			15	\$2,219,884.99	100%	1	\$53,020.12		1
31417J5B2		POPULAR MORTGAGE, INC.	7	\$948,210.61	68.53%	0	\$0.00	NA	0
		Unavailable	2	\$435,500.00	31.47%	0	\$0.00	NA	0
Total			9	\$1,383,710.61	100%	0	\$0.00		0
31417J5C0		POPULAR MORTGAGE, INC.	12	\$2,288,200.00	100%	0	\$0.00	NA	0
Total			12	\$2,288,200.00	100%	0	\$0.00		0
31417JUZ1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	265	\$60,089,157.52	100%	0	\$0.00	NA	0
Total			265	\$60,089,157.52	100%	0	\$0.00		0
31417KDU8		GOLF SAVINGS BANK	4	\$1,154,000.00	100%	0	\$0.00	NA	0
Total			4	\$1,154,000.00	100%	0	\$0.00		0
31417KDV6		GOLF SAVINGS BANK	58	\$13,968,162.40	100%	0	\$0.00	NA	0
Total			58	\$13,968,162.40	100%	0	\$0.00		0
31417KDW4		GOLF SAVINGS BANK	34	\$7,697,451.82	100%	0	\$0.00	NA	0
Total			34	\$7,697,451.82	100%	0	\$0.00		0
31417LAQ8		FIRST BANK DBA FIRST BANK MORTGAGE	16	\$1,300,518.45	100%	0	\$0.00	NA	0
Total			16	\$1,300,518.45	100%	0	\$0.00		0
31417LAR6		FIRST BANK DBA FIRST BANK MORTGAGE	12	\$1,536,249.29	100%	0	\$0.00	NA	0
Total			12	\$1,536,249.29	100%	0	\$0.00		0
31417LAS4		FIRST BANK DBA FIRST BANK MORTGAGE	30	\$7,154,653.96	100%	0	\$0.00	NA	0
Total			30	\$7,154,653.96	100%	0	\$0.00		0
31417LAT2		FIRST BANK DBA FIRST BANK MORTGAGE	13	\$2,255,177.00	100%	0	\$0.00	NA	0
Total			13	\$2,255,177.00	100%	0	\$0.00		0

31417LAU9	FIRST BANK DBA FIRST BANK MORTGAGE	25	\$3,309,945.02	100%	0	\$0.00	NA	0
Total		25	\$3,309,945.02	100%	0	\$0.00		0
31417LG41	GOLF SAVINGS BANK	42	\$8,121,637.07	100%	0	\$0.00	NA	0
Total		42	\$8,121,637.07	100%	0	\$0.00		0
31417LQ99	KB HOME MORTGAGE, LLC	6	\$1,389,099.85	100%	0	\$0.00	NA	0
Total		6	\$1,389,099.85	100%	0	\$0.00		0
31417LRA5	KB HOME MORTGAGE, LLC	29	\$5,667,836.73	100%	0	\$0.00	NA	0
Total		29	\$5,667,836.73	100%	0	\$0.00		0
31417LRB3	KB HOME MORTGAGE, LLC	11	\$1,862,012.23	100%	0	\$0.00	NA	0
Total		11	\$1,862,012.23	100%	0	\$0.00		0
31417LWK7	CAPITAL ONE, NATIONAL ASSOCIATION	20	\$5,132,087.11	100%	0	\$0.00	NA	0
Total		20	\$5,132,087.11	100%	0	\$0.00		0
31417LWL5	CAPITAL ONE, NATIONAL ASSOCIATION	10	\$2,306,600.12	100%	0	\$0.00	NA	0
Total		10	\$2,306,600.12	100%	0	\$0.00		0
31417LWM3	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$1,383,000.00	100%	0	\$0.00	NA	0
Total		5	\$1,383,000.00	100%	0	\$0.00		0
31417LWN1	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,623,000.00	100%	0	\$0.00	NA	0
Total		8	\$1,623,000.00	100%	0	\$0.00		0
31417LWP6	CAPITAL ONE, NATIONAL ASSOCIATION	29	\$6,999,250.00	100%	0	\$0.00	NA	0
Total		29	\$6,999,250.00	100%	0	\$0.00		0
31417NL25		57	\$13,281,381.29	69.46%	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION							
		Unavailable	31	\$5,840,527.75	30.54%	0	\$0.00	NA	0
Total			88	\$19,121,909.04	100%	0	\$0.00		0
31417NL33		PHH MORTGAGE CORPORATION	89	\$24,558,970.01	88.72%	0	\$0.00	NA	0
		Unavailable	17	\$3,121,066.14	11.28%	1	\$213,191.65	NA	0
Total			106	\$27,680,036.15	100%	1	\$213,191.65		0
31417NL41		PHH MORTGAGE CORPORATION	19	\$1,274,615.70	52.87%	0	\$0.00	NA	0
		Unavailable	16	\$1,136,060.72	47.13%	1	\$62,855.43	NA	0
Total			35	\$2,410,676.42	100%	1	\$62,855.43		0
31417NL58		PHH MORTGAGE CORPORATION	19	\$1,046,126.84	35.59%	0	\$0.00	NA	0
		Unavailable	29	\$1,893,460.25	64.41%	0	\$0.00	NA	0
Total			48	\$2,939,587.09	100%	0	\$0.00		0
31417NL66		PHH MORTGAGE CORPORATION	14	\$710,253.03	34.61%	0	\$0.00	NA	0
		Unavailable	23	\$1,341,836.93	65.39%	0	\$0.00	NA	0
Total			37	\$2,052,089.96	100%	0	\$0.00		0
31417NL74		PHH MORTGAGE CORPORATION	131	\$31,746,522.69	85.26%	0	\$0.00	NA	0
		Unavailable	35	\$5,486,349.77	14.74%	0	\$0.00	NA	0
Total			166	\$37,232,872.46	100%	0	\$0.00		0
31417NL82		PHH MORTGAGE CORPORATION	34	\$9,529,676.19	86.67%	0	\$0.00	NA	0
		Unavailable	8	\$1,465,607.10	13.33%	0	\$0.00	NA	0
Total			42	\$10,995,283.29	100%	0	\$0.00		0
31417NL90		PHH MORTGAGE CORPORATION	182	\$44,894,525.92	89.74%	1	\$224,041.49	NA	0
		Unavailable	25	\$5,134,730.02	10.26%	0	\$0.00	NA	0
Total			207	\$50,029,255.94	100%	1	\$224,041.49		0
31417NLS8		PHH MORTGAGE CORPORATION	6	\$764,590.66	52.79%	0	\$0.00	NA	0
		Unavailable	5	\$683,786.08	47.21%	0	\$0.00	NA	0
Total			11	\$1,448,376.74	100%	0	\$0.00		0
31417NLT6		PHH MORTGAGE	10	\$1,017,156.91	56.71%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	8	\$776,410.99	43.29%	0	\$0.00	NA	0
Total			18	\$1,793,567.90	100%	0	\$0.00		0
31417NLU3		PHH MORTGAGE CORPORATION	5	\$493,054.89	41.73%	0	\$0.00	NA	0
		Unavailable	7	\$688,510.30	58.27%	0	\$0.00	NA	0
Total			12	\$1,181,565.19	100%	0	\$0.00		0
31417NLV1		PHH MORTGAGE CORPORATION	43	\$8,919,145.77	74.33%	0	\$0.00	NA	0
		Unavailable	16	\$3,079,921.88	25.67%	0	\$0.00	NA	0
Total			59	\$11,999,067.65	100%	0	\$0.00		0
31417NLW9		PHH MORTGAGE CORPORATION	86	\$17,217,037.06	65.96%	0	\$0.00	NA	0
		Unavailable	40	\$8,886,441.91	34.04%	0	\$0.00	NA	0
Total			126	\$26,103,478.97	100%	0	\$0.00		0
31417NLX7		PHH MORTGAGE CORPORATION	23	\$4,093,508.01	56.7%	0	\$0.00	NA	0
		Unavailable	21	\$3,126,315.81	43.3%	0	\$0.00	NA	0
Total			44	\$7,219,823.82	100%	0	\$0.00		0
31417NLY5		PHH MORTGAGE CORPORATION	4	\$580,742.55	53.56%	0	\$0.00	NA	0
		Unavailable	3	\$503,638.83	46.44%	0	\$0.00	NA	0
Total			7	\$1,084,381.38	100%	0	\$0.00		0
31417NLZ2		PHH MORTGAGE CORPORATION	51	\$13,952,865.98	100%	0	\$0.00	NA	0
Total			51	\$13,952,865.98	100%	0	\$0.00		0
31417NMA6		PHH MORTGAGE CORPORATION	6	\$862,809.93	57.54%	0	\$0.00	NA	0
		Unavailable	6	\$636,754.79	42.46%	0	\$0.00	NA	0
Total			12	\$1,499,564.72	100%	0	\$0.00		0
31417NMB4		PHH MORTGAGE CORPORATION	41	\$10,464,399.33	100%	1	\$145,600.00	NA	0
Total			41	\$10,464,399.33	100%	1	\$145,600.00		0
31417NMC2		PHH MORTGAGE CORPORATION	45	\$7,906,092.31	72.57%	0	\$0.00	NA	0
		Unavailable	22	\$2,988,109.44	27.43%	0	\$0.00	NA	0
Total			67	\$10,894,201.75	100%	0	\$0.00		0

31417NW23	PROSPECT MORTGAGE, LLC	14	\$5,986,500.00	100%	0	\$0.00	NA	0
Total		14	\$5,986,500.00	100%	0	\$0.00		0
31417NW31	PROSPECT MORTGAGE, LLC	12	\$5,457,050.00	100%	0	\$0.00	NA	0
Total		12	\$5,457,050.00	100%	0	\$0.00		0
31417NW49	PROSPECT MORTGAGE, LLC	5	\$1,494,000.00	100%	0	\$0.00	NA	0
Total		5	\$1,494,000.00	100%	0	\$0.00		0
31417NW56	PROSPECT MORTGAGE, LLC	4	\$1,174,900.00	100%	0	\$0.00	NA	0
Total		4	\$1,174,900.00	100%	0	\$0.00		0
31417NW98	PROSPECT MORTGAGE, LLC	28	\$5,901,607.09	100%	0	\$0.00	NA	0
Total		28	\$5,901,607.09	100%	0	\$0.00		0
31417NWX5	PROSPECT MORTGAGE, LLC	11	\$5,127,000.00	100%	0	\$0.00	NA	0
Total		11	\$5,127,000.00	100%	0	\$0.00		0
31417NWX3	PROSPECT MORTGAGE, LLC	4	\$1,083,635.19	100%	0	\$0.00	NA	0
Total		4	\$1,083,635.19	100%	0	\$0.00		0
31417QCN2	Unavailable	100	\$20,442,559.91	100%	0	\$0.00	NA	0
Total		100	\$20,442,559.91	100%	0	\$0.00		0
31417QCP7	Unavailable	12	\$1,921,496.31	100%	0	\$0.00	NA	0
Total		12	\$1,921,496.31	100%	0	\$0.00		0
31417QCQ5	Unavailable	8	\$1,931,358.02	100%	0	\$0.00	NA	0
Total		8	\$1,931,358.02	100%	0	\$0.00		0
31417QDM3	DORAL BANK	13	\$1,661,314.89	100%	0	\$0.00	NA	0
Total		13	\$1,661,314.89	100%	0	\$0.00		0
31417QDN1	DORAL BANK	10	\$1,066,575.81	87.1%	0	\$0.00	NA	0
	Unavailable	1	\$158,000.00	12.9%	0	\$0.00	NA	0
Total		11	\$1,224,575.81	100%	0	\$0.00		0
31417QEB6	DORAL BANK	15	\$1,463,000.00	94.89%	0	\$0.00	NA	0

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		Unavailable	1	\$78,750.00	5.11%	0	\$0.00	NA	0
Total			16	\$1,541,750.00	100%	0	\$0.00		0
31417QR22		SUNTRUST MORTGAGE INC.	118	\$32,160,546.34	43.48%	0	\$0.00	NA	0
		Unavailable	151	\$41,798,142.61	56.52%	0	\$0.00	NA	0
Total			269	\$73,958,688.95	100%	0	\$0.00		0
31417QR30		SUNTRUST MORTGAGE INC.	152	\$32,927,936.21	48.74%	0	\$0.00	NA	0
		Unavailable	160	\$34,629,076.50	51.26%	0	\$0.00	NA	0
Total			312	\$67,557,012.71	100%	0	\$0.00		0
31417QR48		SUNTRUST MORTGAGE INC.	246	\$38,216,477.75	61.9%	0	\$0.00	NA	0
		Unavailable	165	\$23,520,488.25	38.1%	0	\$0.00	NA	0
Total			411	\$61,736,966.00	100%	0	\$0.00		0
31417QR55		SUNTRUST MORTGAGE INC.	110	\$7,075,953.61	63.12%	0	\$0.00	NA	0
		Unavailable	61	\$4,133,584.89	36.88%	0	\$0.00	NA	0
Total			171	\$11,209,538.50	100%	0	\$0.00		0
31417QR63		SUNTRUST MORTGAGE INC.	61	\$3,637,054.11	46.49%	0	\$0.00	NA	0
		Unavailable	63	\$4,185,743.64	53.51%	0	\$0.00	NA	0
Total			124	\$7,822,797.75	100%	0	\$0.00		0
31417QR71		SUNTRUST MORTGAGE INC.	44	\$4,318,028.79	40.65%	0	\$0.00	NA	0
		Unavailable	65	\$6,304,775.73	59.35%	0	\$0.00	NA	0
Total			109	\$10,622,804.52	100%	0	\$0.00		0
31417QR89		SUNTRUST MORTGAGE INC.	9	\$527,966.09	39.89%	0	\$0.00	NA	0
		Unavailable	13	\$795,641.14	60.11%	0	\$0.00	NA	0
Total			22	\$1,323,607.23	100%	0	\$0.00		0
31417QR97		SUNTRUST MORTGAGE INC.	52	\$12,878,746.40	54.5%	0	\$0.00	NA	0
		Unavailable	42	\$10,750,148.33	45.5%	0	\$0.00	NA	0
Total			94	\$23,628,894.73	100%	0	\$0.00		0
31417QRW6		SUNTRUST MORTGAGE INC.	119	\$36,424,502.12	51.07%	0	\$0.00	NA	0
		Unavailable	121	\$34,892,583.63	48.93%	0	\$0.00	NA	0

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Total			240	\$71,317,085.75	100%	0	\$0.00		0
31417QRX4	SUNTRUST MORTGAGE INC.		143	\$41,717,369.66	57.78%	0	\$0.00	NA	0
	Unavailable		107	\$30,484,140.79	42.22%	0	\$0.00	NA	0
Total			250	\$72,201,510.45	100%	0	\$0.00		0
31417QRY2	SUNTRUST MORTGAGE INC.		92	\$26,270,318.38	44.65%	0	\$0.00	NA	0
	Unavailable		107	\$32,564,871.13	55.35%	0	\$0.00	NA	0
Total			199	\$58,835,189.51	100%	0	\$0.00		0
31417QRZ9	SUNTRUST MORTGAGE INC.		125	\$34,125,868.80	46.96%	0	\$0.00	NA	0
	Unavailable		140	\$38,539,457.95	53.04%	0	\$0.00	NA	0
Total			265	\$72,665,326.75	100%	0	\$0.00		0
31417QSR6	METLIFE BANK, NA		11	\$6,311,283.00	40.95%	0	\$0.00	NA	0
	Unavailable		16	\$9,101,644.00	59.05%	0	\$0.00	NA	0
Total			27	\$15,412,927.00	100%	0	\$0.00		0
31417QSS4	METLIFE BANK, NA		1	\$463,999.00	42.65%	0	\$0.00	NA	0
	Unavailable		1	\$623,900.00	57.35%	0	\$0.00	NA	0
Total			2	\$1,087,899.00	100%	0	\$0.00		0
31417SE71	PHH MORTGAGE CORPORATION		103	\$21,834,078.95	59.1%	0	\$0.00	NA	0
	Unavailable		87	\$15,108,234.97	40.9%	0	\$0.00	NA	0
Total			190	\$36,942,313.92	100%	0	\$0.00		0
31417SE89	PHH MORTGAGE CORPORATION		139	\$36,005,356.80	77.66%	0	\$0.00	NA	0
	Unavailable		47	\$10,355,998.50	22.34%	1	\$406,224.78	NA	1
Total			186	\$46,361,355.30	100%	1	\$406,224.78		\$406,224.78
31417SE97	PHH MORTGAGE CORPORATION		17	\$4,214,000.83	81.68%	0	\$0.00	NA	0
	Unavailable		3	\$944,915.65	18.32%	0	\$0.00	NA	0
Total			20	\$5,158,916.48	100%	0	\$0.00		0
31417SFA3	PHH MORTGAGE CORPORATION		57	\$10,632,479.44	71.63%	0	\$0.00	NA	0
	Unavailable		28	\$4,211,323.33	28.37%	0	\$0.00	NA	0
Total			85	\$14,843,802.77	100%	0	\$0.00		0
31417SFB1			82	\$21,564,866.76	82%	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION							
		Unavailable	23	\$4,734,935.28	18%	0	\$0.00	NA	0
Total			105	\$26,299,802.04	100%	0	\$0.00		0
31417SFC9		PHH MORTGAGE CORPORATION	36	\$9,950,549.80	100%	1	\$208,714.81	NA	0
Total			36	\$9,950,549.80	100%	1	\$208,714.81		0
31417SFD7		PHH MORTGAGE CORPORATION	63	\$16,866,280.05	89.52%	0	\$0.00	NA	0
		Unavailable	7	\$1,975,467.00	10.48%	0	\$0.00	NA	0
Total			70	\$18,841,747.05	100%	0	\$0.00		0
31417SFE5		PHH MORTGAGE CORPORATION	92	\$27,558,448.90	89.91%	0	\$0.00	NA	0
		Unavailable	8	\$3,094,050.00	10.09%	0	\$0.00	NA	0
Total			100	\$30,652,498.90	100%	0	\$0.00		0
31417SFF2		PHH MORTGAGE CORPORATION	63	\$13,660,264.64	72.83%	0	\$0.00	NA	0
		Unavailable	32	\$5,097,002.35	27.17%	0	\$0.00	NA	0
Total			95	\$18,757,266.99	100%	0	\$0.00		0
31417SFG0		PHH MORTGAGE CORPORATION	95	\$22,824,699.46	74.35%	1	\$364,238.77	NA	0
		Unavailable	36	\$7,875,274.78	25.65%	0	\$0.00	NA	0
Total			131	\$30,699,974.24	100%	1	\$364,238.77		0
31417SFH8		PHH MORTGAGE CORPORATION	19	\$5,334,691.18	82.63%	0	\$0.00	NA	0
		Unavailable	5	\$1,121,336.15	17.37%	0	\$0.00	NA	0
Total			24	\$6,456,027.33	100%	0	\$0.00		0
31417SFJ4		PHH MORTGAGE CORPORATION	36	\$7,734,485.13	51.09%	0	\$0.00	NA	0
		Unavailable	46	\$7,405,694.07	48.91%	0	\$0.00	NA	0
Total			82	\$15,140,179.20	100%	0	\$0.00		0
31417SFK1		PHH MORTGAGE CORPORATION	83	\$21,900,363.64	55.3%	0	\$0.00	NA	0
		Unavailable	76	\$17,703,955.34	44.7%	0	\$0.00	NA	0
Total			159	\$39,604,318.98	100%	0	\$0.00		0
31417SLA6		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$178,100.00	11.98%	0	\$0.00	NA	0

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		Unavailable	15	\$1,309,031.04	88.02%	0	\$0.00	NA	0
Total			17	\$1,487,131.04	100%	0	\$0.00		0
31417SLB4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$35,874.89	3.37%	0	\$0.00	NA	0
		Unavailable	14	\$1,027,678.92	96.63%	0	\$0.00	NA	0
Total			15	\$1,063,553.81	100%	0	\$0.00		0
31417SLC2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$74,550.00	2.9%	0	\$0.00	NA	0
		Unavailable	39	\$2,494,659.71	97.1%	0	\$0.00	NA	0
Total			40	\$2,569,209.71	100%	0	\$0.00		0
31417SLD0		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$329,377.21	11.05%	0	\$0.00	NA	0
		Unavailable	28	\$2,650,086.30	88.95%	0	\$0.00	NA	0
Total			32	\$2,979,463.51	100%	0	\$0.00		0
31417SLE8		Unavailable	6	\$1,130,772.47	100%	0	\$0.00	NA	0
Total			6	\$1,130,772.47	100%	0	\$0.00		0
31417SLF5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$375,200.00	6.58%	0	\$0.00	NA	0
		Unavailable	19	\$5,330,807.63	93.42%	0	\$0.00	NA	0
Total			20	\$5,706,007.63	100%	0	\$0.00		0
31417SLG3		Unavailable	11	\$3,209,450.00	100%	0	\$0.00	NA	0
Total			11	\$3,209,450.00	100%	0	\$0.00		0
31417SLH1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$236,000.00	7.75%	0	\$0.00	NA	0
		Unavailable	11	\$2,808,200.00	92.25%	0	\$0.00	NA	0
Total			12	\$3,044,200.00	100%	0	\$0.00		0
31417SLJ7		Unavailable	13	\$3,378,740.00	100%	0	\$0.00	NA	0
Total			13	\$3,378,740.00	100%	0	\$0.00		0
31417SLK4		Unavailable	10	\$2,957,999.99	100%	0	\$0.00	NA	0
Total			10	\$2,957,999.99	100%	0	\$0.00		0
31417SLL2		Unavailable	4	\$1,007,693.83	100%	0	\$0.00	NA	0

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Total			4	\$1,007,693.83	100%	0	\$0.00		0
31417SVS6		PULTE MORTGAGE, L.L.C.	82	\$18,000,257.32	100%	0	\$0.00	NA	0
Total			82	\$18,000,257.32	100%	0	\$0.00		0
31417SVT4		PULTE MORTGAGE, L.L.C.	44	\$8,099,850.00	100%	0	\$0.00	NA	0
Total			44	\$8,099,850.00	100%	0	\$0.00		0
31417SVU1		PULTE MORTGAGE, L.L.C.	34	\$7,499,541.00	100%	0	\$0.00	NA	0
Total			34	\$7,499,541.00	100%	0	\$0.00		0
31417SVV9		PULTE MORTGAGE, L.L.C.	33	\$6,999,967.00	100%	0	\$0.00	NA	0
Total			33	\$6,999,967.00	100%	0	\$0.00		0
31417T4V7		Unavailable	17	\$1,037,908.71	100%	0	\$0.00	NA	0
Total			17	\$1,037,908.71	100%	0	\$0.00		0
31417T4W5		Unavailable	10	\$1,066,614.86	100%	0	\$0.00	NA	0
Total			10	\$1,066,614.86	100%	0	\$0.00		0
31417T4X3		Unavailable	16	\$5,058,278.53	100%	0	\$0.00	NA	0
Total			16	\$5,058,278.53	100%	0	\$0.00		0
31417T4Y1		Unavailable	15	\$5,110,103.26	100%	0	\$0.00	NA	0
Total			15	\$5,110,103.26	100%	0	\$0.00		0
31417T4Z8		Unavailable	14	\$4,613,560.00	100%	0	\$0.00	NA	0
Total			14	\$4,613,560.00	100%	0	\$0.00		0
31417T5A2		Unavailable	5	\$1,053,670.00	100%	0	\$0.00	NA	0
Total			5	\$1,053,670.00	100%	0	\$0.00		0
31417T5B0		Unavailable	7	\$1,202,132.66	100%	0	\$0.00	NA	0
Total			7	\$1,202,132.66	100%	0	\$0.00		0
31417TB64		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$308,003.71	29.95%	0	\$0.00	NA	0
		Unavailable	7	\$720,226.39	70.05%	0	\$0.00	NA	0
Total			10	\$1,028,230.10	100%	0	\$0.00		0

31417TB72	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$228,415.30	20.36%	0	\$0.00	NA	0
	Unavailable	4	\$893,300.00	79.64%	0	\$0.00	NA	0
Total		5	\$1,121,715.30	100%	0	\$0.00		0
31417TB80	Unavailable	10	\$1,375,596.95	100%	0	\$0.00	NA	0
Total		10	\$1,375,596.95	100%	0	\$0.00		0
31417TB98	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$233,536.88	20.18%	0	\$0.00	NA	0
	Unavailable	13	\$923,815.26	79.82%	0	\$0.00	NA	0
Total		16	\$1,157,352.14	100%	0	\$0.00		0
31417TCA4	Unavailable	5	\$1,284,337.69	100%	0	\$0.00	NA	0
Total		5	\$1,284,337.69	100%	0	\$0.00		0
31417TCB2	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$270,689.15	23.5%	0	\$0.00	NA	0
	Unavailable	7	\$881,061.92	76.5%	0	\$0.00	NA	0
Total		9	\$1,151,751.07	100%	0	\$0.00		0
31417TCC0	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$499,310.27	16.96%	0	\$0.00	NA	0
	Unavailable	10	\$2,445,562.20	83.04%	0	\$0.00	NA	0
Total		12	\$2,944,872.47	100%	0	\$0.00		0
31417TCD8	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$366,016.53	23.71%	0	\$0.00	NA	0
	Unavailable	5	\$1,177,404.44	76.29%	0	\$0.00	NA	0
Total		8	\$1,543,420.97	100%	0	\$0.00		0
31417TCE6	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$107,280.27	10.2%	0	\$0.00	NA	0
	Unavailable	10	\$944,855.87	89.8%	0	\$0.00	NA	0
Total		11	\$1,052,136.14	100%	0	\$0.00		0

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31417TCF3	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$526,000.00	40.51%	0	\$0.00	NA	0
	Unavailable	3	\$772,600.00	59.49%	0	\$0.00	NA	0
Total		5	\$1,298,600.00	100%	0	\$0.00		0
31417TFQ6	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$1,589,846.64	22.45%	0	\$0.00	NA	0
	Unavailable	32	\$5,492,644.76	77.55%	0	\$0.00	NA	0
Total		40	\$7,082,491.40	100%	0	\$0.00		0
31417TFR4	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$953,690.57	66.27%	0	\$0.00	NA	0
	Unavailable	4	\$485,451.12	33.73%	0	\$0.00	NA	0
Total		11	\$1,439,141.69	100%	0	\$0.00		0
31417TFS2	Unavailable	7	\$1,049,108.47	100%	0	\$0.00	NA	0
Total		7	\$1,049,108.47	100%	0	\$0.00		0
31417TFT0	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$1,337,450.00	34.34%	0	\$0.00	NA	0
	Unavailable	17	\$2,556,796.41	65.66%	0	\$0.00	NA	0
Total		24	\$3,894,246.41	100%	0	\$0.00		0
31417THA9	Unavailable	38	\$8,938,115.18	100%	0	\$0.00	NA	0
Total		38	\$8,938,115.18	100%	0	\$0.00		0
31417THB7	Unavailable	6	\$1,537,200.00	100%	0	\$0.00	NA	0
Total		6	\$1,537,200.00	100%	0	\$0.00		0
31417THC5	Unavailable	90	\$24,075,555.79	100%	0	\$0.00	NA	0
Total		90	\$24,075,555.79	100%	0	\$0.00		0
31417THD3	Unavailable	45	\$9,246,059.00	100%	0	\$0.00	NA	0
Total		45	\$9,246,059.00	100%	0	\$0.00		0
31417THE1	Unavailable	18	\$1,864,478.69	100%	0	\$0.00	NA	0
Total		18	\$1,864,478.69	100%	0	\$0.00		0

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31417THF8		Unavailable	39	\$10,003,617.40	100%	0	\$0.00	NA	0
Total			39	\$10,003,617.40	100%	0	\$0.00		0
31417TKM9		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	21	\$3,022,483.25	100%	0	\$0.00	NA	0
Total			21	\$3,022,483.25	100%	0	\$0.00		0
31417TNS3		CAPITAL ONE, NATIONAL ASSOCIATION	11	\$1,272,959.59	100%	0	\$0.00	NA	0
Total			11	\$1,272,959.59	100%	0	\$0.00		0
31417TNT1		CAPITAL ONE, NATIONAL ASSOCIATION	37	\$7,346,488.15	100%	0	\$0.00	NA	0
Total			37	\$7,346,488.15	100%	0	\$0.00		0
31417TNU8		CAPITAL ONE, NATIONAL ASSOCIATION	39	\$6,452,696.64	100%	0	\$0.00	NA	0
Total			39	\$6,452,696.64	100%	0	\$0.00		0
31417TNV6		CAPITAL ONE, NATIONAL ASSOCIATION	13	\$1,726,720.00	100%	0	\$0.00	NA	0
Total			13	\$1,726,720.00	100%	0	\$0.00		0
31417TU22		EVERBANK	43	\$9,086,057.23	36.34%	0	\$0.00	NA	0
		Unavailable	56	\$15,914,707.78	63.66%	0	\$0.00	NA	0
Total			99	\$25,000,765.01	100%	0	\$0.00		0
31417TU30		EVERBANK	42	\$8,590,607.45	37.97%	0	\$0.00	NA	0
		Unavailable	51	\$14,035,448.68	62.03%	1	\$213,330.74	NA	0
Total			93	\$22,626,056.13	100%	1	\$213,330.74		0
31417TU48		EVERBANK	19	\$4,000,449.93	41.35%	0	\$0.00	NA	0
		Unavailable	21	\$5,674,491.45	58.65%	0	\$0.00	NA	0
Total			40	\$9,674,941.38	100%	0	\$0.00		0
31417TU55		EVERBANK	4	\$2,044,842.13	10.8%	0	\$0.00	NA	0
		Unavailable	30	\$16,883,398.44	89.2%	0	\$0.00	NA	0
Total			34	\$18,928,240.57	100%	0	\$0.00		0
31417TU63		EVERBANK	88	\$14,750,463.99	62.51%	0	\$0.00	NA	0
		Unavailable	44	\$8,845,871.58	37.49%	0	\$0.00	NA	0

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Total			132	\$23,596,335.57	100%	0	\$0.00		0
31417TU71	EVERBANK		31	\$4,630,591.89	70.79%	0	\$0.00	NA	0
	Unavailable		9	\$1,910,399.38	29.21%	0	\$0.00	NA	0
Total			40	\$6,540,991.27	100%	0	\$0.00		0
31417TU89	EVERBANK		28	\$5,662,454.12	56.56%	0	\$0.00	NA	0
	Unavailable		15	\$4,349,193.41	43.44%	0	\$0.00	NA	0
Total			43	\$10,011,647.53	100%	0	\$0.00		0
31417TUM8	EVERBANK		30	\$4,305,966.02	34.47%	0	\$0.00	NA	0
	Unavailable		38	\$8,186,281.05	65.53%	0	\$0.00	NA	0
Total			68	\$12,492,247.07	100%	0	\$0.00		0
31417TUN6	EVERBANK		4	\$1,007,034.02	36.21%	0	\$0.00	NA	0
	Unavailable		6	\$1,773,947.30	63.79%	0	\$0.00	NA	0
Total			10	\$2,780,981.32	100%	0	\$0.00		0
31417TUP1	EVERBANK		29	\$6,912,433.36	25.42%	0	\$0.00	NA	0
	Unavailable		76	\$20,277,556.74	74.58%	0	\$0.00	NA	0
Total			105	\$27,189,990.10	100%	0	\$0.00		0
31417TUQ9	EVERBANK		45	\$8,496,979.17	30.47%	1	\$210,114.83	NA	0
	Unavailable		75	\$19,391,947.29	69.53%	0	\$0.00	NA	0
Total			120	\$27,888,926.46	100%	1	\$210,114.83		0
31417TUR7	EVERBANK		45	\$7,697,073.07	34.8%	0	\$0.00	NA	0
	Unavailable		59	\$14,418,844.73	65.2%	0	\$0.00	NA	0
Total			104	\$22,115,917.80	100%	0	\$0.00		0
31417TUS5	EVERBANK		3	\$487,523.92	32.04%	0	\$0.00	NA	0
	Unavailable		10	\$1,034,127.97	67.96%	0	\$0.00	NA	0
Total			13	\$1,521,651.89	100%	0	\$0.00		0
31417TUT3	EVERBANK		1	\$728,873.16	10.99%	0	\$0.00	NA	0
	Unavailable		11	\$5,902,199.32	89.01%	0	\$0.00	NA	0
Total			12	\$6,631,072.48	100%	0	\$0.00		0
31417TUU0	EVERBANK		5	\$2,851,440.23	17.96%	0	\$0.00	NA	0
	Unavailable		23	\$13,021,657.95	82.04%	0	\$0.00	NA	0
Total			28	\$15,873,098.18	100%	0	\$0.00		0
31417TUV8	Unavailable		2	\$1,027,642.43	100%	0	\$0.00	NA	0
Total			2	\$1,027,642.43	100%	0	\$0.00		0

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31417TUW6	EVERBANK	55	\$8,332,094.15	46.17%	0	\$0.00	NA	0
	Unavailable	51	\$9,714,287.61	53.83%	0	\$0.00	NA	0
Total		106	\$18,046,381.76	100%	0	\$0.00		0
31417TUX4	EVERBANK	14	\$1,387,699.17	28.23%	0	\$0.00	NA	0
	Unavailable	16	\$3,527,615.66	71.77%	1	\$136,416.78	NA	0
Total		30	\$4,915,314.83	100%	1	\$136,416.78		0
31417TUY2	EVERBANK	5	\$880,850.53	47.2%	0	\$0.00	NA	0
	Unavailable	7	\$985,350.00	52.8%	0	\$0.00	NA	0
Total		12	\$1,866,200.53	100%	0	\$0.00		0
31417TUZ9	EVERBANK	41	\$8,691,691.65	35.49%	0	\$0.00	NA	0
	Unavailable	54	\$15,798,307.63	64.51%	0	\$0.00	NA	0
Total		95	\$24,489,999.28	100%	0	\$0.00		0
31417TVL9	Unavailable	23	\$2,999,798.88	100%	0	\$0.00	NA	0
Total		23	\$2,999,798.88	100%	0	\$0.00		0
31417TVM7	Unavailable	19	\$3,004,835.00	100%	0	\$0.00	NA	0
Total		19	\$3,004,835.00	100%	0	\$0.00		0
31417TX52	GMAC MORTGAGE, LLC	4	\$925,933.62	39.9%	0	\$0.00	NA	0
	Unavailable	4	\$1,394,641.60	60.1%	0	\$0.00	NA	0
Total		8	\$2,320,575.22	100%	0	\$0.00		0
31417TXP8	GMAC MORTGAGE, LLC	3	\$192,145.59	6.93%	0	\$0.00	NA	0
	Unavailable	18	\$2,580,204.31	93.07%	0	\$0.00	NA	0
Total		21	\$2,772,349.90	100%	0	\$0.00		0
31417UA21	Unavailable	6	\$1,881,250.00	100%	0	\$0.00	NA	0
Total		6	\$1,881,250.00	100%	0	\$0.00		0
31417UAV7	Unavailable	4	\$1,454,444.00	100%	0	\$0.00	NA	0
Total		4	\$1,454,444.00	100%	0	\$0.00		0
31417UAW5	Unavailable	8	\$2,395,500.00	100%	0	\$0.00	NA	0
Total		8	\$2,395,500.00	100%	0	\$0.00		0
31417UAX3	Unavailable	5	\$1,344,200.00	100%	0	\$0.00	NA	0
Total		5	\$1,344,200.00	100%	0	\$0.00		0
31417UAY1	Unavailable	4	\$1,357,000.00	100%	0	\$0.00	NA	0
Total		4	\$1,357,000.00	100%	0	\$0.00		0

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31417UAZ8	Unavailable	15	\$4,043,589.00	100%	0	\$0.00	NA	0
Total		15	\$4,043,589.00	100%	0	\$0.00		0
31417UG25	Unavailable	33	\$4,657,616.90	100%	1	\$131,424.19	NA	0
Total		33	\$4,657,616.90	100%	1	\$131,424.19		0
31417UG41	Unavailable	30	\$6,894,125.00	100%	0	\$0.00	NA	0
Total		30	\$6,894,125.00	100%	0	\$0.00		0
31417UG58	Unavailable	30	\$6,151,285.00	100%	0	\$0.00	NA	0
Total		30	\$6,151,285.00	100%	0	\$0.00		0
31417UGF6	Unavailable	25	\$4,450,456.84	100%	0	\$0.00	NA	0
Total		25	\$4,450,456.84	100%	0	\$0.00		0
31417UGG4	Unavailable	18	\$4,596,446.73	100%	0	\$0.00	NA	0
Total		18	\$4,596,446.73	100%	0	\$0.00		0
31417UGH2	Unavailable	40	\$5,993,357.33	100%	1	\$133,277.65	NA	0
Total		40	\$5,993,357.33	100%	1	\$133,277.65		0
31417UGJ8	Unavailable	27	\$5,244,149.82	100%	0	\$0.00	NA	0
Total		27	\$5,244,149.82	100%	0	\$0.00		0
31417UGK5	Unavailable	5	\$1,019,458.59	100%	0	\$0.00	NA	0
Total		5	\$1,019,458.59	100%	0	\$0.00		0
31417UGL3	Unavailable	32	\$5,841,694.79	100%	1	\$114,414.34	NA	0
Total		32	\$5,841,694.79	100%	1	\$114,414.34		0
31417UGM1	Unavailable	6	\$1,276,453.67	100%	0	\$0.00	NA	0
Total		6	\$1,276,453.67	100%	0	\$0.00		0
31417UGN9	Unavailable	32	\$6,664,352.78	100%	0	\$0.00	NA	0
Total		32	\$6,664,352.78	100%	0	\$0.00		0
31417UGP4	Unavailable	25	\$5,001,447.66	100%	1	\$93,192.23	NA	0
Total		25	\$5,001,447.66	100%	1	\$93,192.23		0
31417UGQ2	Unavailable	20	\$4,424,714.42	100%	1	\$251,043.63	NA	0
Total		20	\$4,424,714.42	100%	1	\$251,043.63		0
31417UGR0	Unavailable	22	\$5,060,393.00	100%	0	\$0.00	NA	0
Total		22	\$5,060,393.00	100%	0	\$0.00		0

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31417UGS8	Unavailable	29	\$7,293,350.00	100%	0	\$0.00	NA	0
Total		29	\$7,293,350.00	100%	0	\$0.00		0
31417UGT6	Unavailable	19	\$4,961,650.00	100%	0	\$0.00	NA	0
Total		19	\$4,961,650.00	100%	0	\$0.00		0
31417UGU3	Unavailable	39	\$7,150,957.00	100%	0	\$0.00	NA	0
Total		39	\$7,150,957.00	100%	0	\$0.00		0
31417UGV1	Unavailable	28	\$5,800,018.59	100%	0	\$0.00	NA	0
Total		28	\$5,800,018.59	100%	0	\$0.00		0
31417UGW9	Unavailable	26	\$5,760,000.00	100%	0	\$0.00	NA	0
Total		26	\$5,760,000.00	100%	0	\$0.00		0
31417UGX7	Unavailable	17	\$4,976,700.00	100%	0	\$0.00	NA	0
Total		17	\$4,976,700.00	100%	0	\$0.00		0
31417UGY5	Unavailable	30	\$6,120,905.00	100%	0	\$0.00	NA	0
Total		30	\$6,120,905.00	100%	0	\$0.00		0
31417UJ63	CTX MORTGAGE COMPANY, LLC	13	\$3,075,247.95	100%	0	\$0.00	NA	0
Total		13	\$3,075,247.95	100%	0	\$0.00		0
31417UJ71	CTX MORTGAGE COMPANY, LLC	52	\$11,039,869.77	100%	0	\$0.00	NA	0
Total		52	\$11,039,869.77	100%	0	\$0.00		0
31417UJ89	CTX MORTGAGE COMPANY, LLC	26	\$5,438,226.03	100%	0	\$0.00	NA	0
Total		26	\$5,438,226.03	100%	0	\$0.00		0
31417UJ97	CTX MORTGAGE COMPANY, LLC	6	\$1,190,147.00	100%	0	\$0.00	NA	0
Total		6	\$1,190,147.00	100%	0	\$0.00		0
31417UKA2	CTX MORTGAGE COMPANY, LLC	18	\$3,981,232.00	100%	0	\$0.00	NA	0
Total		18	\$3,981,232.00	100%	0	\$0.00		0
31417UKB0	CTX MORTGAGE COMPANY, LLC	11	\$2,382,263.00	100%	0	\$0.00	NA	0
Total		11	\$2,382,263.00	100%	0	\$0.00		0

31417UKC8		CTX MORTGAGE COMPANY, LLC	8	\$1,692,932.00	100%	0	\$0.00	NA	0
Total			8	\$1,692,932.00	100%	0	\$0.00		0
31417UKD6		CTX MORTGAGE COMPANY, LLC	6	\$1,603,543.68	100%	0	\$0.00	NA	0
Total			6	\$1,603,543.68	100%	0	\$0.00		0
31417UL29		THE HUNTINGTON NATIONAL BANK	12	\$2,430,335.36	100%	0	\$0.00	NA	0
Total			12	\$2,430,335.36	100%	0	\$0.00		0
31417UL37		THE HUNTINGTON NATIONAL BANK	12	\$2,699,204.92	100%	0	\$0.00	NA	0
Total			12	\$2,699,204.92	100%	0	\$0.00		0
31417UL45		THE HUNTINGTON NATIONAL BANK	36	\$5,075,175.84	100%	0	\$0.00	NA	0
Total			36	\$5,075,175.84	100%	0	\$0.00		0
31417UL52		THE HUNTINGTON NATIONAL BANK	21	\$4,026,937.29	100%	0	\$0.00	NA	0
Total			21	\$4,026,937.29	100%	0	\$0.00		0
31417UL60		THE HUNTINGTON NATIONAL BANK	8	\$1,022,895.60	100%	0	\$0.00	NA	0
Total			8	\$1,022,895.60	100%	0	\$0.00		0
31417UL78		THE HUNTINGTON NATIONAL BANK	19	\$1,671,875.62	100%	0	\$0.00	NA	0
Total			19	\$1,671,875.62	100%	0	\$0.00		0
31417UL86		THE HUNTINGTON NATIONAL BANK	109	\$16,960,941.47	100%	1	\$176,654.40	NA	1
Total			109	\$16,960,941.47	100%	1	\$176,654.40		\$176,654.40
31417UL94		THE HUNTINGTON NATIONAL BANK	87	\$13,756,245.84	100%	1	\$249,318.87	NA	1
Total			87	\$13,756,245.84	100%	1	\$249,318.87		\$249,318.87
31417ULZ6		THE HUNTINGTON NATIONAL BANK	7	\$1,450,862.44	89.14%	0	\$0.00	NA	0
		Unavailable	1	\$176,800.10	10.86%	0	\$0.00	NA	0
Total			8	\$1,627,662.54	100%	0	\$0.00		0
31417UMA0		THE HUNTINGTON NATIONAL BANK	64	\$10,733,277.04	100%	0	\$0.00	NA	0

Total			64	\$10,733,277.04	100%	0	\$0.00		0
31417UMB8		THE HUNTINGTON NATIONAL BANK	63	\$9,019,082.52	100%	0	\$0.00	NA	0
Total			63	\$9,019,082.52	100%	0	\$0.00		0
31417UMC6		THE HUNTINGTON NATIONAL BANK	117	\$22,021,896.29	100%	0	\$0.00	NA	0
Total			117	\$22,021,896.29	100%	0	\$0.00		0
31417UMD4		THE HUNTINGTON NATIONAL BANK	13	\$3,056,377.15	100%	0	\$0.00	NA	0
Total			13	\$3,056,377.15	100%	0	\$0.00		0
31417UME2		THE HUNTINGTON NATIONAL BANK	71	\$10,569,961.99	96.93%	0	\$0.00	NA	0
		Unavailable	3	\$334,951.00	3.07%	0	\$0.00	NA	0
Total			74	\$10,904,912.99	100%	0	\$0.00		0
31417UMF9		THE HUNTINGTON NATIONAL BANK	17	\$2,484,837.04	100%	0	\$0.00	NA	0
Total			17	\$2,484,837.04	100%	0	\$0.00		0
31417UMG7		THE HUNTINGTON NATIONAL BANK	84	\$12,162,947.64	95.98%	0	\$0.00	NA	0
		Unavailable	2	\$510,049.00	4.02%	0	\$0.00	NA	0
Total			86	\$12,672,996.64	100%	0	\$0.00		0
31417UQV0		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$379,299.51	26.98%	0	\$0.00	NA	0
		Unavailable	6	\$1,026,675.66	73.02%	0	\$0.00	NA	0
Total			8	\$1,405,975.17	100%	0	\$0.00		0
31417UQW8		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$352,941.67	33.06%	0	\$0.00	NA	0
		Unavailable	5	\$714,500.00	66.94%	0	\$0.00	NA	0
Total			7	\$1,067,441.67	100%	0	\$0.00		0
31417USP1		HSBC MORTGAGE CORPORATION (USA)	35	\$10,492,510.83	100%	1	\$184,109.93	NA	0
Total			35	\$10,492,510.83	100%	1	\$184,109.93		0
31417UT21			19	\$5,489,638.26	100%	0	\$0.00	NA	0

		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES							
Total			19	\$5,489,638.26	100%	0	\$0.00	0	
31417UT96		PROSPECT MORTGAGE, LLC (BAC EARLY FUNDING RETAINED)	5	\$1,441,930.77	100%	0	\$0.00	NA	0
Total			5	\$1,441,930.77	100%	0	\$0.00	0	
31417UUA1		PROSPECT MORTGAGE, LLC (BAC EARLY FUNDING RETAINED)	9	\$4,318,500.00	100%	0	\$0.00	NA	0
Total			9	\$4,318,500.00	100%	0	\$0.00	0	
31417UW27		CITIMORTGAGE, INC.	13	\$4,019,303.23	50.22%	0	\$0.00	NA	0
		Unavailable	12	\$3,983,700.00	49.78%	0	\$0.00	NA	0
Total			25	\$8,003,003.23	100%	0	\$0.00	0	
31417UW35		CITIMORTGAGE, INC.	42	\$10,064,245.19	55.09%	0	\$0.00	NA	0
		Unavailable	34	\$8,203,474.43	44.91%	0	\$0.00	NA	0
Total			76	\$18,267,719.62	100%	0	\$0.00	0	
31417UWM3		CITIMORTGAGE, INC.	45	\$10,501,721.50	66.84%	0	\$0.00	NA	0
		Unavailable	16	\$5,209,210.99	33.16%	0	\$0.00	NA	0
Total			61	\$15,710,932.49	100%	0	\$0.00	0	
31417UWN1		CITIMORTGAGE, INC.	8	\$1,852,348.50	63.39%	0	\$0.00	NA	0
		Unavailable	5	\$1,069,797.46	36.61%	0	\$0.00	NA	0
Total			13	\$2,922,145.96	100%	0	\$0.00	0	
31417UWP6		CITIMORTGAGE, INC.	24	\$7,024,641.19	49.47%	1	\$704,987.53	NA	0
		Unavailable	27	\$7,175,703.11	50.53%	0	\$0.00	NA	0
Total			51	\$14,200,344.30	100%	1	\$704,987.53	0	
31417UWQ4		CITIMORTGAGE, INC.	25	\$6,114,895.73	78.91%	0	\$0.00	NA	0
		Unavailable	5	\$1,633,973.82	21.09%	0	\$0.00	NA	0
Total			30	\$7,748,869.55	100%	0	\$0.00	0	
31417UWR2		CITIMORTGAGE, INC.	48	\$11,361,486.31	52.85%	0	\$0.00	NA	0
		Unavailable	45	\$10,137,854.68	47.15%	0	\$0.00	NA	0
Total			93	\$21,499,340.99	100%	0	\$0.00	0	

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31417UWS0	CITIMORTGAGE, INC.	2	\$364,600.00	12.92%	0	\$0.00	NA	0
	Unavailable	12	\$2,457,411.45	87.08%	0	\$0.00	NA	0
Total		14	\$2,822,011.45	100%	0	\$0.00		0
31417UWT8	CITIMORTGAGE, INC.	43	\$3,791,635.67	65.47%	0	\$0.00	NA	0
	Unavailable	15	\$2,000,179.70	34.53%	0	\$0.00	NA	0
Total		58	\$5,791,815.37	100%	0	\$0.00		0
31417UWU5	CITIMORTGAGE, INC.	97	\$20,508,401.96	84.59%	0	\$0.00	NA	0
	Unavailable	16	\$3,735,646.66	15.41%	0	\$0.00	NA	0
Total		113	\$24,244,048.62	100%	0	\$0.00		0
31417UWW1	CITIMORTGAGE, INC.	13	\$2,984,969.00	41.44%	0	\$0.00	NA	0
	Unavailable	14	\$4,217,721.74	58.56%	0	\$0.00	NA	0
Total		27	\$7,202,690.74	100%	0	\$0.00		0
31417UWX9	CITIMORTGAGE, INC.	24	\$5,624,057.39	35.95%	0	\$0.00	NA	0
	Unavailable	35	\$10,018,639.82	64.05%	0	\$0.00	NA	0
Total		59	\$15,642,697.21	100%	0	\$0.00		0
31417UWY7	CITIMORTGAGE, INC.	72	\$19,108,951.17	31.59%	0	\$0.00	NA	0
	Unavailable	135	\$41,376,744.08	68.41%	1	\$463,481.27	NA	0
Total		207	\$60,485,695.25	100%	1	\$463,481.27		0
31417UWZ4	CITIMORTGAGE, INC.	19	\$3,758,574.40	75.2%	0	\$0.00	NA	0
	Unavailable	6	\$1,239,645.12	24.8%	0	\$0.00	NA	0
Total		25	\$4,998,219.52	100%	0	\$0.00		0
31417V3A9	Unavailable	56	\$10,281,864.66	100%	1	\$99,724.05	NA	0
Total		56	\$10,281,864.66	100%	1	\$99,724.05		0
31417V3B7	Unavailable	74	\$10,303,039.10	100%	0	\$0.00	NA	0
Total		74	\$10,303,039.10	100%	0	\$0.00		0
31417V3C5	Unavailable	97	\$20,995,296.97	100%	0	\$0.00	NA	0
Total		97	\$20,995,296.97	100%	0	\$0.00		0
31417V3D3	Unavailable	384	\$72,337,249.73	100%	2	\$505,994.79	NA	1
Total		384	\$72,337,249.73	100%	2	\$505,994.79		\$278,7
31417V3E1	Unavailable	357	\$62,962,705.19	100%	0	\$0.00	NA	0
Total		357	\$62,962,705.19	100%	0	\$0.00		0
31417V3F8	Unavailable	12	\$1,694,449.97	100%	0	\$0.00	NA	0

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Total			12	\$1,694,449.97	100%	0	\$0.00		0
31417V4C4		CHASE HOME FINANCE, LLC	8	\$1,254,484.75	70.01%	0	\$0.00	NA	0
		Unavailable	3	\$537,322.48	29.99%	0	\$0.00	NA	0
Total			11	\$1,791,807.23	100%	0	\$0.00		0
31417V4D2		CHASE HOME FINANCE, LLC	9	\$576,137.91	53.63%	0	\$0.00	NA	0
		Unavailable	8	\$498,176.96	46.37%	0	\$0.00	NA	0
Total			17	\$1,074,314.87	100%	0	\$0.00		0
31417V4E0		CHASE HOME FINANCE, LLC	14	\$1,381,692.12	100%	0	\$0.00	NA	0
Total			14	\$1,381,692.12	100%	0	\$0.00		0
31417V4F7		CHASE HOME FINANCE, LLC	11	\$1,061,781.01	73.99%	0	\$0.00	NA	0
		Unavailable	4	\$373,212.50	26.01%	0	\$0.00	NA	0
Total			15	\$1,434,993.51	100%	0	\$0.00		0
31417V4G5		CHASE HOME FINANCE, LLC	67	\$20,212,304.50	30.29%	1	\$182,111.87	NA	0
		Unavailable	167	\$46,513,675.81	69.71%	0	\$0.00	NA	0
Total			234	\$66,725,980.31	100%	1	\$182,111.87		0
31417V4H3		CHASE HOME FINANCE, LLC	61	\$18,581,279.56	52.17%	0	\$0.00	NA	0
		Unavailable	63	\$17,038,198.37	47.83%	0	\$0.00	NA	0
Total			124	\$35,619,477.93	100%	0	\$0.00		0
31417V4J9		CHASE HOME FINANCE, LLC	34	\$8,693,350.23	68.64%	0	\$0.00	NA	0
		Unavailable	13	\$3,972,368.35	31.36%	0	\$0.00	NA	0
Total			47	\$12,665,718.58	100%	0	\$0.00		0
31417V4K6		CHASE HOME FINANCE, LLC	18	\$4,385,570.03	55.96%	0	\$0.00	NA	0
		Unavailable	16	\$3,452,040.33	44.04%	0	\$0.00	NA	0
Total			34	\$7,837,610.36	100%	0	\$0.00		0
31417V4L4		CHASE HOME FINANCE, LLC	256	\$69,588,024.12	45.74%	0	\$0.00	NA	0
		Unavailable	294	\$82,541,245.89	54.26%	0	\$0.00	NA	0
Total			550	\$152,129,270.01	100%	0	\$0.00		0

31417V4M2	CHASE HOME FINANCE, LLC	47	\$25,867,833.08	72.31%	0	\$0.00	NA	0
	Unavailable	18	\$9,905,701.40	27.69%	0	\$0.00	NA	0
Total		65	\$35,773,534.48	100%	0	\$0.00		0
31417V4N0	CHASE HOME FINANCE, LLC	67	\$40,868,237.99	45.52%	0	\$0.00	NA	0
	Unavailable	86	\$48,915,040.88	54.48%	0	\$0.00	NA	0
Total		153	\$89,783,278.87	100%	0	\$0.00		0
31417V4P5	CHASE HOME FINANCE, LLC	74	\$15,466,913.89	30.8%	0	\$0.00	NA	0
	Unavailable	200	\$34,742,422.67	69.2%	1	\$109,545.02	NA	0
Total		274	\$50,209,336.56	100%	1	\$109,545.02		0
31417V4R1	CHASE HOME FINANCE, LLC	47	\$2,860,572.94	68.68%	0	\$0.00	NA	0
	Unavailable	21	\$1,304,358.20	31.32%	0	\$0.00	NA	0
Total		68	\$4,164,931.14	100%	0	\$0.00		0
31417V4S9	CHASE HOME FINANCE, LLC	158	\$9,224,693.95	83.42%	1	\$40,422.97	NA	0
	Unavailable	33	\$1,833,386.20	16.58%	0	\$0.00	NA	0
Total		191	\$11,058,080.15	100%	1	\$40,422.97		0
31417V4T7	CHASE HOME FINANCE, LLC	10	\$2,878,019.03	37.45%	0	\$0.00	NA	0
	Unavailable	20	\$4,806,630.30	62.55%	0	\$0.00	NA	0
Total		30	\$7,684,649.33	100%	0	\$0.00		0
31417V4U4	CHASE HOME FINANCE, LLC	4	\$1,091,136.58	21.1%	0	\$0.00	NA	0
	Unavailable	20	\$4,079,473.13	78.9%	0	\$0.00	NA	0
Total		24	\$5,170,609.71	100%	0	\$0.00		0
31417V4V2	CHASE HOME FINANCE, LLC	573	\$142,753,755.52	35.62%	0	\$0.00	NA	0
	Unavailable	1,130	\$257,994,954.72	64.38%	1	\$215,378.67	NA	0
Total		1,703	\$400,748,710.24	100%	1	\$215,378.67		0
31417V4W0	CHASE HOME FINANCE, LLC	151	\$37,103,689.82	48.33%	0	\$0.00	NA	0
	Unavailable	191	\$39,662,049.57	51.67%	0	\$0.00	NA	0
Total		342	\$76,765,739.39	100%	0	\$0.00		0
31417V4X8	CHASE HOME	340	\$72,100,461.45	70.78%	0	\$0.00	NA	0

		FINANCE, LLC							
		Unavailable	139	\$29,765,927.00	29.22%	0	\$0.00	NA	0
Total			479	\$101,866,388.45	100%	0	\$0.00		0
31417V4Y6		CHASE HOME FINANCE, LLC	868	\$147,951,122.86	75.92%	2	\$405,766.68	NA	1
		Unavailable	257	\$46,918,091.07	24.08%	0	\$0.00	NA	0
Total			1,125	\$194,869,213.93	100%	2	\$405,766.68		1
31417V4Z3		CHASE HOME FINANCE, LLC	199	\$36,485,615.88	76.21%	1	\$90,305.33	NA	0
		Unavailable	65	\$11,392,563.72	23.79%	0	\$0.00	NA	0
Total			264	\$47,878,179.60	100%	1	\$90,305.33		0
31417V5A7		CHASE HOME FINANCE, LLC	26	\$2,382,190.84	72.87%	0	\$0.00	NA	0
		Unavailable	9	\$887,022.80	27.13%	0	\$0.00	NA	0
Total			35	\$3,269,213.64	100%	0	\$0.00		0
31417V5B5		CHASE HOME FINANCE, LLC	34	\$2,134,450.97	79.91%	0	\$0.00	NA	0
		Unavailable	9	\$536,493.06	20.09%	0	\$0.00	NA	0
Total			43	\$2,670,944.03	100%	0	\$0.00		0
31417V5D1		CHASE HOME FINANCE, LLC	16	\$5,117,172.31	20.45%	0	\$0.00	NA	0
		Unavailable	67	\$19,900,019.12	79.55%	0	\$0.00	NA	0
Total			83	\$25,017,191.43	100%	0	\$0.00		0
31417V5E9		CHASE HOME FINANCE, LLC	69	\$21,251,113.76	42.37%	0	\$0.00	NA	0
		Unavailable	88	\$28,906,812.19	57.63%	1	\$196,000.00	NA	1
Total			157	\$50,157,925.95	100%	1	\$196,000.00		1
31417V5F6		CHASE HOME FINANCE, LLC	27	\$8,513,048.44	33.9%	0	\$0.00	NA	0
		Unavailable	53	\$16,598,228.02	66.1%	0	\$0.00	NA	0
Total			80	\$25,111,276.46	100%	0	\$0.00		0
31417V5G4		CHASE HOME FINANCE, LLC	53	\$15,463,317.11	30.76%	0	\$0.00	NA	0
		Unavailable	113	\$34,807,567.58	69.24%	0	\$0.00	NA	0
Total			166	\$50,270,884.69	100%	0	\$0.00		0
31417V5H2		CHASE HOME FINANCE, LLC	35	\$11,194,321.30	22.39%	0	\$0.00	NA	0

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		Unavailable	124	\$38,794,357.13	77.61%	0	\$0.00	NA	0	
Total			159	\$49,988,678.43	100%	0	\$0.00		0	
31417V5J8		CHASE HOME FINANCE, LLC	19	\$5,478,713.34	22.05%	0	\$0.00	NA	0	
		Unavailable	67	\$19,363,403.35	77.95%	0	\$0.00	NA	0	
Total			86	\$24,842,116.69	100%	0	\$0.00		0	
31417V5K5		CHASE HOME FINANCE, LLC	6	\$1,787,277.56	24.79%	1	\$122,537.11	NA	0	
		Unavailable	19	\$5,422,820.67	75.21%	0	\$0.00	NA	0	
Total			25	\$7,210,098.23	100%	1	\$122,537.11		0	
31417V5L3		CHASE HOME FINANCE, LLC	99	\$28,374,601.68	63.36%	2	\$606,823.52	NA	1	\$218,600.00
		Unavailable	65	\$16,405,899.41	36.64%	0	\$0.00	NA	0	
Total			164	\$44,780,501.09	100%	2	\$606,823.52		1	\$218,600.00
31417V5M1		CHASE HOME FINANCE, LLC	14	\$4,002,982.19	100%	0	\$0.00	NA	0	
Total			14	\$4,002,982.19	100%	0	\$0.00		0	
31417V5N9		CHASE HOME FINANCE, LLC	89	\$23,780,284.98	100%	0	\$0.00	NA	0	
Total			89	\$23,780,284.98	100%	0	\$0.00		0	
31417V5P4		CHASE HOME FINANCE, LLC	4	\$1,530,516.49	100%	0	\$0.00	NA	0	
Total			4	\$1,530,516.49	100%	0	\$0.00		0	
31417V5Y5		Unavailable	14	\$2,339,208.87	100%	0	\$0.00	NA	0	
Total			14	\$2,339,208.87	100%	0	\$0.00		0	
31417V5Z2		Unavailable	8	\$1,504,140.60	100%	0	\$0.00	NA	0	
Total			8	\$1,504,140.60	100%	0	\$0.00		0	
31417V6A6		Unavailable	8	\$1,147,783.67	100%	0	\$0.00	NA	0	
Total			8	\$1,147,783.67	100%	0	\$0.00		0	
31417V6B4		Unavailable	8	\$1,343,469.60	100%	0	\$0.00	NA	0	
Total			8	\$1,343,469.60	100%	0	\$0.00		0	
31417V6C2		Unavailable	15	\$2,475,314.91	100%	0	\$0.00	NA	0	
Total			15	\$2,475,314.91	100%	0	\$0.00		0	
31417V6D0		Unavailable	11	\$1,912,406.94	100%	0	\$0.00	NA	0	

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Total			11	\$1,912,406.94	100%	0	\$0.00		0
31417V6E8		Unavailable	5	\$1,047,988.47	100%	0	\$0.00	NA	0
Total			5	\$1,047,988.47	100%	0	\$0.00		0
31417V6F5		Unavailable	7	\$1,423,047.80	100%	0	\$0.00	NA	0
Total			7	\$1,423,047.80	100%	0	\$0.00		0
31417V6G3		Unavailable	5	\$1,171,651.48	100%	0	\$0.00	NA	0
Total			5	\$1,171,651.48	100%	0	\$0.00		0
31417V6H1		Unavailable	9	\$1,186,169.50	100%	0	\$0.00	NA	0
Total			9	\$1,186,169.50	100%	0	\$0.00		0
31417V6J7		Unavailable	20	\$3,687,641.92	100%	0	\$0.00	NA	0
Total			20	\$3,687,641.92	100%	0	\$0.00		0
31417V6K4		Unavailable	20	\$1,698,170.66	100%	0	\$0.00	NA	0
Total			20	\$1,698,170.66	100%	0	\$0.00		0
31417V6L2		Unavailable	10	\$1,395,383.81	100%	0	\$0.00	NA	0
Total			10	\$1,395,383.81	100%	0	\$0.00		0
31417V6M0		Unavailable	14	\$2,356,693.73	100%	0	\$0.00	NA	0
Total			14	\$2,356,693.73	100%	0	\$0.00		0
31417V6N8		Unavailable	18	\$2,860,697.87	100%	0	\$0.00	NA	0
Total			18	\$2,860,697.87	100%	0	\$0.00		0
31417V7A5		SA MORTGAGE SERVICES, LLC	9	\$2,150,879.00	100%	0	\$0.00	NA	0
Total			9	\$2,150,879.00	100%	0	\$0.00		0
31417V7B3		SA MORTGAGE SERVICES, LLC	5	\$1,258,700.00	100%	0	\$0.00	NA	0
Total			5	\$1,258,700.00	100%	0	\$0.00		0
31417V7C1		SA MORTGAGE SERVICES, LLC	45	\$12,879,521.00	100%	0	\$0.00	NA	0
Total			45	\$12,879,521.00	100%	0	\$0.00		0
31417V7D9		SA MORTGAGE SERVICES, LLC	5	\$1,048,000.00	100%	0	\$0.00	NA	0
Total			5	\$1,048,000.00	100%	0	\$0.00		0
31417V7E7			14	\$3,045,149.00	100%	0	\$0.00	NA	0

		SA MORTGAGE SERVICES, LLC							
Total			14	\$3,045,149.00	100%	0	\$0.00	0	
31417V7F4		SA MORTGAGE SERVICES, LLC	3	\$1,430,132.00	100%	0	\$0.00	NA	0
Total			3	\$1,430,132.00	100%	0	\$0.00	0	
31417VGL1		THIRD FEDERAL SAVINGS AND LOAN	23	\$4,032,703.49	100%	0	\$0.00	NA	0
Total			23	\$4,032,703.49	100%	0	\$0.00	0	
31417VGU1		RBC BANK (USA)	63	\$12,137,970.58	100%	0	\$0.00	NA	0
Total			63	\$12,137,970.58	100%	0	\$0.00	0	
31417GV9		RBC BANK (USA)	24	\$3,632,168.78	100%	0	\$0.00	NA	0
Total			24	\$3,632,168.78	100%	0	\$0.00	0	
31417VGW7		RBC BANK (USA)	24	\$5,375,180.88	100%	1	\$210,901.92	NA	0
Total			24	\$5,375,180.88	100%	1	\$210,901.92	0	
31417VGY3		RBC BANK (USA)	32	\$5,908,389.95	100%	0	\$0.00	NA	0
Total			32	\$5,908,389.95	100%	0	\$0.00	0	
31417VJ20		Unavailable	15	\$1,472,377.51	100%	0	\$0.00	NA	0
Total			15	\$1,472,377.51	100%	0	\$0.00	0	
31417VJ38		Unavailable	19	\$4,501,014.52	100%	0	\$0.00	NA	0
Total			19	\$4,501,014.52	100%	0	\$0.00	0	
31417VJ46		Unavailable	11	\$1,398,596.53	100%	0	\$0.00	NA	0
Total			11	\$1,398,596.53	100%	0	\$0.00	0	
31417VJ53		Unavailable	11	\$1,085,486.97	100%	0	\$0.00	NA	0
Total			11	\$1,085,486.97	100%	0	\$0.00	0	
31417VJ61		Unavailable	7	\$1,472,557.93	100%	0	\$0.00	NA	0
Total			7	\$1,472,557.93	100%	0	\$0.00	0	
31417VJ79		Unavailable	31	\$7,574,047.18	100%	0	\$0.00	NA	0
Total			31	\$7,574,047.18	100%	0	\$0.00	0	
31417VJ87		Unavailable	22	\$2,918,426.45	100%	0	\$0.00	NA	0
Total			22	\$2,918,426.45	100%	0	\$0.00	0	
31417VJ95		Unavailable	9	\$1,205,987.01	100%	0	\$0.00	NA	0

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Total			9	\$1,205,987.01	100%	0	\$0.00		0
31417VJM6	Unavailable		37	\$8,927,151.35	100%	0	\$0.00	NA	0
Total			37	\$8,927,151.35	100%	0	\$0.00		0
31417VJN4	Unavailable		9	\$1,575,877.94	100%	0	\$0.00	NA	0
Total			9	\$1,575,877.94	100%	0	\$0.00		0
31417VJP9	Unavailable		9	\$2,681,181.53	100%	0	\$0.00	NA	0
Total			9	\$2,681,181.53	100%	0	\$0.00		0
31417VJQ7	Unavailable		8	\$2,617,868.41	100%	0	\$0.00	NA	0
Total			8	\$2,617,868.41	100%	0	\$0.00		0
31417VJR5	Unavailable		33	\$4,190,662.76	100%	0	\$0.00	NA	0
Total			33	\$4,190,662.76	100%	0	\$0.00		0
31417VJS3	Unavailable		19	\$1,823,212.26	100%	0	\$0.00	NA	0
Total			19	\$1,823,212.26	100%	0	\$0.00		0
31417VJT1	Unavailable		15	\$1,132,532.77	100%	0	\$0.00	NA	0
Total			15	\$1,132,532.77	100%	0	\$0.00		0
31417VJU8	Unavailable		7	\$1,721,009.60	100%	0	\$0.00	NA	0
Total			7	\$1,721,009.60	100%	0	\$0.00		0
31417VJV6	Unavailable		11	\$1,436,949.05	100%	0	\$0.00	NA	0
Total			11	\$1,436,949.05	100%	0	\$0.00		0
31417VJW4	Unavailable		17	\$1,194,751.49	100%	0	\$0.00	NA	0
Total			17	\$1,194,751.49	100%	0	\$0.00		0
31417VJX2	Unavailable		6	\$1,393,986.53	100%	0	\$0.00	NA	0
Total			6	\$1,393,986.53	100%	0	\$0.00		0
31417VJY0	Unavailable		19	\$4,376,505.27	100%	0	\$0.00	NA	0
Total			19	\$4,376,505.27	100%	0	\$0.00		0
31417VJZ7	Unavailable		11	\$1,435,063.88	100%	0	\$0.00	NA	0
Total			11	\$1,435,063.88	100%	0	\$0.00		0
31417VK93	GMAC MORTGAGE, LLC		12	\$3,330,200.00	16.56%	0	\$0.00	NA	0
	Unavailable		59	\$16,775,558.98	83.44%	0	\$0.00	NA	0
Total			71	\$20,105,758.98	100%	0	\$0.00		0

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31417VKA0	Unavailable	12	\$2,380,111.78	100%	0	\$0.00	NA	0
Total		12	\$2,380,111.78	100%	0	\$0.00		0
31417VKB8	Unavailable	6	\$1,168,600.63	100%	0	\$0.00	NA	0
Total		6	\$1,168,600.63	100%	0	\$0.00		0
31417VKC6	Unavailable	15	\$3,792,639.12	100%	0	\$0.00	NA	0
Total		15	\$3,792,639.12	100%	0	\$0.00		0
31417VKD4	Unavailable	16	\$1,613,875.69	100%	0	\$0.00	NA	0
Total		16	\$1,613,875.69	100%	0	\$0.00		0
31417VKE2	Unavailable	15	\$1,078,004.35	100%	0	\$0.00	NA	0
Total		15	\$1,078,004.35	100%	0	\$0.00		0
31417VKF9	Unavailable	5	\$1,487,726.48	100%	0	\$0.00	NA	0
Total		5	\$1,487,726.48	100%	0	\$0.00		0
31417VL27	GMAC MORTGAGE, LLC	104	\$13,600,431.30	38.44%	0	\$0.00	NA	0
	Unavailable	166	\$21,776,859.95	61.56%	0	\$0.00	NA	0
Total		270	\$35,377,291.25	100%	0	\$0.00		0
31417VL35	GMAC MORTGAGE, LLC	89	\$14,395,825.22	47.13%	0	\$0.00	NA	0
	Unavailable	99	\$16,149,661.89	52.87%	0	\$0.00	NA	0
Total		188	\$30,545,487.11	100%	0	\$0.00		0
31417VL43	GMAC MORTGAGE, LLC	24	\$6,179,227.29	17.98%	1	\$336,500.00	NA	1
	Unavailable	96	\$28,192,041.81	82.02%	0	\$0.00	NA	0
Total		120	\$34,371,269.10	100%	1	\$336,500.00		1
31417VL50	GMAC MORTGAGE, LLC	48	\$14,208,421.82	76.84%	1	\$369,248.93	NA	1
	Unavailable	14	\$4,282,269.48	23.16%	0	\$0.00	NA	0
Total		62	\$18,490,691.30	100%	1	\$369,248.93		1
31417VL68	GMAC MORTGAGE, LLC	9	\$2,584,077.86	45.97%	0	\$0.00	NA	0
	Unavailable	13	\$3,037,100.34	54.03%	0	\$0.00	NA	0
Total		22	\$5,621,178.20	100%	0	\$0.00		0
31417VL76	GMAC MORTGAGE, LLC	13	\$3,783,674.90	55.83%	0	\$0.00	NA	0

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		Unavailable	10	\$2,993,900.63	44.17%	0	\$0.00	NA	0
Total			23	\$6,777,575.53	100%	0	\$0.00		0
31417VL84		GMAC MORTGAGE, LLC	96	\$24,632,082.25	29.26%	0	\$0.00	NA	0
		Unavailable	202	\$59,550,297.02	70.74%	1	\$244,872.05	NA	0
Total			298	\$84,182,379.27	100%	1	\$244,872.05		0
31417VL92		GMAC MORTGAGE, LLC	23	\$1,359,316.09	26.65%	0	\$0.00	NA	0
		Unavailable	61	\$3,740,710.28	73.35%	0	\$0.00	NA	0
Total			84	\$5,100,026.37	100%	0	\$0.00		0
31417VLA9		GMAC MORTGAGE, LLC	25	\$5,604,456.00	7.47%	0	\$0.00	NA	0
		Unavailable	200	\$69,408,502.35	92.53%	0	\$0.00	NA	0
Total			225	\$75,012,958.35	100%	0	\$0.00		0
31417VLB7		GMAC MORTGAGE, LLC	54	\$14,115,358.72	6.27%	0	\$0.00	NA	0
		Unavailable	735	\$210,890,205.35	93.73%	1	\$376,565.22	NA	0
Total			789	\$225,005,564.07	100%	1	\$376,565.22		0
31417VLC5		GMAC MORTGAGE, LLC	2	\$525,100.00	5.46%	0	\$0.00	NA	0
		Unavailable	37	\$9,098,628.79	94.54%	0	\$0.00	NA	0
Total			39	\$9,623,728.79	100%	0	\$0.00		0
31417VLF8		GMAC MORTGAGE, LLC	21	\$5,413,165.94	13.5%	0	\$0.00	NA	0
		Unavailable	111	\$34,681,988.05	86.5%	0	\$0.00	NA	0
Total			132	\$40,095,153.99	100%	0	\$0.00		0
31417VLG6		GMAC MORTGAGE, LLC	50	\$13,102,368.88	16.97%	0	\$0.00	NA	0
		Unavailable	214	\$64,105,870.66	83.03%	0	\$0.00	NA	0
Total			264	\$77,208,239.54	100%	0	\$0.00		0
31417VLH4		GMAC MORTGAGE, LLC	1	\$500,000.00	7.03%	0	\$0.00	NA	0
		Unavailable	11	\$6,613,680.56	92.97%	0	\$0.00	NA	0
Total			12	\$7,113,680.56	100%	0	\$0.00		0
31417VLJ0		GMAC MORTGAGE, LLC	12	\$6,705,322.79	7.32%	0	\$0.00	NA	0
		Unavailable	148	\$84,900,320.71	92.68%	0	\$0.00	NA	0

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Total			160	\$91,605,643.50	100%	0	\$0.00		0
31417VLK7		Unavailable	3	\$2,045,340.61	100%	0	\$0.00	NA	0
Total			3	\$2,045,340.61	100%	0	\$0.00		0
31417VLL5		GMAC MORTGAGE, LLC	9	\$2,230,369.00	100%	0	\$0.00	NA	0
Total			9	\$2,230,369.00	100%	0	\$0.00		0
31417VLM3		GMAC MORTGAGE, LLC	89	\$24,165,749.68	100%	3	\$792,616.42	NA	2
Total			89	\$24,165,749.68	100%	3	\$792,616.42		2
31417VLN1		GMAC MORTGAGE, LLC	10	\$1,887,413.32	100%	0	\$0.00	NA	0
Total			10	\$1,887,413.32	100%	0	\$0.00		0
31417VLP6		GMAC MORTGAGE, LLC	9	\$676,378.02	8.96%	0	\$0.00	NA	0
		Unavailable	101	\$6,874,936.18	91.04%	0	\$0.00	NA	0
Total			110	\$7,551,314.20	100%	0	\$0.00		0
31417VLQ4		GMAC MORTGAGE, LLC	16	\$1,619,954.54	9.01%	0	\$0.00	NA	0
		Unavailable	165	\$16,359,846.48	90.99%	0	\$0.00	NA	0
Total			181	\$17,979,801.02	100%	0	\$0.00		0
31417VLR2		GMAC MORTGAGE, LLC	57	\$7,404,136.20	13.57%	0	\$0.00	NA	0
		Unavailable	357	\$47,142,888.65	86.43%	0	\$0.00	NA	0
Total			414	\$54,547,024.85	100%	0	\$0.00		0
31417VLS0		GMAC MORTGAGE, LLC	16	\$4,846,465.66	10.13%	0	\$0.00	NA	0
		Unavailable	151	\$43,014,538.57	89.87%	0	\$0.00	NA	0
Total			167	\$47,861,004.23	100%	0	\$0.00		0
31417VLT8		GMAC MORTGAGE, LLC	25	\$7,318,946.31	15.27%	0	\$0.00	NA	0
		Unavailable	137	\$40,612,797.06	84.73%	0	\$0.00	NA	0
Total			162	\$47,931,743.37	100%	0	\$0.00		0
31417VLU5		GMAC MORTGAGE, LLC	13	\$3,670,438.96	7.61%	0	\$0.00	NA	0
		Unavailable	152	\$44,554,460.70	92.39%	0	\$0.00	NA	0
Total			165	\$48,224,899.66	100%	0	\$0.00		0

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31417VLV3	GMAC MORTGAGE, LLC	20	\$6,124,793.17	12.02%	0	\$0.00	NA	0
	Unavailable	173	\$44,849,538.27	87.98%	1	\$416,463.23	NA	1
Total		193	\$50,974,331.44	100%	1	\$416,463.23		1
31417VLW1	GMAC MORTGAGE, LLC	25	\$6,705,737.53	14.14%	0	\$0.00	NA	0
	Unavailable	143	\$40,726,566.74	85.86%	1	\$501,599.98	NA	0
Total		168	\$47,432,304.27	100%	1	\$501,599.98		0
31417VLX9	GMAC MORTGAGE, LLC	41	\$11,536,857.98	12.2%	0	\$0.00	NA	0
	Unavailable	276	\$83,005,452.90	87.8%	0	\$0.00	NA	0
Total		317	\$94,542,310.88	100%	0	\$0.00		0
31417VLY7	GMAC MORTGAGE, LLC	39	\$2,718,270.64	31.67%	0	\$0.00	NA	0
	Unavailable	87	\$5,865,738.95	68.33%	0	\$0.00	NA	0
Total		126	\$8,584,009.59	100%	0	\$0.00		0
31417VLZ4	GMAC MORTGAGE, LLC	74	\$7,375,136.66	42.26%	0	\$0.00	NA	0
	Unavailable	103	\$10,076,377.22	57.74%	0	\$0.00	NA	0
Total		177	\$17,451,513.88	100%	0	\$0.00		0
31417VM26	GMAC MORTGAGE, LLC	53	\$13,917,674.30	19.88%	0	\$0.00	NA	0
	Unavailable	202	\$56,090,705.02	80.12%	0	\$0.00	NA	0
Total		255	\$70,008,379.32	100%	0	\$0.00		0
31417VM34	GMAC MORTGAGE, LLC	91	\$21,149,216.54	48.35%	2	\$305,075.31	NA	0
	Unavailable	98	\$22,590,185.06	51.65%	0	\$0.00	NA	0
Total		189	\$43,739,401.60	100%	2	\$305,075.31		0
31417VM42	GMAC MORTGAGE, LLC	20	\$4,889,034.00	8.95%	0	\$0.00	NA	0
	Unavailable	172	\$49,759,312.63	91.05%	0	\$0.00	NA	0
Total		192	\$54,648,346.63	100%	0	\$0.00		0
31417VM59	GMAC MORTGAGE, LLC	15	\$4,060,966.51	8.38%	0	\$0.00	NA	0
	Unavailable	166	\$44,390,668.52	91.62%	0	\$0.00	NA	0
Total		181	\$48,451,635.03	100%	0	\$0.00		0

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31417VM67	GMAC MORTGAGE, LLC	170	\$46,158,970.47	51.14%	0	\$0.00	NA	0
	Unavailable	145	\$44,105,685.50	48.86%	0	\$0.00	NA	0
Total		315	\$90,264,655.97	100%	0	\$0.00		0
31417VM75	GMAC MORTGAGE, LLC	47	\$11,950,297.00	22.45%	0	\$0.00	NA	0
	Unavailable	139	\$41,277,808.43	77.55%	0	\$0.00	NA	0
Total		186	\$53,228,105.43	100%	0	\$0.00		0
31417VM83	GMAC MORTGAGE, LLC	25	\$8,440,956.14	11.24%	0	\$0.00	NA	0
	Unavailable	193	\$66,641,856.74	88.76%	0	\$0.00	NA	0
Total		218	\$75,082,812.88	100%	0	\$0.00		0
31417VM91	GMAC MORTGAGE, LLC	51	\$13,502,190.43	22.39%	0	\$0.00	NA	0
	Unavailable	155	\$46,804,388.22	77.61%	0	\$0.00	NA	0
Total		206	\$60,306,578.65	100%	0	\$0.00		0
31417VMA8	GMAC MORTGAGE, LLC	16	\$1,538,485.54	28.94%	0	\$0.00	NA	0
	Unavailable	38	\$3,778,074.13	71.06%	0	\$0.00	NA	0
Total		54	\$5,316,559.67	100%	0	\$0.00		0
31417VMB6	GMAC MORTGAGE, LLC	4	\$524,800.00	11.89%	0	\$0.00	NA	0
	Unavailable	30	\$3,890,675.32	88.11%	0	\$0.00	NA	0
Total		34	\$4,415,475.32	100%	0	\$0.00		0
31417VMC4	GMAC MORTGAGE, LLC	5	\$811,410.86	23.94%	0	\$0.00	NA	0
	Unavailable	16	\$2,578,268.51	76.06%	0	\$0.00	NA	0
Total		21	\$3,389,679.37	100%	0	\$0.00		0
31417VMD2	GMAC MORTGAGE, LLC	4	\$1,252,064.59	11.02%	0	\$0.00	NA	0
	Unavailable	38	\$10,108,292.53	88.98%	0	\$0.00	NA	0
Total		42	\$11,360,357.12	100%	0	\$0.00		0
31417VMF7	GMAC MORTGAGE, LLC	1	\$334,074.98	26.4%	0	\$0.00	NA	0
	Unavailable	3	\$931,166.79	73.6%	0	\$0.00	NA	0
Total		4	\$1,265,241.77	100%	0	\$0.00		0
31417VMG5	GMAC MORTGAGE,	18	\$4,823,920.02	69.9%	0	\$0.00	NA	0

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		LLC							
		Unavailable	8	\$2,077,743.65	30.1%	0	\$0.00	NA	0
Total			26	\$6,901,663.67	100%	0	\$0.00		0
31417VMH3		GMAC MORTGAGE, LLC	2	\$328,000.00	12.98%	0	\$0.00	NA	0
		Unavailable	8	\$2,198,461.35	87.02%	0	\$0.00	NA	0
Total			10	\$2,526,461.35	100%	0	\$0.00		0
31417VMJ9		GMAC MORTGAGE, LLC	5	\$1,384,318.00	15.93%	0	\$0.00	NA	0
		Unavailable	27	\$7,306,383.54	84.07%	0	\$0.00	NA	0
Total			32	\$8,690,701.54	100%	0	\$0.00		0
31417VMK6		GMAC MORTGAGE, LLC	42	\$11,862,715.56	12.91%	0	\$0.00	NA	0
		Unavailable	277	\$80,047,016.85	87.09%	0	\$0.00	NA	0
Total			319	\$91,909,732.41	100%	0	\$0.00		0
31417VMM2		GMAC MORTGAGE, LLC	4	\$274,037.00	10.52%	0	\$0.00	NA	0
		Unavailable	34	\$2,330,086.21	89.48%	0	\$0.00	NA	0
Total			38	\$2,604,123.21	100%	0	\$0.00		0
31417VMN0		GMAC MORTGAGE, LLC	16	\$1,585,215.34	36.28%	0	\$0.00	NA	0
		Unavailable	28	\$2,784,620.05	63.72%	0	\$0.00	NA	0
Total			44	\$4,369,835.39	100%	0	\$0.00		0
31417VMP5		GMAC MORTGAGE, LLC	76	\$17,263,326.04	33.84%	0	\$0.00	NA	0
		Unavailable	139	\$33,757,000.11	66.16%	0	\$0.00	NA	0
Total			215	\$51,020,326.15	100%	0	\$0.00		0
31417VMQ3		GMAC MORTGAGE, LLC	60	\$3,876,552.82	73.6%	0	\$0.00	NA	0
		Unavailable	21	\$1,390,852.24	26.4%	0	\$0.00	NA	0
Total			81	\$5,267,405.06	100%	0	\$0.00		0
31417VMR1		GMAC MORTGAGE, LLC	50	\$4,918,668.32	71.2%	0	\$0.00	NA	0
		Unavailable	20	\$1,989,644.43	28.8%	0	\$0.00	NA	0
Total			70	\$6,908,312.75	100%	0	\$0.00		0
31417VMS9		GMAC MORTGAGE, LLC	67	\$8,553,125.48	73.13%	0	\$0.00	NA	0

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		Unavailable	24	\$3,142,901.38	26.87%	0	\$0.00	NA	0	
Total			91	\$11,696,026.86	100%	0	\$0.00		0	
31417VMT7		GMAC MORTGAGE, LLC	93	\$19,788,275.16	66%	0	\$0.00	NA	0	
		Unavailable	43	\$10,193,459.54	34%	0	\$0.00	NA	0	
Total			136	\$29,981,734.70	100%	0	\$0.00		0	
31417VMU4		GMAC MORTGAGE, LLC	46	\$2,746,206.61	66.76%	1	\$46,308.49	NA	1	\$46,308.49
		Unavailable	24	\$1,367,452.93	33.24%	0	\$0.00	NA	0	
Total			70	\$4,113,659.54	100%	1	\$46,308.49		1	\$46,308.49
31417VMV2		GMAC MORTGAGE, LLC	12	\$1,145,100.00	56.18%	0	\$0.00	NA	0	
		Unavailable	9	\$893,104.74	43.82%	0	\$0.00	NA	0	
Total			21	\$2,038,204.74	100%	0	\$0.00		0	
31417VMW0		GMAC MORTGAGE, LLC	10	\$1,269,623.71	66%	0	\$0.00	NA	0	
		Unavailable	5	\$653,904.19	34%	0	\$0.00	NA	0	
Total			15	\$1,923,527.90	100%	0	\$0.00		0	
31417VMZ3		GMAC MORTGAGE, LLC	62	\$17,215,894.39	40.4%	0	\$0.00	NA	0	
		Unavailable	88	\$25,402,851.82	59.6%	0	\$0.00	NA	0	
Total			150	\$42,618,746.21	100%	0	\$0.00		0	
31417VNA7		GMAC MORTGAGE, LLC	28	\$7,406,400.11	14.81%	0	\$0.00	NA	0	
		Unavailable	159	\$42,612,161.10	85.19%	0	\$0.00	NA	0	
Total			187	\$50,018,561.21	100%	0	\$0.00		0	
31417VNB5		GMAC MORTGAGE, LLC	37	\$9,646,518.80	11.85%	0	\$0.00	NA	0	
		Unavailable	243	\$71,761,364.92	88.15%	0	\$0.00	NA	0	
Total			280	\$81,407,883.72	100%	0	\$0.00		0	
31417VNC3		GMAC MORTGAGE, LLC	20	\$5,592,742.54	13.46%	0	\$0.00	NA	0	
		Unavailable	138	\$35,960,555.21	86.54%	0	\$0.00	NA	0	
Total			158	\$41,553,297.75	100%	0	\$0.00		0	
31417VND1		GMAC MORTGAGE, LLC	112	\$30,701,818.76	29.94%	0	\$0.00	NA	0	
		Unavailable	239	\$71,847,618.61	70.06%	1	\$409,286.61	NA	1	\$409,286.61

Total			351	\$102,549,437.37	100%	1	\$409,286.61		1	\$409,286.61
31417VNE9	GMAC MORTGAGE, LLC	9	\$2,122,195.04	8.45%	0		\$0.00	NA	0	
	Unavailable	87	\$23,001,077.88	91.55%	1		\$96,699.30	NA	0	
Total		96	\$25,123,272.92	100%	1		\$96,699.30		0	
31417VNF6	GMAC MORTGAGE, LLC	30	\$6,519,116.00	24.84%	0		\$0.00	NA	0	
	Unavailable	86	\$19,722,925.06	75.16%	0		\$0.00	NA	0	
Total		116	\$26,242,041.06	100%	0		\$0.00		0	
31417VNG4	GMAC MORTGAGE, LLC	37	\$11,217,527.55	8.46%	0		\$0.00	NA	0	
	Unavailable	431	\$121,366,016.55	91.54%	0		\$0.00	NA	0	
Total		468	\$132,583,544.10	100%	0		\$0.00		0	
31417VP56	WELLS FARGO BANK, N.A.	234	\$83,830,600.80	83.47%	0		\$0.00	NA	0	
	Unavailable	63	\$16,598,114.82	16.53%	0		\$0.00	NA	0	
Total		297	\$100,428,715.62	100%	0		\$0.00		0	
31417VP64	WELLS FARGO BANK, N.A.	321	\$94,507,975.95	93.6%	0		\$0.00	NA	0	
	Unavailable	23	\$6,460,636.36	6.4%	0		\$0.00	NA	0	
Total		344	\$100,968,612.31	100%	0		\$0.00		0	
31417VP80	WELLS FARGO BANK, N.A.	317	\$100,310,330.72	99.63%	6		\$1,502,697.12	NA	5	\$1,215,714.29
	Unavailable	1	\$370,840.62	0.37%	0		\$0.00	NA	0	
Total		318	\$100,681,171.34	100%	6		\$1,502,697.12		5	\$1,215,714.29
31417VQ22	WELLS FARGO BANK, N.A.	1,269	\$165,589,950.97	61.02%	0		\$0.00	NA	0	
	Unavailable	809	\$105,781,864.58	38.98%	1		\$138,203.57	NA	0	
Total		2,078	\$271,371,815.55	100%	1		\$138,203.57		0	
31417VQ30	WELLS FARGO BANK, N.A.	5,401	\$1,483,435,896.65	70.95%	6		\$1,585,151.47	NA	1	\$320,714.29
	Unavailable	2,229	\$607,282,544.80	29.05%	2		\$771,601.74	NA	1	\$491,300.00
Total		7,630	\$2,090,718,441.45	100%	8		\$2,356,753.21		2	\$812,014.29
31417VQ48	WELLS FARGO BANK, N.A.	262	\$15,174,658.18	53.22%	0		\$0.00	NA	0	
	Unavailable	214	\$13,335,865.79	46.78%	0		\$0.00	NA	0	
Total		476	\$28,510,523.97	100%	0		\$0.00		0	

31417VQ55	WELLS FARGO BANK, N.A.	90	\$8,833,578.54	43.4%	0	\$0.00	NA	0
	Unavailable	119	\$11,522,500.65	56.6%	1	\$88,182.50	NA	0
Total		209	\$20,356,079.19	100%	1	\$88,182.50		0
31417VQ63	WELLS FARGO BANK, N.A.	99	\$12,924,614.11	56.93%	0	\$0.00	NA	0
	Unavailable	75	\$9,779,196.55	43.07%	0	\$0.00	NA	0
Total		174	\$22,703,810.66	100%	0	\$0.00		0
31417VQ71	WELLS FARGO BANK, N.A.	59	\$9,610,110.38	68.63%	0	\$0.00	NA	0
	Unavailable	27	\$4,393,182.80	31.37%	0	\$0.00	NA	0
Total		86	\$14,003,293.18	100%	0	\$0.00		0
31417VQ89	WELLS FARGO BANK, N.A.	69	\$18,578,852.26	98.96%	0	\$0.00	NA	0
	Unavailable	1	\$194,750.00	1.04%	0	\$0.00	NA	0
Total		70	\$18,773,602.26	100%	0	\$0.00		0
31417VQ97	WELLS FARGO BANK, N.A.	163	\$43,739,354.70	56.67%	1	\$192,190.00	NA	0
	Unavailable	115	\$33,439,004.29	43.33%	0	\$0.00	NA	0
Total		278	\$77,178,358.99	100%	1	\$192,190.00		0
31417VQE6	WELLS FARGO BANK, N.A.	324	\$94,925,634.78	94.43%	0	\$0.00	NA	0
	Unavailable	24	\$5,599,206.54	5.57%	0	\$0.00	NA	0
Total		348	\$100,524,841.32	100%	0	\$0.00		0
31417VQF3	WELLS FARGO BANK, N.A.	233	\$52,688,532.66	43.67%	1	\$183,027.09	NA	0
	Unavailable	287	\$67,964,585.52	56.33%	0	\$0.00	NA	0
Total		520	\$120,653,118.18	100%	1	\$183,027.09		0
31417VQG1	WELLS FARGO BANK, N.A.	72	\$16,708,589.93	49.04%	0	\$0.00	NA	0
	Unavailable	92	\$17,365,855.52	50.96%	0	\$0.00	NA	0
Total		164	\$34,074,445.45	100%	0	\$0.00		0
31417VQH9	WELLS FARGO BANK, N.A.	14	\$2,243,796.05	30.01%	0	\$0.00	NA	0
	Unavailable	32	\$5,232,393.08	69.99%	0	\$0.00	NA	0
Total		46	\$7,476,189.13	100%	0	\$0.00		0

31417VQJ5	WELLS FARGO BANK, N.A.	11	\$1,604,205.27	55.43%	0	\$0.00	NA	0
	Unavailable	9	\$1,289,747.19	44.57%	0	\$0.00	NA	0
Total		20	\$2,893,952.46	100%	0	\$0.00		0
31417VQK2	WELLS FARGO BANK, N.A.	8	\$1,294,165.61	92.11%	0	\$0.00	NA	0
	Unavailable	1	\$110,912.63	7.89%	0	\$0.00	NA	0
Total		9	\$1,405,078.24	100%	0	\$0.00		0
31417VQL0	WELLS FARGO BANK, N.A.	6	\$1,274,900.00	25.41%	0	\$0.00	NA	0
	Unavailable	19	\$3,743,224.13	74.59%	0	\$0.00	NA	0
Total		25	\$5,018,124.13	100%	0	\$0.00		0
31417VQM8	WELLS FARGO BANK, N.A.	9	\$1,655,727.44	47.27%	0	\$0.00	NA	0
	Unavailable	11	\$1,846,928.45	52.73%	0	\$0.00	NA	0
Total		20	\$3,502,655.89	100%	0	\$0.00		0
31417VQN6	WELLS FARGO BANK, N.A.	3	\$572,581.96	55.52%	0	\$0.00	NA	0
	Unavailable	4	\$458,644.50	44.48%	0	\$0.00	NA	0
Total		7	\$1,031,226.46	100%	0	\$0.00		0
31417VQQ9	WELLS FARGO BANK, N.A.	7	\$1,484,865.62	73.01%	0	\$0.00	NA	0
	Unavailable	3	\$548,965.90	26.99%	0	\$0.00	NA	0
Total		10	\$2,033,831.52	100%	0	\$0.00		0
31417VQR7	WELLS FARGO BANK, N.A.	373	\$114,494,859.68	24.71%	0	\$0.00	NA	0
	Unavailable	1,227	\$348,840,901.93	75.29%	2	\$751,056.26	NA	0
Total		1,600	\$463,335,761.61	100%	2	\$751,056.26		0
31417VQS5	WELLS FARGO BANK, N.A.	102	\$70,174,976.23	45.87%	0	\$0.00	NA	0
	Unavailable	123	\$82,804,974.24	54.13%	0	\$0.00	NA	0
Total		225	\$152,979,950.47	100%	0	\$0.00		0
31417VQT3	WELLS FARGO BANK, N.A.	191	\$13,168,928.13	58.7%	0	\$0.00	NA	0
	Unavailable	138	\$9,265,327.36	41.3%	0	\$0.00	NA	0
Total		329	\$22,434,255.49	100%	0	\$0.00		0
31417VQU0	WELLS FARGO	288	\$28,536,718.66	54.67%	0	\$0.00	NA	0

		BANK, N.A.								
		Unavailable	239	\$23,663,058.05	45.33%	0	\$0.00	NA	0	
Total			527	\$52,199,776.71	100%	0	\$0.00		0	
31417VQV8		WELLS FARGO BANK, N.A.	323	\$42,966,265.65	45.52%	0	\$0.00	NA	0	
		Unavailable	387	\$51,414,199.69	54.48%	0	\$0.00	NA	0	
Total			710	\$94,380,465.34	100%	0	\$0.00		0	
31417VQW6		WELLS FARGO BANK, N.A.	6,270	\$1,964,363,965.80	52.54%	5	\$1,477,710.78	NA	1	\$402,000.00
		Unavailable	5,492	\$1,774,714,412.26	47.46%	2	\$958,221.49	NA	0	
Total			11,762	\$3,739,078,378.06	100%	7	\$2,435,932.27		1	\$402,000.00
31417VQX4		WELLS FARGO BANK, N.A.	152	\$102,948,220.87	67.76%	0	\$0.00	NA	0	
		Unavailable	74	\$48,971,696.41	32.24%	0	\$0.00	NA	0	
Total			226	\$151,919,917.28	100%	0	\$0.00		0	
31417VQY2		WELLS FARGO BANK, N.A.	817	\$51,755,261.09	54.42%	0	\$0.00	NA	0	
		Unavailable	664	\$43,353,366.79	45.58%	2	\$105,750.32	NA	0	
Total			1,481	\$95,108,627.88	100%	2	\$105,750.32		0	
31417VQZ9		WELLS FARGO BANK, N.A.	712	\$70,111,466.29	53.74%	1	\$101,707.30	NA	0	
		Unavailable	614	\$60,361,391.09	46.26%	0	\$0.00	NA	0	
Total			1,326	\$130,472,857.38	100%	1	\$101,707.30		0	
31417VRA3		WELLS FARGO BANK, N.A.	8	\$511,787.44	35.29%	0	\$0.00	NA	0	
		Unavailable	15	\$938,473.95	64.71%	0	\$0.00	NA	0	
Total			23	\$1,450,261.39	100%	0	\$0.00		0	
31417VRB1		WELLS FARGO BANK, N.A.	157	\$61,656,938.94	90.6%	1	\$224,000.00	NA	1	\$224,000.00
		Unavailable	23	\$6,400,775.00	9.4%	0	\$0.00	NA	0	
Total			180	\$68,057,713.94	100%	1	\$224,000.00		1	\$224,000.00
31417VRC9		WELLS FARGO BANK, N.A.	111	\$62,075,246.83	49.6%	0	\$0.00	NA	0	
		Unavailable	116	\$63,085,362.36	50.4%	0	\$0.00	NA	0	
Total			227	\$125,160,609.19	100%	0	\$0.00		0	
31417VRD7		WELLS FARGO BANK, N.A.	104	\$61,416,662.71	96.55%	0	\$0.00	NA	0	

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		Unavailable	4	\$2,193,733.19	3.45%	0	\$0.00	NA	0
Total			108	\$63,610,395.90	100%	0	\$0.00		0
31417VRE5		WELLS FARGO BANK, N.A.	11	\$6,524,863.00	93.31%	0	\$0.00	NA	0
		Unavailable	1	\$467,500.00	6.69%	0	\$0.00	NA	0
Total			12	\$6,992,363.00	100%	0	\$0.00		0
31417VRF2		WELLS FARGO BANK, N.A.	129	\$56,203,137.02	99.47%	3	\$1,002,517.00	NA	3
		Unavailable	1	\$300,000.00	0.53%	0	\$0.00	NA	0
Total			130	\$56,503,137.02	100%	3	\$1,002,517.00		3
31417VRG0		WELLS FARGO BANK, N.A.	313	\$92,983,299.39	92.36%	1	\$143,656.28	NA	0
		Unavailable	32	\$7,688,947.71	7.64%	1	\$316,212.32	NA	0
Total			345	\$100,672,247.10	100%	2	\$459,868.60		0
31417VRH8		WELLS FARGO BANK, N.A.	456	\$67,913,087.61	77.33%	1	\$18,151.49	NA	0
		Unavailable	117	\$19,912,897.61	22.67%	0	\$0.00	NA	0
Total			573	\$87,825,985.22	100%	1	\$18,151.49		0
31417VRJ4		WELLS FARGO BANK, N.A.	13	\$1,346,874.85	37.08%	0	\$0.00	NA	0
		Unavailable	22	\$2,285,083.46	62.92%	0	\$0.00	NA	0
Total			35	\$3,631,958.31	100%	0	\$0.00		0
31417VRK1		WELLS FARGO BANK, N.A.	14	\$2,989,971.39	24.15%	0	\$0.00	NA	0
		Unavailable	44	\$9,390,017.36	75.85%	0	\$0.00	NA	0
Total			58	\$12,379,988.75	100%	0	\$0.00		0
31417VRL9		WELLS FARGO BANK, N.A.	192	\$11,360,410.63	58.52%	0	\$0.00	NA	0
		Unavailable	135	\$8,051,673.41	41.48%	0	\$0.00	NA	0
Total			327	\$19,412,084.04	100%	0	\$0.00		0
31417VRN5		WELLS FARGO BANK, N.A.	45	\$2,566,647.12	71.47%	0	\$0.00	NA	0
		Unavailable	19	\$1,024,668.39	28.53%	0	\$0.00	NA	0
Total			64	\$3,591,315.51	100%	0	\$0.00		0
31417VRP0		WELLS FARGO BANK, N.A.	465	\$42,556,757.46	94.48%	0	\$0.00	NA	0
		Unavailable	27	\$2,486,312.01	5.52%	0	\$0.00	NA	0

Total			492	\$45,043,069.47	100%	0	\$0.00		0	
31417VRQ8		WELLS FARGO BANK, N.A.	1,423	\$274,193,654.40	83.77%	2	\$336,447.24	NA	1	\$171,7
		Unavailable	266	\$53,126,358.03	16.23%	1	\$103,519.84	NA	0	
Total			1,689	\$327,320,012.43	100%	3	\$439,967.08		1	\$171,7
31417VRR6		WELLS FARGO BANK, N.A.	36	\$3,892,214.72	80.66%	0	\$0.00	NA	0	
		Unavailable	7	\$932,983.47	19.34%	0	\$0.00	NA	0	
Total			43	\$4,825,198.19	100%	0	\$0.00		0	
31417VRS4		WELLS FARGO BANK, N.A.	3,263	\$680,440,663.23	57.11%	1	\$125,514.75	NA	0	
		Unavailable	2,363	\$511,048,784.65	42.89%	1	\$179,921.53	NA	0	
Total			5,626	\$1,191,489,447.88	100%	2	\$305,436.28		0	
31417VRT2		WELLS FARGO BANK, N.A.	252	\$89,354,938.51	88.48%	0	\$0.00	NA	0	
		Unavailable	38	\$11,633,900.57	11.52%	0	\$0.00	NA	0	
Total			290	\$100,988,839.08	100%	0	\$0.00		0	
31417VRU9		WELLS FARGO BANK, N.A.	6	\$1,627,307.00	45.58%	0	\$0.00	NA	0	
		Unavailable	8	\$1,943,130.00	54.42%	0	\$0.00	NA	0	
Total			14	\$3,570,437.00	100%	0	\$0.00		0	
31417VS20		BANK OF AMERICA, N.A.	83	\$22,677,991.29	22.62%	1	\$304,506.04	NA	1	\$304,5
		Unavailable	262	\$77,564,589.06	77.38%	0	\$0.00	NA	0	
Total			345	\$100,242,580.35	100%	1	\$304,506.04		1	\$304,5
31417VS38		Unavailable	9	\$1,309,229.20	100%	0	\$0.00	NA	0	
Total			9	\$1,309,229.20	100%	0	\$0.00		0	
31417VS46		Unavailable	2	\$189,566.98	100%	0	\$0.00	NA	0	
Total			2	\$189,566.98	100%	0	\$0.00		0	
31417VS87		BANK OF AMERICA, N.A.	110	\$28,888,831.67	32.06%	0	\$0.00	NA	0	
		Unavailable	227	\$61,220,040.86	67.94%	0	\$0.00	NA	0	
Total			337	\$90,108,872.53	100%	0	\$0.00		0	
31417VS95		BANK OF AMERICA, N.A.	11	\$2,012,662.50	27.92%	0	\$0.00	NA	0	
		Unavailable	26	\$5,195,111.66	72.08%	0	\$0.00	NA	0	

Total			37	\$7,207,774.16	100%	0	\$0.00		0
31417VSF1		BANK OF AMERICA, N.A.	224	\$53,475,249.61	53.47%	0	\$0.00	NA	0
		Unavailable	191	\$46,534,751.38	46.53%	0	\$0.00	NA	0
Total			415	\$100,010,000.99	100%	0	\$0.00		0
31417VSG9		BANK OF AMERICA, N.A.	56	\$16,061,685.25	16.03%	0	\$0.00	NA	0
		Unavailable	283	\$84,119,426.06	83.97%	0	\$0.00	NA	0
Total			339	\$100,181,111.31	100%	0	\$0.00		0
31417VSH7		BANK OF AMERICA, N.A.	11	\$1,097,966.57	100%	0	\$0.00	NA	0
Total			11	\$1,097,966.57	100%	0	\$0.00		0
31417VSJ3		BANK OF AMERICA, N.A.	5	\$382,878.83	26.07%	0	\$0.00	NA	0
		Unavailable	8	\$1,085,564.07	73.93%	0	\$0.00	NA	0
Total			13	\$1,468,442.90	100%	0	\$0.00		0
31417VSK0		BANK OF AMERICA, N.A.	1	\$187,779.28	5.12%	0	\$0.00	NA	0
		Unavailable	14	\$3,481,457.08	94.88%	0	\$0.00	NA	0
Total			15	\$3,669,236.36	100%	0	\$0.00		0
31417VSL8		BANK OF AMERICA, N.A.	1	\$99,590.87	8.9%	0	\$0.00	NA	0
		Unavailable	5	\$1,019,845.06	91.1%	0	\$0.00	NA	0
Total			6	\$1,119,435.93	100%	0	\$0.00		0
31417VSM6		BANK OF AMERICA, N.A.	3	\$410,443.76	41%	0	\$0.00	NA	0
		Unavailable	5	\$590,542.33	59%	0	\$0.00	NA	0
Total			8	\$1,000,986.09	100%	0	\$0.00		0
31417VSN4		BANK OF AMERICA, N.A.	15	\$2,215,132.22	51.9%	0	\$0.00	NA	0
		Unavailable	19	\$2,053,206.25	48.1%	0	\$0.00	NA	0
Total			34	\$4,268,338.47	100%	0	\$0.00		0
31417VSP9		BANK OF AMERICA, N.A.	3	\$523,847.10	30.95%	0	\$0.00	NA	0
		Unavailable	9	\$1,168,811.77	69.05%	0	\$0.00	NA	0
Total			12	\$1,692,658.87	100%	0	\$0.00		0

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31417VSQ7	BANK OF AMERICA, N.A.	5	\$861,190.97	38.19%	0	\$0.00	NA	0
	Unavailable	9	\$1,394,013.44	61.81%	0	\$0.00	NA	0
Total		14	\$2,255,204.41	100%	0	\$0.00		0
31417VSR5	BANK OF AMERICA, N.A.	2	\$465,783.87	46.45%	0	\$0.00	NA	0
	Unavailable	2	\$536,892.06	53.55%	0	\$0.00	NA	0
Total		4	\$1,002,675.93	100%	0	\$0.00		0
31417VSS3	BANK OF AMERICA, N.A.	6	\$1,722,762.88	32.97%	0	\$0.00	NA	0
	Unavailable	13	\$3,503,099.07	67.03%	0	\$0.00	NA	0
Total		19	\$5,225,861.95	100%	0	\$0.00		0
31417VST1	BANK OF AMERICA, N.A.	4	\$956,852.41	63.53%	0	\$0.00	NA	0
	Unavailable	2	\$549,369.13	36.47%	0	\$0.00	NA	0
Total		6	\$1,506,221.54	100%	0	\$0.00		0
31417VSU8	BANK OF AMERICA, N.A.	179	\$12,466,061.87	40.95%	0	\$0.00	NA	0
	Unavailable	255	\$17,974,042.15	59.05%	0	\$0.00	NA	0
Total		434	\$30,440,104.02	100%	0	\$0.00		0
31417VSV6	BANK OF AMERICA, N.A.	201	\$12,919,192.02	46.8%	0	\$0.00	NA	0
	Unavailable	233	\$14,686,769.42	53.2%	0	\$0.00	NA	0
Total		434	\$27,605,961.44	100%	0	\$0.00		0
31417VSW4	BANK OF AMERICA, N.A.	3	\$511,050.81	42.92%	0	\$0.00	NA	0
	Unavailable	4	\$679,769.40	57.08%	0	\$0.00	NA	0
Total		7	\$1,190,820.21	100%	0	\$0.00		0
31417VSX2	BANK OF AMERICA, N.A.	3	\$781,660.21	20.21%	0	\$0.00	NA	0
	Unavailable	11	\$3,085,223.94	79.79%	0	\$0.00	NA	0
Total		14	\$3,866,884.15	100%	0	\$0.00		0
31417VSY0	BANK OF AMERICA, N.A.	25	\$3,929,380.60	15.86%	0	\$0.00	NA	0
	Unavailable	146	\$20,841,449.70	84.14%	0	\$0.00	NA	0
Total		171	\$24,770,830.30	100%	0	\$0.00		0
31417VSZ7	BANK OF AMERICA,	77	\$18,926,900.80	18.87%	0	\$0.00	NA	0

	N.A.							
	Unavailable	265	\$81,365,309.84	81.13%	0	\$0.00	NA	0
Total		342	\$100,292,210.64	100%	0	\$0.00		0
31417VT29	Unavailable	1	\$245,512.35	100%	0	\$0.00	NA	0
Total		1	\$245,512.35	100%	0	\$0.00		0
31417VT37	BANK OF AMERICA, N.A.	7	\$1,375,500.00	64.3%	0	\$0.00	NA	0
	Unavailable	4	\$763,750.00	35.7%	0	\$0.00	NA	0
Total		11	\$2,139,250.00	100%	0	\$0.00		0
31417VT45	BANK OF AMERICA, N.A.	3	\$363,000.00	15.78%	0	\$0.00	NA	0
	Unavailable	9	\$1,937,947.28	84.22%	0	\$0.00	NA	0
Total		12	\$2,300,947.28	100%	0	\$0.00		0
31417VT52	BANK OF AMERICA, N.A.	10	\$1,644,736.00	32.86%	0	\$0.00	NA	0
	Unavailable	17	\$3,360,130.00	67.14%	0	\$0.00	NA	0
Total		27	\$5,004,866.00	100%	0	\$0.00		0
31417VT86	BANK OF AMERICA, N.A.	38	\$8,169,334.52	16.19%	0	\$0.00	NA	0
	Unavailable	150	\$42,286,703.77	83.81%	0	\$0.00	NA	0
Total		188	\$50,456,038.29	100%	0	\$0.00		0
31417VT94	BANK OF AMERICA, N.A.	10	\$2,803,373.24	18.51%	0	\$0.00	NA	0
	Unavailable	41	\$12,344,224.29	81.49%	0	\$0.00	NA	0
Total		51	\$15,147,597.53	100%	0	\$0.00		0
31417VTA1	Unavailable	5	\$1,302,355.97	100%	0	\$0.00	NA	0
Total		5	\$1,302,355.97	100%	0	\$0.00		0
31417VTB9	BANK OF AMERICA, N.A.	13	\$3,032,612.51	10.01%	0	\$0.00	NA	0
	Unavailable	93	\$27,266,048.45	89.99%	0	\$0.00	NA	0
Total		106	\$30,298,660.96	100%	0	\$0.00		0
31417VTC7	BANK OF AMERICA, N.A.	6	\$1,890,205.35	18.72%	0	\$0.00	NA	0
	Unavailable	27	\$8,206,279.16	81.28%	0	\$0.00	NA	0
Total		33	\$10,096,484.51	100%	0	\$0.00		0
31417VTD5		20	\$4,589,785.51	30.35%	0	\$0.00	NA	0

		BANK OF AMERICA, N.A.							
		Unavailable	39	\$10,532,703.86	69.65%	0	\$0.00	NA	0
Total			59	\$15,122,489.37	100%	0	\$0.00		0
31417VTE3		BANK OF AMERICA, N.A.	9	\$2,868,020.35	28.54%	0	\$0.00	NA	0
		Unavailable	26	\$7,181,356.29	71.46%	0	\$0.00	NA	0
Total			35	\$10,049,376.64	100%	0	\$0.00		0
31417VTF0		BANK OF AMERICA, N.A.	361	\$81,177,053.71	40.61%	1	\$128,979.21	NA	0
		Unavailable	500	\$118,713,366.11	59.39%	0	\$0.00	NA	0
Total			861	\$199,890,419.82	100%	1	\$128,979.21		0
31417VTG8		BANK OF AMERICA, N.A.	256	\$56,667,195.00	56.65%	1	\$186,106.13	NA	0
		Unavailable	186	\$43,356,762.04	43.35%	0	\$0.00	NA	0
Total			442	\$100,023,957.04	100%	1	\$186,106.13		0
31417VTH6		BANK OF AMERICA, N.A.	98	\$21,302,495.00	42.6%	0	\$0.00	NA	0
		Unavailable	126	\$28,702,135.04	57.4%	0	\$0.00	NA	0
Total			224	\$50,004,630.04	100%	0	\$0.00		0
31417VTJ2		BANK OF AMERICA, N.A.	90	\$25,157,973.57	100%	0	\$0.00	NA	0
Total			90	\$25,157,973.57	100%	0	\$0.00		0
31417VTK9		BANK OF AMERICA, N.A.	182	\$50,351,262.92	100%	0	\$0.00	NA	0
Total			182	\$50,351,262.92	100%	0	\$0.00		0
31417VTL7		BANK OF AMERICA, N.A.	89	\$23,109,580.33	23.11%	0	\$0.00	NA	0
		Unavailable	243	\$76,909,288.11	76.89%	0	\$0.00	NA	0
Total			332	\$100,018,868.44	100%	0	\$0.00		0
31417VTM5		BANK OF AMERICA, N.A.	202	\$55,048,154.18	22%	0	\$0.00	NA	0
		Unavailable	719	\$195,125,717.35	78%	0	\$0.00	NA	0
Total			921	\$250,173,871.53	100%	0	\$0.00		0
31417VTN3		BANK OF AMERICA, N.A.	3	\$884,132.03	8.76%	0	\$0.00	NA	0
		Unavailable	34	\$9,203,801.51	91.24%	0	\$0.00	NA	0

Total			37	\$10,087,933.54	100%	0	\$0.00		0
31417VTP8		BANK OF AMERICA, N.A.	10	\$2,509,057.22	12.43%	0	\$0.00	NA	0
		Unavailable	61	\$17,674,283.55	87.57%	0	\$0.00	NA	0
Total			71	\$20,183,340.77	100%	0	\$0.00		0
31417VTQ6		BANK OF AMERICA, N.A.	21	\$5,600,985.62	25.41%	0	\$0.00	NA	0
		Unavailable	63	\$16,441,780.71	74.59%	0	\$0.00	NA	0
Total			84	\$22,042,766.33	100%	0	\$0.00		0
31417VTR4		BANK OF AMERICA, N.A.	23	\$6,491,811.91	27.18%	0	\$0.00	NA	0
		Unavailable	69	\$17,390,797.21	72.82%	0	\$0.00	NA	0
Total			92	\$23,882,609.12	100%	0	\$0.00		0
31417VTT0		BANK OF AMERICA, N.A.	22	\$5,841,348.53	23.17%	0	\$0.00	NA	0
		Unavailable	67	\$19,367,493.52	76.83%	0	\$0.00	NA	0
Total			89	\$25,208,842.05	100%	0	\$0.00		0
31417VTU7		BANK OF AMERICA, N.A.	47	\$13,503,205.00	26.75%	1	\$280,000.00	NA	1
		Unavailable	127	\$36,972,674.51	73.25%	0	\$0.00	NA	0
Total			174	\$50,475,879.51	100%	1	\$280,000.00		1
31417VTV5		BANK OF AMERICA, N.A.	14	\$3,373,316.80	33.41%	0	\$0.00	NA	0
		Unavailable	17	\$6,724,717.55	66.59%	0	\$0.00	NA	0
Total			31	\$10,098,034.35	100%	0	\$0.00		0
31417VTW3		BANK OF AMERICA, N.A.	3	\$623,813.70	6.19%	0	\$0.00	NA	0
		Unavailable	27	\$9,456,926.51	93.81%	0	\$0.00	NA	0
Total			30	\$10,080,740.21	100%	0	\$0.00		0
31417VTX1		BANK OF AMERICA, N.A.	9	\$3,285,588.00	32.55%	0	\$0.00	NA	0
		Unavailable	22	\$6,808,381.63	67.45%	0	\$0.00	NA	0
Total			31	\$10,093,969.63	100%	0	\$0.00		0
31417VTY9		Unavailable	6	\$652,356.43	100%	0	\$0.00	NA	0
Total			6	\$652,356.43	100%	0	\$0.00		0
31417VTZ6		Unavailable	3	\$322,918.58	100%	0	\$0.00	NA	0

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Total			3	\$322,918.58	100%	0	\$0.00		0
31417VU27	BANK OF AMERICA, N.A.		5	\$1,221,221.19	12.1%	0	\$0.00	NA	0
	Unavailable		32	\$8,872,931.13	87.9%	0	\$0.00	NA	0
Total			37	\$10,094,152.32	100%	0	\$0.00		0
31417VU35	BANK OF AMERICA, N.A.		6	\$1,084,731.83	100%	0	\$0.00	NA	0
Total			6	\$1,084,731.83	100%	0	\$0.00		0
31417VU43	BANK OF AMERICA, N.A.		7	\$1,527,000.00	7.56%	0	\$0.00	NA	0
	Unavailable		57	\$18,661,449.29	92.44%	0	\$0.00	NA	0
Total			64	\$20,188,449.29	100%	0	\$0.00		0
31417VUA9	BANK OF AMERICA, N.A.		10	\$2,188,372.07	68.77%	0	\$0.00	NA	0
	Unavailable		4	\$994,006.77	31.23%	0	\$0.00	NA	0
Total			14	\$3,182,378.84	100%	0	\$0.00		0
31417VUB7	BANK OF AMERICA, N.A.		1	\$85,000.00	8.31%	0	\$0.00	NA	0
	Unavailable		3	\$937,321.05	91.69%	0	\$0.00	NA	0
Total			4	\$1,022,321.05	100%	0	\$0.00		0
31417VUC5	BANK OF AMERICA, N.A.		13	\$4,001,183.60	69.59%	0	\$0.00	NA	0
	Unavailable		6	\$1,748,172.00	30.41%	0	\$0.00	NA	0
Total			19	\$5,749,355.60	100%	0	\$0.00		0
31417VUD3	BANK OF AMERICA, N.A.		2	\$356,750.00	40.86%	0	\$0.00	NA	0
	Unavailable		2	\$516,370.00	59.14%	0	\$0.00	NA	0
Total			4	\$873,120.00	100%	0	\$0.00		0
31417VUE1	BANK OF AMERICA, N.A.		3	\$725,803.32	100%	0	\$0.00	NA	0
Total			3	\$725,803.32	100%	0	\$0.00		0
31417VUF8	BANK OF AMERICA, N.A.		11	\$4,709,580.62	46.69%	0	\$0.00	NA	0
	Unavailable		17	\$5,377,951.56	53.31%	0	\$0.00	NA	0
Total			28	\$10,087,532.18	100%	0	\$0.00		0
31417VUG6	BANK OF AMERICA,		34	\$7,425,757.00	43.57%	0	\$0.00	NA	0

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		N.A.							
		Unavailable	47	\$9,617,274.93	56.43%	0	\$0.00	NA	0
Total			81	\$17,043,031.93	100%	0	\$0.00		0
31417VUH4		BANK OF AMERICA, N.A.	9	\$4,733,743.09	29.09%	0	\$0.00	NA	0
		Unavailable	20	\$11,538,931.46	70.91%	0	\$0.00	NA	0
Total			29	\$16,272,674.55	100%	0	\$0.00		0
31417VUJ0		BANK OF AMERICA, N.A.	14	\$4,071,130.00	26.9%	0	\$0.00	NA	0
		Unavailable	37	\$11,064,799.00	73.1%	0	\$0.00	NA	0
Total			51	\$15,135,929.00	100%	0	\$0.00		0
31417VUK7		BANK OF AMERICA, N.A.	8	\$2,552,400.00	16.9%	0	\$0.00	NA	0
		Unavailable	43	\$12,550,485.00	83.1%	0	\$0.00	NA	0
Total			51	\$15,102,885.00	100%	0	\$0.00		0
31417VUL5		BANK OF AMERICA, N.A.	42	\$11,329,070.42	22.59%	0	\$0.00	NA	0
		Unavailable	127	\$38,831,753.59	77.41%	0	\$0.00	NA	0
Total			169	\$50,160,824.01	100%	0	\$0.00		0
31417VUM3		BANK OF AMERICA, N.A.	60	\$18,116,700.69	36.07%	0	\$0.00	NA	0
		Unavailable	107	\$32,111,166.72	63.93%	1	\$295,194.89	NA	0
Total			167	\$50,227,867.41	100%	1	\$295,194.89		0
31417VUN1		BANK OF AMERICA, N.A.	108	\$30,766,978.00	30.66%	0	\$0.00	NA	0
		Unavailable	225	\$69,583,679.18	69.34%	0	\$0.00	NA	0
Total			333	\$100,350,657.18	100%	0	\$0.00		0
31417VUP6		BANK OF AMERICA, N.A.	315	\$77,258,913.09	77.26%	1	\$203,522.34	NA	1
		Unavailable	75	\$22,744,729.62	22.74%	0	\$0.00	NA	0
Total			390	\$100,003,642.71	100%	1	\$203,522.34		1
31417VUQ4		BANK OF AMERICA, N.A.	8	\$2,075,900.00	20.56%	0	\$0.00	NA	0
		Unavailable	25	\$8,022,172.00	79.44%	0	\$0.00	NA	0
Total			33	\$10,098,072.00	100%	0	\$0.00		0
31417VUR2		BANK OF AMERICA, N.A.	3	\$1,251,000.00	12.41%	0	\$0.00	NA	0

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		Unavailable	29	\$8,833,088.36	87.59%	0	\$0.00	NA	0
Total			32	\$10,084,088.36	100%	0	\$0.00		0
31417VUS0		BANK OF AMERICA, N.A.	4	\$864,200.00	8.57%	0	\$0.00	NA	0
		Unavailable	35	\$9,223,501.18	91.43%	0	\$0.00	NA	0
Total			39	\$10,087,701.18	100%	0	\$0.00		0
31417VUT8		BANK OF AMERICA, N.A.	2	\$567,600.00	11.26%	0	\$0.00	NA	0
		Unavailable	13	\$4,474,500.00	88.74%	0	\$0.00	NA	0
Total			15	\$5,042,100.00	100%	0	\$0.00		0
31417VUU5		BANK OF AMERICA, N.A.	12	\$2,391,797.30	23.7%	0	\$0.00	NA	0
		Unavailable	27	\$7,698,563.28	76.3%	0	\$0.00	NA	0
Total			39	\$10,090,360.58	100%	0	\$0.00		0
31417VUV3		BANK OF AMERICA, N.A.	42	\$10,444,684.77	100%	0	\$0.00	NA	0
Total			42	\$10,444,684.77	100%	0	\$0.00		0
31417VUW1		BANK OF AMERICA, N.A.	17	\$5,429,650.00	35.87%	0	\$0.00	NA	0
		Unavailable	34	\$9,708,198.20	64.13%	0	\$0.00	NA	0
Total			51	\$15,137,848.20	100%	0	\$0.00		0
31417VUX9		BANK OF AMERICA, N.A.	12	\$3,480,389.69	17.24%	0	\$0.00	NA	0
		Unavailable	55	\$16,707,723.04	82.76%	0	\$0.00	NA	0
Total			67	\$20,188,112.73	100%	0	\$0.00		0
31417VUY7		BANK OF AMERICA, N.A.	14	\$3,679,200.00	36.66%	0	\$0.00	NA	0
		Unavailable	23	\$6,357,834.00	63.34%	0	\$0.00	NA	0
Total			37	\$10,037,034.00	100%	0	\$0.00		0
31417VUZ4		BANK OF AMERICA, N.A.	17	\$4,554,642.00	45.17%	0	\$0.00	NA	0
		Unavailable	16	\$5,527,762.50	54.83%	0	\$0.00	NA	0
Total			33	\$10,082,404.50	100%	0	\$0.00		0
31417VX24		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$845,580.56	22.81%	0	\$0.00	NA	0
		Unavailable	42	\$2,861,442.72	77.19%	1	\$60,729.74	NA	0

Total			55	\$3,707,023.28	100%	1	\$60,729.74		0
31417VX32		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$793,200.07	11.66%	0	\$0.00	NA	0
		Unavailable	61	\$6,007,822.81	88.34%	1	\$90,346.77	NA	0
Total			69	\$6,801,022.88	100%	1	\$90,346.77		0
31417VX40		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$943,168.22	22.2%	0	\$0.00	NA	0
		Unavailable	28	\$3,305,249.97	77.8%	0	\$0.00	NA	0
Total			36	\$4,248,418.19	100%	0	\$0.00		0
31417VX57		FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$2,879,027.54	34.45%	0	\$0.00	NA	0
		Unavailable	40	\$5,478,914.25	65.55%	0	\$0.00	NA	0
Total			61	\$8,357,941.79	100%	0	\$0.00		0
31417VX65		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$175,326.99	4.31%	0	\$0.00	NA	0
		Unavailable	59	\$3,892,689.50	95.69%	0	\$0.00	NA	0
Total			62	\$4,068,016.49	100%	0	\$0.00		0
31417VX73		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$467,932.82	13.87%	0	\$0.00	NA	0
		Unavailable	30	\$2,905,741.79	86.13%	0	\$0.00	NA	0
Total			35	\$3,373,674.61	100%	0	\$0.00		0
31417VX81		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$230,515.71	15.39%	0	\$0.00	NA	0
		Unavailable	11	\$1,267,207.29	84.61%	0	\$0.00	NA	0
Total			13	\$1,497,723.00	100%	0	\$0.00		0
31417VX99		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$801,407.53	30.88%	0	\$0.00	NA	0
		Unavailable	13	\$1,793,665.29	69.12%	0	\$0.00	NA	0
Total			19	\$2,595,072.82	100%	0	\$0.00		0
31417VXU2		FLAGSTAR CAPITAL MARKETS CORPORATION	52	\$14,644,181.47	8.3%	0	\$0.00	NA	0

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		Unavailable	600	\$161,759,151.94	91.7%	0	\$0.00	NA	0
Total			652	\$176,403,333.41	100%	0	\$0.00		0
31417VXV0		FLAGSTAR CAPITAL MARKETS CORPORATION	139	\$40,125,953.72	33.4%	0	\$0.00	NA	0
		Unavailable	286	\$80,000,077.05	66.6%	1	\$239,215.26	NA	0
Total			425	\$120,126,030.77	100%	1	\$239,215.26		0
31417VXW8		FLAGSTAR CAPITAL MARKETS CORPORATION	29	\$7,112,821.90	9.14%	0	\$0.00	NA	0
		Unavailable	256	\$70,718,180.65	90.86%	0	\$0.00	NA	0
Total			285	\$77,831,002.55	100%	0	\$0.00		0
31417VXX6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$81,200.00	6.1%	0	\$0.00	NA	0
		Unavailable	18	\$1,250,096.88	93.9%	0	\$0.00	NA	0
Total			19	\$1,331,296.88	100%	0	\$0.00		0
31417VXY4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$205,443.16	5.1%	0	\$0.00	NA	0
		Unavailable	38	\$3,823,516.28	94.9%	0	\$0.00	NA	0
Total			40	\$4,028,959.44	100%	0	\$0.00		0
31417VXZ1		Unavailable	19	\$2,250,264.77	100%	0	\$0.00	NA	0
Total			19	\$2,250,264.77	100%	0	\$0.00		0
31417VY23		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$234,700.00	13.82%	0	\$0.00	NA	0
		Unavailable	7	\$1,462,951.73	86.18%	0	\$0.00	NA	0
Total			8	\$1,697,651.73	100%	0	\$0.00		0
31417VY31		Unavailable	12	\$1,168,032.10	100%	1	\$42,420.46	NA	0
Total			12	\$1,168,032.10	100%	1	\$42,420.46		0
31417VY49		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$710,000.00	2.84%	0	\$0.00	NA	0
		Unavailable	62	\$24,290,187.62	97.16%	0	\$0.00	NA	0
Total			64	\$25,000,187.62	100%	0	\$0.00		0
31417VY56		FLAGSTAR CAPITAL MARKETS	52	\$14,203,961.36	16.77%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	248	\$70,494,994.44	83.23%	0	\$0.00	NA	0
Total			300	\$84,698,955.80	100%	0	\$0.00		0
31417VYA5		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,305,502.54	44.53%	0	\$0.00	NA	0
		Unavailable	10	\$1,626,245.00	55.47%	0	\$0.00	NA	0
Total			18	\$2,931,747.54	100%	0	\$0.00		0
31417VYB3		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$237,234.33	13.17%	0	\$0.00	NA	0
		Unavailable	26	\$1,564,385.40	86.83%	0	\$0.00	NA	0
Total			31	\$1,801,619.73	100%	0	\$0.00		0
31417VYC1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$196,550.00	13.67%	0	\$0.00	NA	0
		Unavailable	13	\$1,240,756.68	86.33%	0	\$0.00	NA	0
Total			15	\$1,437,306.68	100%	0	\$0.00		0
31417VYD9		Unavailable	9	\$1,047,707.20	100%	0	\$0.00	NA	0
Total			9	\$1,047,707.20	100%	0	\$0.00		0
31417VYE7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$149,399.12	8.37%	0	\$0.00	NA	0
		Unavailable	12	\$1,636,026.32	91.63%	0	\$0.00	NA	0
Total			13	\$1,785,425.44	100%	0	\$0.00		0
31417VYF4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$166,262.40	12.84%	0	\$0.00	NA	0
		Unavailable	7	\$1,128,871.97	87.16%	0	\$0.00	NA	0
Total			8	\$1,295,134.37	100%	0	\$0.00		0
31417VYG2		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$523,200.00	2.34%	0	\$0.00	NA	0
		Unavailable	81	\$21,844,151.04	97.66%	0	\$0.00	NA	0
Total			84	\$22,367,351.04	100%	0	\$0.00		0
31417VYH0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$412,600.00	6.68%	0	\$0.00	NA	0
		Unavailable	20	\$5,760,610.54	93.32%	0	\$0.00	NA	0

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Total			21	\$6,173,210.54	100%	0	\$0.00		0
31417VYJ6		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,125,631.49	34.46%	0	\$0.00	NA	0
		Unavailable	8	\$2,140,792.40	65.54%	0	\$0.00	NA	0
Total			12	\$3,266,423.89	100%	0	\$0.00		0
31417VYK3		Unavailable	5	\$1,188,978.07	100%	0	\$0.00	NA	0
Total			5	\$1,188,978.07	100%	0	\$0.00		0
31417VYM9		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,347,105.00	7.21%	0	\$0.00	NA	0
		Unavailable	153	\$43,092,360.53	92.79%	0	\$0.00	NA	0
Total			165	\$46,439,465.53	100%	0	\$0.00		0
31417VYN7		FLAGSTAR CAPITAL MARKETS CORPORATION	74	\$21,499,557.00	25.04%	0	\$0.00	NA	0
		Unavailable	233	\$64,370,035.91	74.96%	0	\$0.00	NA	0
Total			307	\$85,869,592.91	100%	0	\$0.00		0
31417VYP2		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$5,282,126.00	10.34%	0	\$0.00	NA	0
		Unavailable	77	\$45,788,263.87	89.66%	0	\$0.00	NA	0
Total			85	\$51,070,389.87	100%	0	\$0.00		0
31417VYQ0		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$2,958,106.63	42.45%	0	\$0.00	NA	0
		Unavailable	7	\$4,010,333.12	57.55%	0	\$0.00	NA	0
Total			12	\$6,968,439.75	100%	0	\$0.00		0
31417VYR8		FLAGSTAR CAPITAL MARKETS CORPORATION	35	\$11,570,725.66	29.99%	0	\$0.00	NA	0
		Unavailable	101	\$27,006,362.33	70.01%	0	\$0.00	NA	0
Total			136	\$38,577,087.99	100%	0	\$0.00		0
31417VYS6		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$624,320.94	22.12%	0	\$0.00	NA	0
		Unavailable	9	\$2,197,889.40	77.88%	0	\$0.00	NA	0
Total			11	\$2,822,210.34	100%	0	\$0.00		0

31417VYT4	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$851,250.00	4.49%	0	\$0.00	NA	0
	Unavailable	68	\$18,122,904.00	95.51%	0	\$0.00	NA	0
Total		72	\$18,974,154.00	100%	0	\$0.00		0
31417VYU1	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,420,680.00	13.62%	0	\$0.00	NA	0
	Unavailable	32	\$9,013,054.80	86.38%	0	\$0.00	NA	0
Total		37	\$10,433,734.80	100%	0	\$0.00		0
31417VYV9	Unavailable	46	\$15,301,760.31	100%	0	\$0.00	NA	0
Total		46	\$15,301,760.31	100%	0	\$0.00		0
31417VYW7	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,636,456.75	5.62%	0	\$0.00	NA	0
	Unavailable	94	\$27,490,095.64	94.38%	1	\$471,678.46	NA	0
Total		100	\$29,126,552.39	100%	1	\$471,678.46		0
31417VYX5	Unavailable	12	\$2,150,962.00	100%	0	\$0.00	NA	0
Total		12	\$2,150,962.00	100%	0	\$0.00		0
31417VYY3	FLAGSTAR CAPITAL MARKETS CORPORATION	23	\$4,121,688.60	6.72%	0	\$0.00	NA	0
	Unavailable	279	\$57,254,263.59	93.28%	1	\$318,877.22	NA	0
Total		302	\$61,375,952.19	100%	1	\$318,877.22		0
31417VYZ0	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$4,024,748.89	22.31%	0	\$0.00	NA	0
	Unavailable	71	\$14,017,798.07	77.69%	0	\$0.00	NA	0
Total		90	\$18,042,546.96	100%	0	\$0.00		0
31417VZL0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	27	\$8,496,768.89	100%	0	\$0.00	NA	0
Total		27	\$8,496,768.89	100%	0	\$0.00		0
31417VZM8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	4	\$1,500,209.47	100%	0	\$0.00	NA	0

		SERVICES						
Total			4	\$1,500,209.47	100%	0	\$0.00	0
31417VZN6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	27	\$6,998,065.50	100%	0	\$0.00	NA 0
Total			27	\$6,998,065.50	100%	0	\$0.00	0
31417VZP1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$6,002,522.21	100%	0	\$0.00	NA 0
Total			20	\$6,002,522.21	100%	0	\$0.00	0
31417VZQ9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	37	\$10,003,904.14	100%	0	\$0.00	NA 0
Total			37	\$10,003,904.14	100%	0	\$0.00	0
31417VZR7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$8,500,432.13	100%	0	\$0.00	NA 0
Total			26	\$8,500,432.13	100%	0	\$0.00	0
31417VZS5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	44	\$9,999,930.00	100%	0	\$0.00	NA 0
Total			44	\$9,999,930.00	100%	0	\$0.00	0
31417VZT3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$6,275,013.32	100%	0	\$0.00	NA 0
Total			29	\$6,275,013.32	100%	0	\$0.00	0
31417W2B6		Unavailable	7	\$1,204,700.00	100%	0	\$0.00	NA 0
Total			7	\$1,204,700.00	100%	0	\$0.00	0

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31417W2C4	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$187,000.00	10.06%	0	\$0.00	NA	0
	Unavailable	10	\$1,672,750.00	89.94%	0	\$0.00	NA	0
Total		11	\$1,859,750.00	100%	0	\$0.00		0
31417W2D2	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$778,750.00	50.12%	0	\$0.00	NA	0
	Unavailable	5	\$775,100.00	49.88%	0	\$0.00	NA	0
Total		8	\$1,553,850.00	100%	0	\$0.00		0
31417W2E0	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$200,000.00	16.64%	0	\$0.00	NA	0
	Unavailable	11	\$1,001,881.06	83.36%	0	\$0.00	NA	0
Total		12	\$1,201,881.06	100%	0	\$0.00		0
31417W2F7	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$142,433.76	13.41%	0	\$0.00	NA	0
	Unavailable	15	\$919,633.65	86.59%	0	\$0.00	NA	0
Total		17	\$1,062,067.41	100%	0	\$0.00		0
31417W2G5	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$314,600.00	23.51%	0	\$0.00	NA	0
	Unavailable	6	\$1,023,450.00	76.49%	0	\$0.00	NA	0
Total		9	\$1,338,050.00	100%	0	\$0.00		0
31417W2H3	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$849,800.00	29.71%	0	\$0.00	NA	0
	Unavailable	9	\$2,010,400.00	70.29%	0	\$0.00	NA	0
Total		15	\$2,860,200.00	100%	0	\$0.00		0
31417W2J9	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$432,575.00	35.31%	0	\$0.00	NA	0
	Unavailable	6	\$792,600.00	64.69%	0	\$0.00	NA	0
Total		8	\$1,225,175.00	100%	0	\$0.00		0

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31417W2S9		Unavailable	18	\$4,020,186.13	100%	0	\$0.00	NA	0
Total			18	\$4,020,186.13	100%	0	\$0.00		0
31417W2T7		MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$240,000.00	0.84%	0	\$0.00	NA	0
		Unavailable	146	\$28,293,581.49	99.16%	1	\$174,793.58	NA	0
Total			147	\$28,533,581.49	100%	1	\$174,793.58		0
31417W3N9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	61	\$4,060,523.12	100%	0	\$0.00	NA	0
Total			61	\$4,060,523.12	100%	0	\$0.00		0
31417W3P4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	59	\$5,871,338.78	100%	0	\$0.00	NA	0
Total			59	\$5,871,338.78	100%	0	\$0.00		0
31417W3Q2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	124	\$24,841,987.45	100%	0	\$0.00	NA	0
Total			124	\$24,841,987.45	100%	0	\$0.00		0
31417W3T6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$1,656,874.07	100%	0	\$0.00	NA	0
Total			13	\$1,656,874.07	100%	0	\$0.00		0
31417W3U3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	28	\$6,707,122.53	100%	0	\$0.00	NA	0
Total			28	\$6,707,122.53	100%	0	\$0.00		0
31417W3V1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	182	\$40,156,528.49	100%	0	\$0.00	NA	0
Total			182	\$40,156,528.49	100%	0	\$0.00		0
31417W3W9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	77	\$4,944,943.10	100%	0	\$0.00	NA	0
Total			77	\$4,944,943.10	100%	0	\$0.00		0
31417W3X7		GMAC MORTGAGE, LLC (USAA FEDERAL	102	\$10,081,576.16	100%	0	\$0.00	NA	0

		SAVINGS BANK)						
Total			102	\$10,081,576.16	100%	0	\$0.00	0
31417W3Y5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	226	\$29,591,281.53	100%	0	\$0.00	NA 0
Total			226	\$29,591,281.53	100%	0	\$0.00	0
31417W3Z2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	377	\$99,170,471.95	100%	0	\$0.00	NA 0
Total			377	\$99,170,471.95	100%	0	\$0.00	0
31417W4A6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	242	\$61,691,714.24	100%	0	\$0.00	NA 0
Total			242	\$61,691,714.24	100%	0	\$0.00	0
31417W4B4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	47	\$2,832,664.57	100%	1	\$58,255.91	NA 0
Total			47	\$2,832,664.57	100%	1	\$58,255.91	0
31417W4C2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$1,928,278.85	100%	0	\$0.00	NA 0
Total			20	\$1,928,278.85	100%	0	\$0.00	0
31417W4D0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	31	\$3,993,559.12	100%	0	\$0.00	NA 0
Total			31	\$3,993,559.12	100%	0	\$0.00	0
31417W4E8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	18	\$2,914,561.73	100%	0	\$0.00	NA 0
Total			18	\$2,914,561.73	100%	0	\$0.00	0
31417W4F5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,996,805.48	100%	0	\$0.00	NA 0
Total			8	\$1,996,805.48	100%	0	\$0.00	0
31417W4J7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$3,269,868.14	100%	0	\$0.00	NA 0
Total			13	\$3,269,868.14	100%	0	\$0.00	0

31417W4K4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	40	\$11,843,911.78	100%	0	\$0.00	NA	0
Total			40	\$11,843,911.78	100%	0	\$0.00		0
31417W4M0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	156	\$31,378,503.59	100%	0	\$0.00	NA	0
Total			156	\$31,378,503.59	100%	0	\$0.00		0
31417W4N8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	195	\$44,793,673.74	100%	0	\$0.00	NA	0
Total			195	\$44,793,673.74	100%	0	\$0.00		0
31417W4P3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	329	\$86,085,241.04	100%	0	\$0.00	NA	0
Total			329	\$86,085,241.04	100%	0	\$0.00		0
31417W4Q1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$2,254,805.29	100%	0	\$0.00	NA	0
Total			21	\$2,254,805.29	100%	0	\$0.00		0
31417W4R9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$4,891,466.49	100%	0	\$0.00	NA	0
Total			17	\$4,891,466.49	100%	0	\$0.00		0
31417W4S7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	66	\$11,994,337.68	100%	0	\$0.00	NA	0
Total			66	\$11,994,337.68	100%	0	\$0.00		0
31417WBW0		REUNION MORTGAGE, INC.	26	\$10,795,732.28	100%	0	\$0.00	NA	0
Total			26	\$10,795,732.28	100%	0	\$0.00		0
31417WBZ3		Unavailable	28	\$11,178,000.00	100%	0	\$0.00	NA	0
Total			28	\$11,178,000.00	100%	0	\$0.00		0
31417WD65		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	14	\$2,817,780.00	73.86%	0	\$0.00	NA	0

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		Unavailable	4	\$997,000.00	26.14%	0	\$0.00	NA	0
Total			18	\$3,814,780.00	100%	0	\$0.00		0
31417WD73		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	39	\$6,810,053.68	66.39%	0	\$0.00	NA	0
		Unavailable	17	\$3,447,895.46	33.61%	0	\$0.00	NA	0
Total			56	\$10,257,949.14	100%	0	\$0.00		0
31417WEC1		ALLY BANK	17	\$4,420,417.00	100%	0	\$0.00	NA	0
Total			17	\$4,420,417.00	100%	0	\$0.00		0
31417WF22		Unavailable	1	\$74,967.89	100%	0	\$0.00	NA	0
Total			1	\$74,967.89	100%	0	\$0.00		0
31417WF30		U.S. BANK N.A.	1	\$79,755.26	100%	0	\$0.00	NA	0
Total			1	\$79,755.26	100%	0	\$0.00		0
31417WF48		Unavailable	2	\$217,947.84	100%	0	\$0.00	NA	0
Total			2	\$217,947.84	100%	0	\$0.00		0
31417WF55		Unavailable	1	\$184,000.00	100%	0	\$0.00	NA	0
Total			1	\$184,000.00	100%	0	\$0.00		0
31417WF63		Unavailable	4	\$436,942.44	100%	0	\$0.00	NA	0
Total			4	\$436,942.44	100%	0	\$0.00		0
31417WF71		Unavailable	3	\$158,499.99	100%	0	\$0.00	NA	0
Total			3	\$158,499.99	100%	0	\$0.00		0
31417WF89		Unavailable	2	\$133,047.21	100%	0	\$0.00	NA	0
Total			2	\$133,047.21	100%	0	\$0.00		0
31417WF97		Unavailable	3	\$251,697.19	100%	0	\$0.00	NA	0
Total			3	\$251,697.19	100%	0	\$0.00		0
31417WFD8		U.S. BANK N.A.	1	\$62,729.96	100%	0	\$0.00	NA	0
Total			1	\$62,729.96	100%	0	\$0.00		0
31417WFE6		Unavailable	2	\$176,159.43	100%	0	\$0.00	NA	0
Total			2	\$176,159.43	100%	0	\$0.00		0
31417WFL0		Unavailable	1	\$101,663.54	100%	0	\$0.00	NA	0
Total			1	\$101,663.54	100%	0	\$0.00		0

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31417WFN6	Unavailable	3	\$188,239.58	100%	0	\$0.00	NA	0
Total		3	\$188,239.58	100%	0	\$0.00		0
31417WFP1	U.S. BANK N.A.	1	\$111,883.07	43.76%	0	\$0.00	NA	0
	Unavailable	2	\$143,783.45	56.24%	0	\$0.00	NA	0
Total		3	\$255,666.52	100%	0	\$0.00		0
31417WFQ9	U.S. BANK N.A.	1	\$113,875.22	100%	0	\$0.00	NA	0
Total		1	\$113,875.22	100%	0	\$0.00		0
31417WFR7	Unavailable	4	\$465,652.71	100%	0	\$0.00	NA	0
Total		4	\$465,652.71	100%	0	\$0.00		0
31417WFS5	Unavailable	5	\$541,467.27	100%	0	\$0.00	NA	0
Total		5	\$541,467.27	100%	0	\$0.00		0
31417WFT3	Unavailable	1	\$92,039.28	100%	0	\$0.00	NA	0
Total		1	\$92,039.28	100%	0	\$0.00		0
31417WFU0	Unavailable	1	\$86,579.16	100%	0	\$0.00	NA	0
Total		1	\$86,579.16	100%	0	\$0.00		0
31417WV8	Unavailable	1	\$63,639.57	100%	0	\$0.00	NA	0
Total		1	\$63,639.57	100%	0	\$0.00		0
31417WV6	Unavailable	1	\$66,072.34	100%	0	\$0.00	NA	0
Total		1	\$66,072.34	100%	0	\$0.00		0
31417WFX4	U.S. BANK N.A.	1	\$60,869.25	100%	0	\$0.00	NA	0
Total		1	\$60,869.25	100%	0	\$0.00		0
31417WVY2	Unavailable	1	\$101,883.52	100%	0	\$0.00	NA	0
Total		1	\$101,883.52	100%	0	\$0.00		0
31417WFZ9	Unavailable	3	\$144,144.38	100%	0	\$0.00	NA	0
Total		3	\$144,144.38	100%	0	\$0.00		0
31417WGA3	Unavailable	2	\$131,818.64	100%	0	\$0.00	NA	0
Total		2	\$131,818.64	100%	0	\$0.00		0
31417WGB1	Unavailable	3	\$215,424.83	100%	0	\$0.00	NA	0
Total		3	\$215,424.83	100%	0	\$0.00		0
31417WGC9	Unavailable	2	\$233,000.00	100%	0	\$0.00	NA	0
Total		2	\$233,000.00	100%	0	\$0.00		0

31417WL25	CITIMORTGAGE, INC.	40	\$10,000,563.69	40.72%	0	\$0.00	NA	0	
	Unavailable	48	\$14,559,023.23	59.28%	0	\$0.00	NA	0	
Total		88	\$24,559,586.92	100%	0	\$0.00		0	
31417WL33	CITIMORTGAGE, INC.	21	\$1,333,091.87	78.19%	0	\$0.00	NA	0	
	Unavailable	5	\$371,827.61	21.81%	0	\$0.00	NA	0	
Total		26	\$1,704,919.48	100%	0	\$0.00		0	
31417WL41	CITIMORTGAGE, INC.	40	\$3,933,174.67	72.53%	1	\$88,027.40	NA	1	\$88,027.40
	Unavailable	15	\$1,489,641.39	27.47%	0	\$0.00	NA	0	
Total		55	\$5,422,816.06	100%	1	\$88,027.40		1	\$88,027.40
31417WL58	CITIMORTGAGE, INC.	21	\$1,422,285.85	76.36%	0	\$0.00	NA	0	
	Unavailable	6	\$440,226.65	23.64%	0	\$0.00	NA	0	
Total		27	\$1,862,512.50	100%	0	\$0.00		0	
31417WL66	CITIMORTGAGE, INC.	21	\$2,035,895.62	86.95%	0	\$0.00	NA	0	
	Unavailable	3	\$305,532.85	13.05%	0	\$0.00	NA	0	
Total		24	\$2,341,428.47	100%	0	\$0.00		0	
31417WL74	CITIMORTGAGE, INC.	10	\$1,173,608.54	66.45%	0	\$0.00	NA	0	
	Unavailable	5	\$592,526.02	33.55%	0	\$0.00	NA	0	
Total		15	\$1,766,134.56	100%	0	\$0.00		0	
31417WL82	CITIMORTGAGE, INC.	10	\$2,872,955.13	66.89%	0	\$0.00	NA	0	
	Unavailable	5	\$1,422,208.47	33.11%	0	\$0.00	NA	0	
Total		15	\$4,295,163.60	100%	0	\$0.00		0	
31417WL90	CITIMORTGAGE, INC.	5	\$825,212.54	78.17%	0	\$0.00	NA	0	
	Unavailable	2	\$230,406.68	21.83%	0	\$0.00	NA	0	
Total		7	\$1,055,619.22	100%	0	\$0.00		0	
31417WLW9	CITIMORTGAGE, INC.	20	\$6,696,938.31	48.32%	0	\$0.00	NA	0	
	Unavailable	27	\$7,163,623.67	51.68%	0	\$0.00	NA	0	
Total		47	\$13,860,561.98	100%	0	\$0.00		0	
31417WLX7	CITIMORTGAGE, INC.	174	\$45,975,299.15	40.26%	0	\$0.00	NA	0	
	Unavailable	228	\$68,214,115.81	59.74%	0	\$0.00	NA	0	
Total		402	\$114,189,414.96	100%	0	\$0.00		0	
31417WLY5	CITIMORTGAGE, INC.	96	\$23,017,976.81	62.76%	0	\$0.00	NA	0	
	Unavailable	48	\$13,659,338.78	37.24%	0	\$0.00	NA	0	
Total		144	\$36,677,315.59	100%	0	\$0.00		0	

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31417WLZ2	CITIMORTGAGE, INC.	63	\$15,370,164.08	52.02%	0	\$0.00	NA	0
	Unavailable	57	\$14,179,137.34	47.98%	0	\$0.00	NA	0
Total		120	\$29,549,301.42	100%	0	\$0.00		0
31417WMA6	CITIMORTGAGE, INC.	4	\$1,301,869.50	21.46%	0	\$0.00	NA	0
	Unavailable	14	\$4,764,037.37	78.54%	0	\$0.00	NA	0
Total		18	\$6,065,906.87	100%	0	\$0.00		0
31417WMB4	CITIMORTGAGE, INC.	52	\$15,039,327.13	40.89%	0	\$0.00	NA	0
	Unavailable	73	\$21,744,402.67	59.11%	0	\$0.00	NA	0
Total		125	\$36,783,729.80	100%	0	\$0.00		0
31417WMC2	CITIMORTGAGE, INC.	16	\$4,518,072.38	28.8%	0	\$0.00	NA	0
	Unavailable	41	\$11,171,285.82	71.2%	0	\$0.00	NA	0
Total		57	\$15,689,358.20	100%	0	\$0.00		0
31417WMD0	CITIMORTGAGE, INC.	59	\$15,839,674.81	49.73%	0	\$0.00	NA	0
	Unavailable	55	\$16,012,489.44	50.27%	0	\$0.00	NA	0
Total		114	\$31,852,164.25	100%	0	\$0.00		0
31417WME8	CITIMORTGAGE, INC.	29	\$6,813,366.14	68.73%	0	\$0.00	NA	0
	Unavailable	13	\$3,100,303.44	31.27%	0	\$0.00	NA	0
Total		42	\$9,913,669.58	100%	0	\$0.00		0
31417WMG3	CITIMORTGAGE, INC.	11	\$2,142,184.00	31.61%	0	\$0.00	NA	0
	Unavailable	21	\$4,634,517.87	68.39%	0	\$0.00	NA	0
Total		32	\$6,776,701.87	100%	0	\$0.00		0
31417WMH1	CITIMORTGAGE, INC.	16	\$3,510,265.50	62.47%	1	\$137,854.35	NA	0
	Unavailable	7	\$2,109,009.76	37.53%	0	\$0.00	NA	0
Total		23	\$5,619,275.26	100%	1	\$137,854.35		0
31417WMJ7	CITIMORTGAGE, INC.	24	\$5,666,774.10	59.65%	0	\$0.00	NA	0
	Unavailable	15	\$3,833,891.75	40.35%	0	\$0.00	NA	0
Total		39	\$9,500,665.85	100%	0	\$0.00		0
31417WMK4	CITIMORTGAGE, INC.	10	\$2,358,398.97	24.89%	0	\$0.00	NA	0
	Unavailable	23	\$7,116,673.14	75.11%	0	\$0.00	NA	0
Total		33	\$9,475,072.11	100%	0	\$0.00		0
31417WML2	CITIMORTGAGE, INC.	57	\$13,719,491.88	62.65%	0	\$0.00	NA	0
	Unavailable	33	\$8,178,597.57	37.35%	0	\$0.00	NA	0
Total		90	\$21,898,089.45	100%	0	\$0.00		0
31417WMM0	CITIMORTGAGE, INC.	15	\$3,496,944.00	32.57%	0	\$0.00	NA	0

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		Unavailable	29	\$7,238,934.77	67.43%	0	\$0.00	NA	0
Total			44	\$10,735,878.77	100%	0	\$0.00		0
31417WMN8		CITIMORTGAGE, INC.	54	\$14,463,480.20	35.49%	0	\$0.00	NA	0
		Unavailable	90	\$26,290,837.57	64.51%	0	\$0.00	NA	0
Total			144	\$40,754,317.77	100%	0	\$0.00		0
31417WMP3		CITIMORTGAGE, INC.	6	\$1,036,824.90	20.87%	0	\$0.00	NA	0
		Unavailable	14	\$3,931,409.41	79.13%	0	\$0.00	NA	0
Total			20	\$4,968,234.31	100%	0	\$0.00		0
31417WMQ1		CITIMORTGAGE, INC.	13	\$2,476,200.00	44.91%	0	\$0.00	NA	0
		Unavailable	13	\$3,037,130.00	55.09%	0	\$0.00	NA	0
Total			26	\$5,513,330.00	100%	0	\$0.00		0
31417WMR9		CITIMORTGAGE, INC.	7	\$1,414,224.00	88.78%	1	\$211,036.12	NA	1
		Unavailable	1	\$178,814.31	11.22%	0	\$0.00	NA	0
Total			8	\$1,593,038.31	100%	1	\$211,036.12		1
31417WMS7		Unavailable	6	\$1,904,250.00	100%	0	\$0.00	NA	0
Total			6	\$1,904,250.00	100%	0	\$0.00		0
31417WMT5		CITIMORTGAGE, INC.	28	\$5,501,355.76	34.81%	0	\$0.00	NA	0
		Unavailable	41	\$10,304,028.05	65.19%	0	\$0.00	NA	0
Total			69	\$15,805,383.81	100%	0	\$0.00		0
31417WMU2		CITIMORTGAGE, INC.	46	\$5,452,713.50	81.92%	0	\$0.00	NA	0
		Unavailable	10	\$1,203,172.48	18.08%	0	\$0.00	NA	0
Total			56	\$6,655,885.98	100%	0	\$0.00		0
31417WP21		UNIVERSAL MORTGAGE CORPORATION	3	\$515,875.10	21.88%	0	\$0.00	NA	0
		Unavailable	13	\$1,841,335.30	78.12%	0	\$0.00	NA	0
Total			16	\$2,357,210.40	100%	0	\$0.00		0
31417WP39		Unavailable	9	\$1,600,825.55	100%	0	\$0.00	NA	0
Total			9	\$1,600,825.55	100%	0	\$0.00		0
31417WP47		UNIVERSAL MORTGAGE CORPORATION	2	\$298,600.00	21.73%	0	\$0.00	NA	0
		Unavailable	5	\$1,075,500.00	78.27%	0	\$0.00	NA	0
Total			7	\$1,374,100.00	100%	0	\$0.00		0
31417WP54			3	\$397,750.00	13.66%	0	\$0.00	NA	0

		UNIVERSAL MORTGAGE CORPORATION							
		Unavailable	16	\$2,513,843.49	86.34%	0	\$0.00	NA	0
Total			19	\$2,911,593.49	100%	0	\$0.00		0
31417WPN5		THIRD FEDERAL SAVINGS AND LOAN	31	\$4,508,790.87	100%	0	\$0.00	NA	0
Total			31	\$4,508,790.87	100%	0	\$0.00		0
31417WPP0		THIRD FEDERAL SAVINGS AND LOAN	34	\$10,075,167.97	100%	0	\$0.00	NA	0
Total			34	\$10,075,167.97	100%	0	\$0.00		0
31417WPQ8		THIRD FEDERAL SAVINGS AND LOAN	30	\$10,062,272.50	100%	0	\$0.00	NA	0
Total			30	\$10,062,272.50	100%	0	\$0.00		0
31417WPY1		UNIVERSAL MORTGAGE CORPORATION	3	\$490,500.00	41.17%	0	\$0.00	NA	0
		Unavailable	5	\$700,900.00	58.83%	0	\$0.00	NA	0
Total			8	\$1,191,400.00	100%	0	\$0.00		0
31417WPZ8		UNIVERSAL MORTGAGE CORPORATION	3	\$269,050.00	13.58%	0	\$0.00	NA	0
		Unavailable	11	\$1,712,865.60	86.42%	0	\$0.00	NA	0
Total			14	\$1,981,915.60	100%	0	\$0.00		0
31417WQ46		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	\$1,071,500.00	90.65%	0	\$0.00	NA	0
		Unavailable	2	\$110,500.00	9.35%	0	\$0.00	NA	0
Total			8	\$1,182,000.00	100%	0	\$0.00		0
31417WQS3		THIRD FEDERAL SAVINGS AND LOAN	37	\$5,020,879.77	100%	1	\$102,906.42	NA	1
Total			37	\$5,020,879.77	100%	1	\$102,906.42		1
31417WQT1		THIRD FEDERAL SAVINGS AND LOAN	114	\$25,031,369.10	100%	0	\$0.00	NA	0
Total			114	\$25,031,369.10	100%	0	\$0.00		0
31417WS28		BANK OF AMERICA, N.A.	33	\$8,924,844.61	90.33%	0	\$0.00	NA	0

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		Unavailable	3	\$955,161.72	9.67%	0	\$0.00	NA	0
Total			36	\$9,880,006.33	100%	0	\$0.00		0
31417WS36		BANK OF AMERICA, N.A.	48	\$14,333,119.26	80.5%	0	\$0.00	NA	0
		Unavailable	11	\$3,471,279.20	19.5%	0	\$0.00	NA	0
Total			59	\$17,804,398.46	100%	0	\$0.00		0
31417WS44		BANK OF AMERICA, N.A.	11	\$2,144,087.95	100%	0	\$0.00	NA	0
Total			11	\$2,144,087.95	100%	0	\$0.00		0
31417WS51		BANK OF AMERICA, N.A.	43	\$2,357,698.28	95.8%	0	\$0.00	NA	0
		Unavailable	2	\$103,428.61	4.2%	0	\$0.00	NA	0
Total			45	\$2,461,126.89	100%	0	\$0.00		0
31417WS69		BANK OF AMERICA, N.A.	19	\$1,784,509.67	94.55%	0	\$0.00	NA	0
		Unavailable	1	\$102,906.89	5.45%	0	\$0.00	NA	0
Total			20	\$1,887,416.56	100%	0	\$0.00		0
31417WS77		BANK OF AMERICA, N.A.	6	\$1,454,666.00	100%	0	\$0.00	NA	0
Total			6	\$1,454,666.00	100%	0	\$0.00		0
31417WS85		BANK OF AMERICA, N.A.	96	\$6,359,040.65	84.51%	0	\$0.00	NA	0
		Unavailable	17	\$1,165,297.95	15.49%	0	\$0.00	NA	0
Total			113	\$7,524,338.60	100%	0	\$0.00		0
31417WS93		BANK OF AMERICA, N.A.	72	\$7,140,915.10	94.63%	0	\$0.00	NA	0
		Unavailable	4	\$404,900.00	5.37%	0	\$0.00	NA	0
Total			76	\$7,545,815.10	100%	0	\$0.00		0
31417WSA0		BANK OF AMERICA, N.A.	277	\$57,007,502.11	57.18%	0	\$0.00	NA	0
		Unavailable	175	\$42,695,546.83	42.82%	0	\$0.00	NA	0
Total			452	\$99,703,048.94	100%	0	\$0.00		0
31417WSB8		BANK OF AMERICA, N.A.	2	\$287,665.07	21.2%	0	\$0.00	NA	0
		Unavailable	6	\$1,069,523.00	78.8%	0	\$0.00	NA	0
Total			8	\$1,357,188.07	100%	0	\$0.00		0

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31417WSC6	BANK OF AMERICA, N.A.	6	\$870,148.30	32.33%	0	\$0.00	NA	0
	Unavailable	12	\$1,821,668.63	67.67%	0	\$0.00	NA	0
Total		18	\$2,691,816.93	100%	0	\$0.00		0
31417WSD4	BANK OF AMERICA, N.A.	47	\$8,579,810.71	29.73%	1	\$158,831.76	NA	0
	Unavailable	120	\$20,278,882.80	70.27%	0	\$0.00	NA	0
Total		167	\$28,858,693.51	100%	1	\$158,831.76		0
31417WSE2	BANK OF AMERICA, N.A.	28	\$4,830,606.18	55.93%	0	\$0.00	NA	0
	Unavailable	22	\$3,805,855.45	44.07%	0	\$0.00	NA	0
Total		50	\$8,636,461.63	100%	0	\$0.00		0
31417WSF9	BANK OF AMERICA, N.A.	27	\$2,858,085.00	100%	0	\$0.00	NA	0
Total		27	\$2,858,085.00	100%	0	\$0.00		0
31417WSG7	BANK OF AMERICA, N.A.	47	\$8,484,235.35	100%	0	\$0.00	NA	0
Total		47	\$8,484,235.35	100%	0	\$0.00		0
31417WSH5	BANK OF AMERICA, N.A.	35	\$5,615,602.16	100%	0	\$0.00	NA	0
Total		35	\$5,615,602.16	100%	0	\$0.00		0
31417WSJ1	BANK OF AMERICA, N.A.	315	\$54,707,375.95	54.7%	0	\$0.00	NA	0
	Unavailable	258	\$45,308,046.27	45.3%	0	\$0.00	NA	0
Total		573	\$100,015,422.22	100%	0	\$0.00		0
31417WSK8	BANK OF AMERICA, N.A.	202	\$51,911,755.89	39.35%	0	\$0.00	NA	0
	Unavailable	307	\$80,026,824.49	60.65%	0	\$0.00	NA	0
Total		509	\$131,938,580.38	100%	0	\$0.00		0
31417WSL6	BANK OF AMERICA, N.A.	152	\$20,221,347.24	40.44%	0	\$0.00	NA	0
	Unavailable	221	\$29,778,788.61	59.56%	0	\$0.00	NA	0
Total		373	\$50,000,135.85	100%	0	\$0.00		0
31417WSM4	BANK OF AMERICA, N.A.	115	\$11,335,883.22	45.28%	0	\$0.00	NA	0
	Unavailable	138	\$13,696,819.44	54.72%	0	\$0.00	NA	0
Total		253	\$25,032,702.66	100%	0	\$0.00		0

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31417WSN2	BANK OF AMERICA, N.A.	40	\$22,840,900.20	65.24%	0	\$0.00	NA	0
	Unavailable	22	\$12,169,409.69	34.76%	0	\$0.00	NA	0
Total		62	\$35,010,309.89	100%	0	\$0.00		0
31417WSP7	BANK OF AMERICA, N.A.	324	\$78,912,134.14	78.91%	0	\$0.00	NA	0
	Unavailable	91	\$21,088,757.99	21.09%	0	\$0.00	NA	0
Total		415	\$100,000,892.13	100%	0	\$0.00		0
31417WSQ5	BANK OF AMERICA, N.A.	65	\$16,014,756.05	64.06%	0	\$0.00	NA	0
	Unavailable	32	\$8,985,330.81	35.94%	0	\$0.00	NA	0
Total		97	\$25,000,086.86	100%	0	\$0.00		0
31417WSR3	BANK OF AMERICA, N.A.	949	\$263,298,606.70	40.51%	0	\$0.00	NA	0
	Unavailable	1,360	\$386,675,544.24	59.49%	0	\$0.00	NA	0
Total		2,309	\$649,974,150.94	100%	0	\$0.00		0
31417WSS1	BANK OF AMERICA, N.A.	143	\$14,054,212.89	59.84%	0	\$0.00	NA	0
	Unavailable	95	\$9,433,169.98	40.16%	0	\$0.00	NA	0
Total		238	\$23,487,382.87	100%	0	\$0.00		0
31417WST9	BANK OF AMERICA, N.A.	383	\$95,791,659.58	74.89%	0	\$0.00	NA	0
	Unavailable	118	\$32,123,250.10	25.11%	0	\$0.00	NA	0
Total		501	\$127,914,909.68	100%	0	\$0.00		0
31417WSU6	BANK OF AMERICA, N.A.	247	\$24,233,058.54	88.34%	1	\$87,321.23	NA	0
	Unavailable	33	\$3,197,129.03	11.66%	0	\$0.00	NA	0
Total		280	\$27,430,187.57	100%	1	\$87,321.23		0
31417WSV4	BANK OF AMERICA, N.A.	20	\$2,351,832.43	60.68%	0	\$0.00	NA	0
	Unavailable	13	\$1,523,945.46	39.32%	0	\$0.00	NA	0
Total		33	\$3,875,777.89	100%	0	\$0.00		0
31417WSW2	BANK OF AMERICA, N.A.	26	\$4,277,047.49	84.16%	0	\$0.00	NA	0
	Unavailable	5	\$804,935.14	15.84%	0	\$0.00	NA	0
Total		31	\$5,081,982.63	100%	0	\$0.00		0

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31417WSX0	BANK OF AMERICA, N.A.	20	\$2,741,057.63	62.2%	0	\$0.00	NA	0
	Unavailable	12	\$1,665,790.28	37.8%	0	\$0.00	NA	0
Total		32	\$4,406,847.91	100%	0	\$0.00		0
31417WSY8	BANK OF AMERICA, N.A.	161	\$9,440,868.44	79.71%	0	\$0.00	NA	0
	Unavailable	39	\$2,403,391.69	20.29%	0	\$0.00	NA	0
Total		200	\$11,844,260.13	100%	0	\$0.00		0
31417WSZ5	BANK OF AMERICA, N.A.	86	\$8,512,892.07	71.78%	0	\$0.00	NA	0
	Unavailable	34	\$3,346,958.49	28.22%	0	\$0.00	NA	0
Total		120	\$11,859,850.56	100%	0	\$0.00		0
31417WT27	BANK OF AMERICA, N.A.	153	\$37,424,349.71	69.48%	0	\$0.00	NA	0
	Unavailable	69	\$16,440,337.36	30.52%	0	\$0.00	NA	0
Total		222	\$53,864,687.07	100%	0	\$0.00		0
31417WT35	BANK OF AMERICA, N.A.	314	\$20,080,700.51	80.46%	0	\$0.00	NA	0
	Unavailable	74	\$4,876,267.62	19.54%	1	\$66,751.92	NA	0
Total		388	\$24,956,968.13	100%	1	\$66,751.92		0
31417WT43	BANK OF AMERICA, N.A.	53	\$5,155,168.53	73.93%	0	\$0.00	NA	0
	Unavailable	19	\$1,817,797.26	26.07%	0	\$0.00	NA	0
Total		72	\$6,972,965.79	100%	0	\$0.00		0
31417WT50	BANK OF AMERICA, N.A.	6	\$986,096.86	85.68%	0	\$0.00	NA	0
	Unavailable	1	\$164,827.73	14.32%	0	\$0.00	NA	0
Total		7	\$1,150,924.59	100%	0	\$0.00		0
31417WT68	BANK OF AMERICA, N.A.	23	\$2,290,014.22	76.28%	0	\$0.00	NA	0
	Unavailable	7	\$712,087.49	23.72%	0	\$0.00	NA	0
Total		30	\$3,002,101.71	100%	0	\$0.00		0
31417WT76	BANK OF AMERICA, N.A.	11	\$1,541,392.58	91.71%	0	\$0.00	NA	0
	Unavailable	1	\$139,410.00	8.29%	0	\$0.00	NA	0
Total		12	\$1,680,802.58	100%	0	\$0.00		0
31417WT92	BANK OF AMERICA,	41	\$2,524,894.46	91.61%	0	\$0.00	NA	0

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		N.A.							
		Unavailable	3	\$231,334.58	8.39%	0	\$0.00	NA	0
Total			44	\$2,756,229.04	100%	0	\$0.00		0
31417WTA9		BANK OF AMERICA, N.A.	20	\$1,200,600.00	85.62%	0	\$0.00	NA	0
		Unavailable	3	\$201,656.91	14.38%	0	\$0.00	NA	0
Total			23	\$1,402,256.91	100%	0	\$0.00		0
31417WTB7		BANK OF AMERICA, N.A.	44	\$2,618,640.48	85.76%	0	\$0.00	NA	0
		Unavailable	7	\$434,722.31	14.24%	0	\$0.00	NA	0
Total			51	\$3,053,362.79	100%	0	\$0.00		0
31417WTC5		BANK OF AMERICA, N.A.	22	\$2,157,082.26	75.53%	0	\$0.00	NA	0
		Unavailable	7	\$698,963.98	24.47%	0	\$0.00	NA	0
Total			29	\$2,856,046.24	100%	0	\$0.00		0
31417WTD3		BANK OF AMERICA, N.A.	334	\$39,393,265.08	50.98%	1	\$118,613.87	NA	0
		Unavailable	320	\$37,880,403.84	49.02%	0	\$0.00	NA	0
Total			654	\$77,273,668.92	100%	1	\$118,613.87		0
31417WTE1		BANK OF AMERICA, N.A.	243	\$16,579,438.73	77%	0	\$0.00	NA	0
		Unavailable	71	\$4,953,624.76	23%	0	\$0.00	NA	0
Total			314	\$21,533,063.49	100%	0	\$0.00		0
31417WTG6		BANK OF AMERICA, N.A.	140	\$13,857,113.26	52.55%	0	\$0.00	NA	0
		Unavailable	127	\$12,513,684.89	47.45%	0	\$0.00	NA	0
Total			267	\$26,370,798.15	100%	0	\$0.00		0
31417WTH4		BANK OF AMERICA, N.A.	510	\$127,468,486.14	80.95%	0	\$0.00	NA	0
		Unavailable	98	\$29,998,514.40	19.05%	0	\$0.00	NA	0
Total			608	\$157,467,000.54	100%	0	\$0.00		0
31417WTJ0		BANK OF AMERICA, N.A.	188	\$48,477,707.08	64.56%	1	\$385,125.35	NA	1
		Unavailable	107	\$26,613,677.59	35.44%	0	\$0.00	NA	0
Total			295	\$75,091,384.67	100%	1	\$385,125.35		1
31417WTK7		BANK OF AMERICA, N.A.	222	\$60,817,052.60	86.85%	3	\$514,613.21	NA	0

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		Unavailable	27	\$9,211,045.97	13.15%	1	\$348,693.03	NA	1	\$348,693.03
Total			249	\$70,028,098.57	100%	4	\$863,306.24		1	\$348,693.03
31417WTL5		BANK OF AMERICA, N.A.	122	\$11,982,772.43	74.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,133,552.31	25.65%	0	\$0.00	NA	0	\$0.00
Total			164	\$16,116,324.74	100%	0	\$0.00		0	\$0.00
31417WTM3		BANK OF AMERICA, N.A.	142	\$41,240,594.30	92.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,530,526.20	7.89%	1	\$294,088.62	NA	0	\$0.00
Total			155	\$44,771,120.50	100%	1	\$294,088.62		0	\$0.00
31417WTN1		BANK OF AMERICA, N.A.	345	\$23,064,282.48	62.51%	1	\$40,964.79	NA	0	\$0.00
		Unavailable	204	\$13,829,916.05	37.49%	0	\$0.00	NA	0	\$0.00
Total			549	\$36,894,198.53	100%	1	\$40,964.79		0	\$0.00
31417WTP6		BANK OF AMERICA, N.A.	241	\$23,522,676.93	62.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$14,107,622.71	37.49%	0	\$0.00	NA	0	\$0.00
Total			384	\$37,630,299.64	100%	0	\$0.00		0	\$0.00
31417WTQ4		BANK OF AMERICA, N.A.	233	\$13,525,240.79	69.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$5,833,743.29	30.13%	0	\$0.00	NA	0	\$0.00
Total			327	\$19,358,984.08	100%	0	\$0.00		0	\$0.00
31417WTR2		BANK OF AMERICA, N.A.	142	\$13,770,771.78	61.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$8,720,884.22	38.77%	0	\$0.00	NA	0	\$0.00
Total			231	\$22,491,656.00	100%	0	\$0.00		0	\$0.00
31417WTS0		BANK OF AMERICA, N.A.	73	\$3,835,177.37	70.6%	1	\$35,514.44	NA	0	\$0.00
		Unavailable	28	\$1,597,309.87	29.4%	0	\$0.00	NA	0	\$0.00
Total			101	\$5,432,487.24	100%	1	\$35,514.44		0	\$0.00
31417WTT8		BANK OF AMERICA, N.A.	17	\$1,659,365.41	70.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$703,739.87	29.78%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,363,105.28	100%	0	\$0.00		0	\$0.00
31417WTU5		BANK OF AMERICA, N.A.	250	\$53,150,367.03	58.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$37,439,096.68	41.33%	0	\$0.00	NA	0	\$0.00

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Total			410	\$90,589,463.71	100%	0	\$0.00		0
31417WTV3	BANK OF AMERICA, N.A.		18	\$2,135,081.00	52.9%	0	\$0.00	NA	0
	Unavailable		16	\$1,900,741.13	47.1%	0	\$0.00	NA	0
Total			34	\$4,035,822.13	100%	0	\$0.00		0
31417WTW1	BANK OF AMERICA, N.A.		446	\$61,736,998.13	46.44%	0	\$0.00	NA	0
	Unavailable		514	\$71,189,652.08	53.56%	0	\$0.00	NA	0
Total			960	\$132,926,650.21	100%	0	\$0.00		0
31417WTX9	BANK OF AMERICA, N.A.		33	\$2,270,511.00	75.67%	0	\$0.00	NA	0
	Unavailable		10	\$730,001.94	24.33%	0	\$0.00	NA	0
Total			43	\$3,000,512.94	100%	0	\$0.00		0
31417WTY7	BANK OF AMERICA, N.A.		52	\$5,130,556.18	64.04%	0	\$0.00	NA	0
	Unavailable		29	\$2,880,344.11	35.96%	0	\$0.00	NA	0
Total			81	\$8,010,900.29	100%	0	\$0.00		0
31417WTZ4	BANK OF AMERICA, N.A.		19	\$11,637,431.39	46.55%	0	\$0.00	NA	0
	Unavailable		22	\$13,364,478.93	53.45%	0	\$0.00	NA	0
Total			41	\$25,001,910.32	100%	0	\$0.00		0
31417WU90	Unavailable		130	\$24,478,922.19	100%	3	\$219,604.78	NA	0
Total			130	\$24,478,922.19	100%	3	\$219,604.78		0
31417WUB5	BANK OF AMERICA, N.A.		19	\$4,077,186.43	56.33%	0	\$0.00	NA	0
	Unavailable		14	\$3,161,222.69	43.67%	0	\$0.00	NA	0
Total			33	\$7,238,409.12	100%	0	\$0.00		0
31417WUC3	BANK OF AMERICA, N.A.		23	\$1,604,887.59	92.28%	0	\$0.00	NA	0
	Unavailable		2	\$134,200.00	7.72%	0	\$0.00	NA	0
Total			25	\$1,739,087.59	100%	0	\$0.00		0
31417WUD1	BANK OF AMERICA, N.A.		46	\$12,934,812.06	31.32%	0	\$0.00	NA	0
	Unavailable		113	\$28,368,758.96	68.68%	0	\$0.00	NA	0
Total			159	\$41,303,571.02	100%	0	\$0.00		0
31417WUE9			2,116	\$597,678,976.82	47.72%	2	\$353,789.66	NA	1 \$192,7

		BANK OF AMERICA, N.A.								
		Unavailable	2,236	\$654,660,822.95	52.28%	0	\$0.00	NA	0	
Total			4,352	\$1,252,339,799.77	100%	2	\$353,789.66		1	\$192,7
31417WUF6		BANK OF AMERICA, N.A.	213	\$45,269,623.60	78.05%	0	\$0.00	NA	0	
		Unavailable	71	\$12,730,905.71	21.95%	0	\$0.00	NA	0	
Total			284	\$58,000,529.31	100%	0	\$0.00		0	
31417WUG4		BANK OF AMERICA, N.A.	33	\$9,923,291.06	99.23%	0	\$0.00	NA	0	
		Unavailable	1	\$76,882.84	0.77%	0	\$0.00	NA	0	
Total			34	\$10,000,173.90	100%	0	\$0.00		0	
31417WUH2		BANK OF AMERICA, N.A.	55	\$12,866,351.27	57.93%	1	\$122,541.13	NA	1	\$122,5
		Unavailable	36	\$9,345,505.00	42.07%	0	\$0.00	NA	0	
Total			91	\$22,211,856.27	100%	1	\$122,541.13		1	\$122,5
31417WUR0		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$485,149.72	47.51%	0	\$0.00	NA	0	
		Unavailable	3	\$536,108.09	52.49%	0	\$0.00	NA	0	
Total			7	\$1,021,257.81	100%	0	\$0.00		0	
31417WV57		EMBRACE HOME LOANS, INC.	23	\$2,523,900.00	100%	0	\$0.00	NA	0	
Total			23	\$2,523,900.00	100%	0	\$0.00		0	
31417WV65		EMBRACE HOME LOANS, INC.	29	\$2,340,450.00	100%	0	\$0.00	NA	0	
Total			29	\$2,340,450.00	100%	0	\$0.00		0	
31417WV73		EMBRACE HOME LOANS, INC.	13	\$1,135,875.00	100%	0	\$0.00	NA	0	
Total			13	\$1,135,875.00	100%	0	\$0.00		0	
31417WVA6		Unavailable	87	\$13,857,013.87	100%	0	\$0.00	NA	0	
Total			87	\$13,857,013.87	100%	0	\$0.00		0	
31417WVB4		Unavailable	50	\$4,996,248.46	100%	0	\$0.00	NA	0	
Total			50	\$4,996,248.46	100%	0	\$0.00		0	
31417WVC2		Unavailable	24	\$5,084,374.07	100%	0	\$0.00	NA	0	

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Total			24	\$5,084,374.07	100%	0	\$0.00		0
31417WVD0		Unavailable	301	\$69,366,944.02	100%	0	\$0.00	NA	0
Total			301	\$69,366,944.02	100%	0	\$0.00		0
31417WVE8		Unavailable	214	\$50,698,627.48	100%	0	\$0.00	NA	0
Total			214	\$50,698,627.48	100%	0	\$0.00		0
31417WVF5		Unavailable	51	\$9,987,459.90	100%	0	\$0.00	NA	0
Total			51	\$9,987,459.90	100%	0	\$0.00		0
31417WVG3		Unavailable	82	\$8,025,275.75	100%	0	\$0.00	NA	0
Total			82	\$8,025,275.75	100%	0	\$0.00		0
31417WVH1		Unavailable	21	\$2,099,791.68	100%	0	\$0.00	NA	0
Total			21	\$2,099,791.68	100%	0	\$0.00		0
31417WVJ7		Unavailable	61	\$4,644,458.91	100%	0	\$0.00	NA	0
Total			61	\$4,644,458.91	100%	0	\$0.00		0
31417WVK4		Unavailable	28	\$1,879,488.89	100%	0	\$0.00	NA	0
Total			28	\$1,879,488.89	100%	0	\$0.00		0
31417WW49		QUICKEN LOANS INC.	29	\$6,683,320.45	100%	0	\$0.00	NA	0
Total			29	\$6,683,320.45	100%	0	\$0.00		0
31417WW64		HSBC MORTGAGE CORPORATION (USA)	21	\$12,650,190.25	100%	0	\$0.00	NA	0
Total			21	\$12,650,190.25	100%	0	\$0.00		0
31417WW72		HSBC MORTGAGE CORPORATION (USA)	46	\$27,215,010.46	100%	1	\$608,857.58	NA	1
Total			46	\$27,215,010.46	100%	1	\$608,857.58		\$608,857.58
31417WW98		HSBC MORTGAGE CORPORATION (USA)	78	\$25,001,609.14	100%	0	\$0.00	NA	0
Total			78	\$25,001,609.14	100%	0	\$0.00		0
31417WX22		HSBC MORTGAGE CORPORATION (USA)	32	\$6,500,470.84	100%	0	\$0.00	NA	0
Total			32	\$6,500,470.84	100%	0	\$0.00		0
31417WX30		HSBC MORTGAGE CORPORATION (USA)	16	\$2,999,700.00	100%	0	\$0.00	NA	0
Total			16	\$2,999,700.00	100%	0	\$0.00		0

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31417WX48	HSBC MORTGAGE CORPORATION (USA)	17	\$3,083,500.00	100%	1	\$59,375.70	NA	0	
Total		17	\$3,083,500.00	100%	1	\$59,375.70		0	
31417WXA4	HSBC MORTGAGE CORPORATION (USA)	17	\$10,704,892.33	100%	0	\$0.00	NA	0	
Total		17	\$10,704,892.33	100%	0	\$0.00		0	
31417WXB2	HSBC MORTGAGE CORPORATION (USA)	30	\$9,000,580.79	100%	0	\$0.00	NA	0	
Total		30	\$9,000,580.79	100%	0	\$0.00		0	
31417WXC0	HSBC MORTGAGE CORPORATION (USA)	33	\$9,800,523.94	100%	2	\$619,635.13	NA	1	\$233,5
Total		33	\$9,800,523.94	100%	2	\$619,635.13		1	\$233,5
31417WXD8	HSBC MORTGAGE CORPORATION (USA)	28	\$8,000,758.75	100%	1	\$210,879.57	NA	1	\$210,8
Total		28	\$8,000,758.75	100%	1	\$210,879.57		1	\$210,8
31417WXE6	HSBC MORTGAGE CORPORATION (USA)	74	\$20,000,977.83	100%	0	\$0.00	NA	0	
Total		74	\$20,000,977.83	100%	0	\$0.00		0	
31417WXF3	HSBC MORTGAGE CORPORATION (USA)	144	\$30,002,839.28	100%	0	\$0.00	NA	0	
Total		144	\$30,002,839.28	100%	0	\$0.00		0	
31417WXG1	HSBC MORTGAGE CORPORATION (USA)	20	\$11,372,130.49	100%	0	\$0.00	NA	0	
Total		20	\$11,372,130.49	100%	0	\$0.00		0	
31417WXH9	HSBC MORTGAGE CORPORATION (USA)	20	\$5,000,270.45	100%	1	\$331,674.47	NA	0	
Total		20	\$5,000,270.45	100%	1	\$331,674.47		0	
31417WXJ5	HSBC MORTGAGE CORPORATION (USA)	23	\$5,000,462.42	100%	1	\$252,470.56	NA	0	
Total		23	\$5,000,462.42	100%	1	\$252,470.56		0	
31417W XK2	HSBC MORTGAGE CORPORATION (USA)	9	\$2,250,150.00	100%	0	\$0.00	NA	0	
Total		9	\$2,250,150.00	100%	0	\$0.00		0	
31417WXL0	HSBC MORTGAGE CORPORATION (USA)	22	\$5,423,981.83	100%	0	\$0.00	NA	0	

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Total			22	\$5,423,981.83	100%	0	\$0.00		0
31417WXM8		HSBC MORTGAGE CORPORATION (USA)	52	\$14,312,645.01	100%	0	\$0.00	NA	0
Total			52	\$14,312,645.01	100%	0	\$0.00		0
31417WXN6		HSBC MORTGAGE CORPORATION (USA)	9	\$5,013,586.00	100%	0	\$0.00	NA	0
Total			9	\$5,013,586.00	100%	0	\$0.00		0
31417WXP1		HSBC MORTGAGE CORPORATION (USA)	14	\$3,150,593.85	100%	0	\$0.00	NA	0
Total			14	\$3,150,593.85	100%	0	\$0.00		0
31417WXQ9		HSBC MORTGAGE CORPORATION (USA)	31	\$8,000,723.75	100%	2	\$570,631.77	NA	0
Total			31	\$8,000,723.75	100%	2	\$570,631.77		0
31417WXR7		HSBC MORTGAGE CORPORATION (USA)	16	\$2,055,476.26	100%	0	\$0.00	NA	0
Total			16	\$2,055,476.26	100%	0	\$0.00		0
31417WXS5		HSBC MORTGAGE CORPORATION (USA)	10	\$2,763,058.97	100%	1	\$31,275.58	NA	0
Total			10	\$2,763,058.97	100%	1	\$31,275.58		0
31417WXT3		HSBC MORTGAGE CORPORATION (USA)	37	\$10,467,559.75	100%	1	\$139,736.66	NA	0
Total			37	\$10,467,559.75	100%	1	\$139,736.66		0
31417WXU0		HSBC MORTGAGE CORPORATION (USA)	6	\$1,119,300.00	100%	0	\$0.00	NA	0
Total			6	\$1,119,300.00	100%	0	\$0.00		0
31417WXV8		HSBC MORTGAGE CORPORATION (USA)	73	\$14,000,832.30	100%	0	\$0.00	NA	0
Total			73	\$14,000,832.30	100%	0	\$0.00		0
31417WXW6		HSBC MORTGAGE CORPORATION (USA)	20	\$3,000,005.55	100%	0	\$0.00	NA	0
Total			20	\$3,000,005.55	100%	0	\$0.00		0
31417WXX4		HSBC MORTGAGE CORPORATION (USA)	8	\$2,406,000.00	100%	0	\$0.00	NA	0
Total			8	\$2,406,000.00	100%	0	\$0.00		0
31417WXY2			50	\$14,727,949.94	100%	1	\$67,687.49	NA	0

		HSBC MORTGAGE CORPORATION (USA)							
Total			50	\$14,727,949.94	100%	1	\$67,687.49		0
31417WXZ9		HSBC MORTGAGE CORPORATION (USA)	31	\$9,300,800.00	100%	0	\$0.00	NA	0
Total			31	\$9,300,800.00	100%	0	\$0.00		0
31417XAF6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$2,822,443.40	81.07%	0	\$0.00	NA	0
		Unavailable	3	\$659,100.77	18.93%	0	\$0.00	NA	0
Total			15	\$3,481,544.17	100%	0	\$0.00		0
31417XAG4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$4,570,500.39	81.19%	0	\$0.00	NA	0
		Unavailable	4	\$1,059,219.86	18.81%	0	\$0.00	NA	0
Total			26	\$5,629,720.25	100%	0	\$0.00		0
31417XAP4		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	26	\$3,363,451.43	79.87%	0	\$0.00	NA	0
		Unavailable	5	\$847,694.52	20.13%	0	\$0.00	NA	0
Total			31	\$4,211,145.95	100%	0	\$0.00		0
31417XAQ2		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	26	\$5,496,899.51	48.75%	0	\$0.00	NA	0
		Unavailable	20	\$5,778,061.69	51.25%	0	\$0.00	NA	0
Total			46	\$11,274,961.20	100%	0	\$0.00		0
31417XAR0		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$662,247.40	51.22%	0	\$0.00	NA	0
		Unavailable	7	\$630,609.99	48.78%	0	\$0.00	NA	0
Total			15	\$1,292,857.39	100%	0	\$0.00		0
31417XAS8		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	12	\$1,510,047.10	73.36%	0	\$0.00	NA	0

		COMPANY							
		Unavailable	4	\$548,495.66	26.64%	0	\$0.00	NA	0
Total			16	\$2,058,542.76	100%	0	\$0.00		0
31417XAT6		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	27	\$6,706,851.25	53.05%	0	\$0.00	NA	0
		Unavailable	20	\$5,935,039.68	46.95%	0	\$0.00	NA	0
Total			47	\$12,641,890.93	100%	0	\$0.00		0
31417XAU3		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$1,249,641.72	81.78%	0	\$0.00	NA	0
		Unavailable	2	\$278,402.00	18.22%	0	\$0.00	NA	0
Total			12	\$1,528,043.72	100%	0	\$0.00		0
31417XAV1		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,497,111.61	100%	0	\$0.00	NA	0
Total			6	\$1,497,111.61	100%	0	\$0.00		0
31417XAW9		Unavailable	22	\$4,448,500.00	100%	0	\$0.00	NA	0
Total			22	\$4,448,500.00	100%	0	\$0.00		0
31417XC23		BANK OF AMERICA, N.A.	161	\$44,568,910.09	100%	0	\$0.00	NA	0
Total			161	\$44,568,910.09	100%	0	\$0.00		0
31417XC31		BANK OF AMERICA, N.A.	95	\$9,416,275.43	78.47%	0	\$0.00	NA	0
		Unavailable	27	\$2,584,207.60	21.53%	0	\$0.00	NA	0
Total			122	\$12,000,483.03	100%	0	\$0.00		0
31417XC49		BANK OF AMERICA, N.A.	66	\$4,065,713.64	81.3%	0	\$0.00	NA	0
		Unavailable	13	\$934,918.61	18.7%	0	\$0.00	NA	0
Total			79	\$5,000,632.25	100%	0	\$0.00		0
31417XC56		BANK OF AMERICA, N.A.	32	\$3,105,261.00	77.5%	0	\$0.00	NA	0
		Unavailable	9	\$901,300.00	22.5%	0	\$0.00	NA	0

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Total			41	\$4,006,561.00	100%	0	\$0.00		0
31417XC64	BANK OF AMERICA, N.A.		10	\$1,312,960.44	65.44%	0	\$0.00	NA	0
	Unavailable		5	\$693,517.72	34.56%	0	\$0.00	NA	0
Total			15	\$2,006,478.16	100%	0	\$0.00		0
31417XC72	BANK OF AMERICA, N.A.		47	\$11,117,662.28	90.74%	0	\$0.00	NA	0
	Unavailable		4	\$1,134,877.19	9.26%	0	\$0.00	NA	0
Total			51	\$12,252,539.47	100%	0	\$0.00		0
31417XC80	BANK OF AMERICA, N.A.		353	\$41,552,834.37	69.31%	0	\$0.00	NA	0
	Unavailable		155	\$18,400,148.57	30.69%	2	\$239,849.12	NA	1
Total			508	\$59,952,982.94	100%	2	\$239,849.12		1
31417XC98	BANK OF AMERICA, N.A.		149	\$38,152,827.98	82.74%	0	\$0.00	NA	0
	Unavailable		26	\$7,961,604.35	17.26%	0	\$0.00	NA	0
Total			175	\$46,114,432.33	100%	0	\$0.00		0
31417XCG2	Unavailable		7	\$1,299,116.82	100%	0	\$0.00	NA	0
Total			7	\$1,299,116.82	100%	0	\$0.00		0
31417XCH0	Unavailable		92	\$18,498,586.80	100%	0	\$0.00	NA	0
Total			92	\$18,498,586.80	100%	0	\$0.00		0
31417XCJ6	Unavailable		42	\$5,696,430.26	100%	0	\$0.00	NA	0
Total			42	\$5,696,430.26	100%	0	\$0.00		0
31417XCK3	Unavailable		19	\$1,814,070.21	100%	0	\$0.00	NA	0
Total			19	\$1,814,070.21	100%	0	\$0.00		0
31417XCL1	Unavailable		276	\$65,687,368.32	100%	0	\$0.00	NA	0
Total			276	\$65,687,368.32	100%	0	\$0.00		0
31417XCM9	Unavailable		149	\$34,059,997.15	100%	0	\$0.00	NA	0
Total			149	\$34,059,997.15	100%	0	\$0.00		0
31417XCN7	Unavailable		13	\$2,571,584.55	100%	0	\$0.00	NA	0
Total			13	\$2,571,584.55	100%	0	\$0.00		0
31417XCP2	Unavailable		42	\$8,381,196.18	100%	0	\$0.00	NA	0
Total			42	\$8,381,196.18	100%	0	\$0.00		0

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31417XCQ0		Unavailable	16	\$2,991,861.21	100%	0	\$0.00	NA	0
Total			16	\$2,991,861.21	100%	0	\$0.00		0
31417XCT4		BANK OF AMERICA, N.A.	678	\$170,487,656.00	85.11%	2	\$373,696.99	NA	0
		Unavailable	84	\$29,836,323.78	14.89%	0	\$0.00	NA	0
Total			762	\$200,323,979.78	100%	2	\$373,696.99		0
31417XCU1		BANK OF AMERICA, N.A.	70	\$18,562,732.59	98.47%	0	\$0.00	NA	0
		Unavailable	1	\$288,111.76	1.53%	0	\$0.00	NA	0
Total			71	\$18,850,844.35	100%	0	\$0.00		0
31417XCV9		BANK OF AMERICA, N.A.	38	\$10,083,304.32	77.44%	0	\$0.00	NA	0
		Unavailable	12	\$2,937,253.27	22.56%	0	\$0.00	NA	0
Total			50	\$13,020,557.59	100%	0	\$0.00		0
31417XCW7		BANK OF AMERICA, N.A.	12	\$3,165,368.79	88.98%	0	\$0.00	NA	0
		Unavailable	1	\$392,114.33	11.02%	0	\$0.00	NA	0
Total			13	\$3,557,483.12	100%	0	\$0.00		0
31417XCX5		BANK OF AMERICA, N.A.	39	\$10,050,584.26	100%	0	\$0.00	NA	0
Total			39	\$10,050,584.26	100%	0	\$0.00		0
31417XCY3		BANK OF AMERICA, N.A.	786	\$184,881,741.96	92.51%	0	\$0.00	NA	0
		Unavailable	61	\$14,975,883.72	7.49%	0	\$0.00	NA	0
Total			847	\$199,857,625.68	100%	0	\$0.00		0
31417XCZ0		BANK OF AMERICA, N.A.	160	\$43,070,374.22	83.81%	1	\$179,297.20	NA	0
		Unavailable	30	\$8,322,852.67	16.19%	0	\$0.00	NA	0
Total			190	\$51,393,226.89	100%	1	\$179,297.20		0
31417XDA4		BANK OF AMERICA, N.A.	8	\$959,165.00	83.61%	0	\$0.00	NA	0
		Unavailable	2	\$188,011.81	16.39%	0	\$0.00	NA	0
Total			10	\$1,147,176.81	100%	0	\$0.00		0
31417XDB2		BANK OF AMERICA, N.A.	21	\$2,741,450.30	100%	1	\$69,361.24	NA	1
Total			21	\$2,741,450.30	100%	1	\$69,361.24		\$69,361.24

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31417XDC0		BANK OF AMERICA, N.A.	168	\$50,454,734.47	100%	1	\$24,274.56	NA	0
Total			168	\$50,454,734.47	100%	1	\$24,274.56		0
31417XDD8		BANK OF AMERICA, N.A.	2	\$1,141,333.24	100%	0	\$0.00	NA	0
Total			2	\$1,141,333.24	100%	0	\$0.00		0
31417YK89		1ST SOURCE BANK	1	\$365,008.24	0.04%	0	\$0.00	NA	0
		BANK OF AMERICA, N.A.	903	\$170,694,687.60	19.69%	1	\$55,814.65	NA	0
		CAPITAL ONE, NATIONAL ASSOCIATION	2	\$361,000.00	0.04%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	327	\$69,048,943.34	7.96%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	410	\$77,688,807.62	8.96%	0	\$0.00	NA	0
		COLONIAL SAVINGS FA	5	\$814,582.80	0.09%	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	1	\$299,000.00	0.03%	0	\$0.00	NA	0
		FIFTH THIRD BANK	125	\$14,509,359.13	1.67%	0	\$0.00	NA	0
		FIRST BANK DBA FIRST BANK MORTGAGE	5	\$611,500.00	0.07%	0	\$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$126,150.00	0.01%	0	\$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$138,000.00	0.02%	0	\$0.00	NA	0
		GMAC MORTGAGE, LLC	35	\$7,444,355.35	0.86%	0	\$0.00	NA	0
		GOLF SAVINGS BANK	7	\$1,631,700.00	0.19%	0	\$0.00	NA	0
		HANSCOM FEDERAL CREDIT UNION	1	\$160,000.00	0.02%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	18	\$3,941,980.05	0.45%	1	\$150,325.01	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	31	\$4,589,665.77	0.53%	0	\$0.00	NA	0
		METLIFE BANK, NA	26	\$4,892,184.00	0.56%	0	\$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	5	\$896,071.86	0.1%	0	\$0.00	NA	0

	SERVICES							
	MORTGAGEAMERICA INC.	2	\$273,500.00	0.03%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$1,723,727.00	0.2%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$629,929.54	0.07%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	119	\$24,167,076.04	2.79%	1	\$140,972.82	NA	0
	PNC BANK, N.A.	37	\$6,240,805.11	0.72%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	78	\$14,416,509.33	1.66%	0	\$0.00	NA	0
	RBC BANK (USA)	4	\$459,802.74	0.05%	0	\$0.00	NA	0
	RBS CITIZENS, NA	95	\$17,814,343.74	2.05%	0	\$0.00	NA	0
	REGIONS BANK	54	\$8,266,332.73	0.95%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	34	\$4,961,191.74	0.57%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	98	\$17,086,096.29	1.97%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	51	\$7,024,769.92	0.81%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	4	\$613,527.31	0.07%	0	\$0.00	NA	0
	U.S. BANK N.A.	2	\$394,868.08	0.05%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	307	\$74,525,652.99	8.6%	0	\$0.00	NA	0
	Unavailable	1,581	\$330,259,610.85	38.12%	2	\$401,917.36	NA	1
Total		4,383	\$867,070,739.17	100%	5	\$749,029.84		1
31417YK97	BANK OF AMERICA, N.A.	285	\$167,674,677.31	30.79%	1	\$546,225.69	NA	1
	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$5,557,649.66	1.02%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	23	\$14,602,861.59	2.68%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$475,000.00	0.09%	0	\$0.00	NA	0
	METLIFE BANK, NA	81	\$45,224,310.00	8.3%	1	\$583,767.16	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$2,896,350.00	0.53%	0	\$0.00	NA	0
		59	\$38,290,134.30	7.03%	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION								
	REUNION MORTGAGE, INC.	13	\$7,823,413.64	1.44%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	4	\$1,941,000.00	0.36%	0	\$0.00	NA	0	
	Unavailable	437	\$260,066,946.49	47.76%	0	\$0.00	NA	0	
Total		918	\$544,552,342.99	100%	2	\$1,129,992.85		1	\$546,2
31417YL21	METLIFE BANK, NA	1	\$575,000.00	9.91%	0	\$0.00	NA	0	
	Unavailable	9	\$5,229,978.24	90.09%	0	\$0.00	NA	0	
Total		10	\$5,804,978.24	100%	0	\$0.00		0	
31417YL39	GOLF SAVINGS BANK	2	\$1,055,320.34	100%	0	\$0.00	NA	0	
Total		2	\$1,055,320.34	100%	0	\$0.00		0	
31417YL47	BANK OF AMERICA, N.A.	7	\$1,201,436.74	38.88%	0	\$0.00	NA	0	
	Unavailable	7	\$1,889,025.00	61.12%	0	\$0.00	NA	0	
Total		14	\$3,090,461.74	100%	0	\$0.00		0	
31417YL96	METLIFE BANK, NA	2	\$984,500.00	13.4%	0	\$0.00	NA	0	
	Unavailable	12	\$6,360,643.97	86.6%	0	\$0.00	NA	0	
Total		14	\$7,345,143.97	100%	0	\$0.00		0	
31417YLA3	BANK OF AMERICA, N.A.	91	\$19,339,306.67	10.71%	1	\$167,044.53	NA	1	\$167,0
	CHASE HOME FINANCE, LLC	145	\$21,569,675.22	11.95%	1	\$56,463.26	NA	1	\$56,4
	CITIMORTGAGE, INC.	63	\$9,500,152.55	5.26%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	15	\$1,791,037.79	0.99%	0	\$0.00	NA	0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$78,214.71	0.04%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	9	\$1,161,654.07	0.64%	0	\$0.00	NA	0	
	GOLF SAVINGS BANK	1	\$138,000.00	0.08%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$566,005.46	0.31%	0	\$0.00	NA	0	
	METLIFE BANK, NA	7	\$1,162,413.61	0.64%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	1	\$110,495.76	0.06%	0	\$0.00	NA	0	

	SERVICES							
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$976,151.93	0.54%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	7	\$738,482.07	0.41%	0	\$0.00	NA	0
	PNC BANK, N.A.	21	\$2,869,068.97	1.59%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$157,388.00	0.09%	0	\$0.00	NA	0
	RBC BANK (USA)	3	\$372,087.15	0.21%	0	\$0.00	NA	0
	RBS CITIZENS, NA	7	\$952,422.90	0.53%	0	\$0.00	NA	0
	REGIONS BANK	20	\$2,334,843.66	1.29%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	11	\$1,130,969.05	0.63%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	11	\$1,736,111.20	0.96%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	13	\$1,850,424.86	1.03%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$134,581.17	0.07%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	398	\$67,829,547.18	37.57%	0	\$0.00	NA	0
	Unavailable	291	\$44,019,356.55	24.4%	1	\$116,328.27	NA	0
Total		1,130	\$180,518,390.53	100%	3	\$339,836.06		2 \$223,5
31417YLB1	CHASE HOME FINANCE, LLC	1	\$80,750.00	1.55%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$144,182.60	2.76%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	9	\$1,633,221.07	31.26%	0	\$0.00	NA	0
	Unavailable	24	\$3,366,863.77	64.43%	0	\$0.00	NA	0
Total		35	\$5,225,017.44	100%	0	\$0.00		0
31417YLC9	BANK OF AMERICA, N.A.	771	\$99,268,023.63	16.04%	1	\$36,575.00	NA	0
	CHASE HOME FINANCE, LLC	269	\$47,896,685.46	7.74%	1	\$19,974.20	NA	0
	CITIMORTGAGE, INC.	768	\$98,432,201.19	15.9%	4	\$503,479.40	NA	0
	COLONIAL SAVINGS FA	6	\$820,100.00	0.13%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$70,000.00	0.01%	0	\$0.00	NA	0
	FIFTH THIRD BANK	227	\$16,678,571.45	2.69%	0	\$0.00	NA	0

	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$140,994.05	0.02%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$212,387.48	0.03%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	21	\$3,534,827.07	0.57%	0	\$0.00	NA	0
	GOLF SAVINGS BANK	5	\$760,000.00	0.12%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	3	\$214,200.00	0.03%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	\$148,000.00	0.02%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	11	\$849,750.00	0.14%	0	\$0.00	NA	0
	METLIFE BANK, NA	70	\$12,331,132.00	1.99%	1	\$88,531.95	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$85,000.00	0.01%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$828,993.24	0.13%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	9	\$1,432,323.87	0.23%	0	\$0.00	NA	0
	PNC BANK, N.A.	120	\$17,336,851.24	2.8%	0	\$0.00	NA	0
	RBC BANK (USA)	10	\$1,443,512.74	0.23%	0	\$0.00	NA	0
	REUNION MORTGAGE, INC.	4	\$1,122,000.00	0.18%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$791,667.52	0.13%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	93	\$11,110,347.35	1.8%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	82	\$12,322,554.62	1.99%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	11	\$1,144,447.40	0.18%	0	\$0.00	NA	0
	Unavailable	1,661	\$289,960,730.33	46.89%	1	\$79,858.89	NA	0
Total		4,158	\$618,935,300.64	100%	8	\$728,419.44		0
31417YLD7	CHASE HOME FINANCE, LLC	177	\$17,002,350.87	33.55%	1	\$146,809.66	NA	0

	CITIMORTGAGE, INC.	25	\$2,414,952.79	4.77%	1	\$155,007.02	NA	0
	FIFTH THIRD BANK	46	\$2,624,750.63	5.18%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$89,200.00	0.18%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$294,300.00	0.58%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	37	\$4,080,371.66	8.05%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$108,000.00	0.21%	0	\$0.00	NA	0
	METLIFE BANK, NA	4	\$1,077,307.00	2.13%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$111,377.00	0.22%	0	\$0.00	NA	0
	PNC BANK, N.A.	20	\$2,077,443.53	4.1%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	10	\$782,512.40	1.54%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$215,448.12	0.43%	0	\$0.00	NA	0
	Unavailable	178	\$19,803,037.57	39.06%	0	\$0.00	NA	0
Total		506	\$50,681,051.57	100%	2	\$301,816.68		0
31417YLE5	1ST SOURCE BANK	3	\$396,561.18	0.28%	0	\$0.00	NA	0
	ALLY BANK	1	\$400,000.00	0.28%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	3	\$411,376.16	0.29%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$120,000.00	0.08%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	5	\$577,709.03	0.41%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	34	\$3,993,000.00	2.82%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	25	\$5,652,096.00	3.99%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	3	\$666,000.00	0.47%	0	\$0.00	NA	0
	HOMESTREET BANK	39	\$6,900,850.00	4.88%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	10	\$1,272,840.00	0.9%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS	148	\$22,168,587.05	15.67%	1	\$22,550.71	NA	0

	TRUST COMPANY							
	METLIFE BANK, NA	63	\$12,215,473.97	8.63%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$4,031,726.86	2.85%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	5	\$598,082.00	0.42%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$1,544,368.70	1.09%	0	\$0.00	NA	0
	PNC BANK, N.A.	171	\$39,620,817.08	28%	2	\$559,589.12	NA	1
	PULTE MORTGAGE, L.L.C.	37	\$5,573,453.00	3.94%	0	\$0.00	NA	0
	REUNION MORTGAGE, INC.	8	\$1,792,042.91	1.27%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	81	\$15,440,555.86	10.91%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	12	\$1,803,752.28	1.27%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$124,500.00	0.09%	0	\$0.00	NA	0
	Unavailable	83	\$16,190,743.30	11.46%	1	\$190,092.26	NA	0
Total		761	\$141,494,535.38	100%	4	\$772,232.09		1
31417YLF2	1ST SOURCE BANK	5	\$488,635.82	0.15%	0	\$0.00	NA	0
	ALLY BANK	20	\$5,874,500.00	1.77%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	10	\$1,540,136.50	0.46%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$361,000.00	0.11%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	2	\$499,538.39	0.15%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	7	\$957,377.00	0.29%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	89	\$24,420,332.79	7.35%	0	\$0.00	NA	0
	HOMESTREET BANK	65	\$15,963,872.32	4.81%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	12	\$1,783,650.00	0.54%	0	\$0.00	NA	0
		150	\$32,410,817.21	9.76%	0	\$0.00	NA	0

	MANUFACTURERS AND TRADERS TRUST COMPANY							
	METLIFE BANK, NA	290	\$67,373,131.22	20.29%	2	\$519,982.69	NA	0
	MORTGAGEAMERICA INC.	19	\$3,603,620.54	1.09%	0	\$0.00	NA	0
	PIONEER BANK	18	\$3,018,175.91	0.91%	0	\$0.00	NA	0
	PNC BANK, N.A.	212	\$57,055,545.37	17.18%	1	\$156,282.60	NA	0
	PULTE MORTGAGE, L.L.C.	33	\$7,180,856.00	2.16%	0	\$0.00	NA	0
	REUNION MORTGAGE, INC.	4	\$1,221,729.00	0.37%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	98	\$20,286,061.60	6.11%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$579,189.26	0.17%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	60	\$11,076,235.09	3.34%	0	\$0.00	NA	0
	Unavailable	313	\$76,384,712.77	22.99%	3	\$642,432.45	NA	0
Total		1,412	\$332,079,116.79	100%	6	\$1,318,697.74		0
31417YLG0	BANK OF AMERICA, N.A.	227	\$126,388,371.69	23.89%	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$4,331,629.00	0.82%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	79	\$47,121,266.06	8.91%	0	\$0.00	NA	0
	GOLF SAVINGS BANK	4	\$2,141,500.00	0.4%	0	\$0.00	NA	0
	HOMESTREET BANK	6	\$2,663,334.97	0.5%	0	\$0.00	NA	0
	METLIFE BANK, NA	23	\$12,939,618.00	2.45%	2	\$1,097,313.36	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$6,160,232.36	1.16%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	57	\$34,270,011.46	6.48%	0	\$0.00	NA	0
	REUNION MORTGAGE, INC.	11	\$6,288,435.01	1.19%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$1,963,684.12	0.37%	0	\$0.00	NA	0
	Unavailable	490	\$284,737,261.28	53.83%	2	\$956,397.93	NA	1
Total		920	\$529,005,343.95	100%	4	\$2,053,711.29		1
31417YLH8	ALLY BANK	6	\$1,535,750.00	0.9%	0	\$0.00	NA	0
	BANK OF AMERICA,	14	\$2,706,911.85	1.59%	0	\$0.00	NA	0

	N.A.						
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$165,809.59	0.1%	0	\$0.00	NA 0
	CHASE HOME FINANCE, LLC	9	\$2,076,230.85	1.22%	0	\$0.00	NA 0
	EMBRACE HOME LOANS, INC.	7	\$748,134.32	0.44%	0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD.	1	\$340,369.98	0.2%	0	\$0.00	NA 0
	GUARANTY BANK F.S.B.	19	\$4,861,565.17	2.85%	0	\$0.00	NA 0
	HOMESTREET BANK	19	\$5,129,086.41	3.01%	0	\$0.00	NA 0
	INDEPENDENT BANK CORPORATION	4	\$427,550.00	0.25%	0	\$0.00	NA 0
	MANUFACTURERS AND TRADERS TRUST COMPANY	84	\$15,775,369.73	9.24%	0	\$0.00	NA 0
	METLIFE BANK, NA	123	\$27,790,680.73	16.28%	1	\$169,317.18	NA 0
	MORTGAGEAMERICA INC.	8	\$1,329,899.00	0.78%	0	\$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$437,000.00	0.26%	0	\$0.00	NA 0
	PIONEER BANK	7	\$1,007,479.08	0.59%	0	\$0.00	NA 0
	PNC BANK, N.A.	108	\$28,644,395.25	16.78%	1	\$245,490.08	NA 0
	PULTE MORTGAGE, L.L.C.	39	\$7,500,188.00	4.39%	0	\$0.00	NA 0
	REUNION MORTGAGE, INC.	3	\$719,800.00	0.42%	0	\$0.00	NA 0
	STATE FARM BANK, FSB	81	\$10,435,159.40	6.11%	0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	9	\$1,748,880.80	1.02%	0	\$0.00	NA 0
	TRUSTMARK NATIONAL BANK	55	\$8,422,209.71	4.93%	0	\$0.00	NA 0
	UNIVERSAL MORTGAGE CORPORATION	3	\$311,500.00	0.18%	0	\$0.00	NA 0
	Unavailable	249	\$48,570,158.39	28.46%	1	\$42,726.95	NA 0
Total		852	\$170,684,128.26	100%	3	\$457,534.21	0
31417YLJ4	ALLY BANK	9	\$2,614,500.00	5.27%	0	\$0.00	NA 0
	BANK OF AMERICA, N.A.	6	\$1,121,606.55	2.26%	0	\$0.00	NA 0
		3	\$535,700.00	1.08%	0	\$0.00	NA 0

	CAPITAL ONE, NATIONAL ASSOCIATION							
	COLONIAL SAVINGS FA	3	\$609,900.00	1.23%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	1	\$188,400.00	0.38%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	9	\$2,291,031.28	4.62%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$498,500.00	1%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	\$207,000.00	0.42%	0	\$0.00	NA	0
	HOMESTREET BANK	7	\$1,502,809.67	3.03%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$900,788.89	1.81%	0	\$0.00	NA	0
	METLIFE BANK, NA	26	\$6,247,019.74	12.59%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	14	\$2,731,300.00	5.5%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$929,077.50	1.87%	0	\$0.00	NA	0
	ONEWEST BANK, FSB	2	\$605,203.09	1.22%	0	\$0.00	NA	0
	PNC BANK, N.A.	30	\$6,478,617.69	13.05%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	28	\$5,912,042.00	11.91%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	8	\$2,389,271.12	4.81%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$504,215.64	1.02%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	3	\$831,300.00	1.67%	0	\$0.00	NA	0
	Unavailable	53	\$12,532,668.08	25.26%	0	\$0.00	NA	0
Total		218	\$49,630,951.25	100%	0	\$0.00		0
31417YLK1	BANK OF AMERICA, N.A.	254	\$50,468,846.71	19.68%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	6	\$1,530,602.00	0.6%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	105	\$23,145,420.96	9.02%	0	\$0.00	NA	0
	FIFTH THIRD BANK	24	\$3,708,402.96	1.45%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	\$167,000.00	0.07%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$891,794.85	0.35%	0	\$0.00	NA	0

	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$222,655.12	0.09%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$411,519.00	0.16%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	21	\$4,658,988.97	1.82%	0	\$0.00	NA	0
	PNC BANK, N.A.	4	\$745,302.73	0.29%	0	\$0.00	NA	0
	RBC BANK (USA)	3	\$692,995.41	0.27%	0	\$0.00	NA	0
	RBS CITIZENS, NA	40	\$8,777,057.45	3.42%	0	\$0.00	NA	0
	REGIONS BANK	2	\$354,091.00	0.14%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	6	\$1,504,854.34	0.59%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	26	\$4,513,219.00	1.76%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	32	\$10,440,671.59	4.07%	0	\$0.00	NA	0
	Unavailable	609	\$143,936,493.55	56.1%	0	\$0.00	NA	0
Total		1,141	\$256,469,915.64	100%	0	\$0.00		0
31417YLL9	BANK OF AMERICA, N.A.	11	\$3,005,800.00	23.49%	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$260,500.00	2.04%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	18	\$4,368,197.40	34.13%	0	\$0.00	NA	0
	PNC BANK, N.A.	5	\$1,615,112.86	12.62%	0	\$0.00	NA	0
	Unavailable	14	\$3,547,492.16	27.72%	0	\$0.00	NA	0
Total		49	\$12,797,102.42	100%	0	\$0.00		0
31417YLM7	BANK OF AMERICA, N.A.	31	\$8,310,221.04	20.96%	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$696,380.00	1.76%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	50	\$12,804,397.16	32.29%	0	\$0.00	NA	0
	FIFTH THIRD BANK	4	\$961,037.96	2.42%	0	\$0.00	NA	0
	METLIFE BANK, NA	10	\$2,174,141.43	5.48%	0	\$0.00	NA	0
	PNC BANK, N.A.	16	\$4,048,830.81	10.21%	1	\$147,844.06	NA	0

	THE BRANCH BANKING AND TRUST COMPANY	3	\$971,014.00	2.45%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	13	\$3,419,581.32	8.62%	0	\$0.00	NA	0
	Unavailable	25	\$6,270,939.44	15.81%	0	\$0.00	NA	0
Total		154	\$39,656,543.16	100%	1	\$147,844.06		0
31417YLN5	BANK OF AMERICA, N.A.	13	\$1,216,063.14	3.48%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	4	\$565,725.96	1.62%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	7	\$717,352.02	2.05%	0	\$0.00	NA	0
	GOLF SAVINGS BANK	7	\$962,100.00	2.75%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	9	\$1,051,610.65	3.01%	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$902,800.00	2.58%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	8	\$765,150.00	2.19%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	59	\$7,593,668.97	21.71%	0	\$0.00	NA	0
	METLIFE BANK, NA	15	\$2,188,834.11	6.26%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$134,000.00	0.38%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$46,800.00	0.13%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$1,466,692.00	4.19%	0	\$0.00	NA	0
	ONEWEST BANK, FSB	3	\$754,787.52	2.16%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	6	\$481,200.00	1.38%	0	\$0.00	NA	0
	RBC BANK (USA)	6	\$888,260.72	2.54%	0	\$0.00	NA	0
	REGIONS BANK	11	\$886,775.65	2.54%	0	\$0.00	NA	0
	REUNION MORTGAGE, INC.	1	\$142,000.00	0.41%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$510,000.00	1.46%	0	\$0.00	NA	0
		79	\$7,006,008.96	20.03%	0	\$0.00	NA	0

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31417YLRQ8	BANK OF AMERICA, N.A.	33	\$5,830,871.18	22.26%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	2	\$155,265.00	0.59%	0	\$0.00	NA	0
	FIFTH THIRD BANK	13	\$1,965,920.00	7.5%	0	\$0.00	NA	0
	GOLF SAVINGS BANK	3	\$716,796.43	2.74%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	2	\$215,000.00	0.82%	0	\$0.00	NA	0
	HOMESTREET BANK	10	\$1,927,374.58	7.36%	0	\$0.00	NA	0
	METLIFE BANK, NA	5	\$1,081,920.00	4.13%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$114,500.00	0.44%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$248,000.00	0.95%	0	\$0.00	NA	0
	REGIONS BANK	3	\$572,663.72	2.19%	0	\$0.00	NA	0
	Unavailable	69	\$13,371,249.42	51.02%	0	\$0.00	NA	0
Total		142	\$26,199,560.33	100%	0	\$0.00		0
31417YLR6	BANK OF AMERICA, N.A.	14	\$2,895,584.00	17.63%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	16	\$3,514,795.36	21.41%	0	\$0.00	NA	0
	Unavailable	48	\$10,009,444.12	60.96%	0	\$0.00	NA	0
Total		78	\$16,419,823.48	100%	0	\$0.00		0
31417YLS4	BANK OF AMERICA, N.A.	17	\$3,422,740.67	7.17%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	21	\$5,560,499.99	11.64%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	97	\$14,290,575.51	29.92%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	26	\$7,178,840.41	15.03%	0	\$0.00	NA	0
	Unavailable	78	\$17,314,315.37	36.24%	0	\$0.00	NA	0
Total		239	\$47,766,971.95	100%	0	\$0.00		0
31417YLT2	BANK OF AMERICA, N.A.	15	\$3,502,326.90	14.24%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	7	\$1,446,194.13	5.88%	0	\$0.00	NA	0
	PNC BANK, N.A.	8	\$1,989,662.51	8.09%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	67	\$17,662,056.65	71.79%	0	\$0.00	NA	0
Total		97	\$24,600,240.19	100%	0	\$0.00		0
31417YLU9	GOLF SAVINGS BANK	1	\$428,052.62	13.57%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$640,911.32	20.32%	0	\$0.00	NA	0

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		Unavailable	4	\$2,084,503.33	66.11%	0	\$0.00	NA	0
Total			6	\$3,153,467.27	100%	0	\$0.00		0
31417YLV7		Unavailable	4	\$1,013,222.20	100%	0	\$0.00	NA	0
Total			4	\$1,013,222.20	100%	0	\$0.00		0
31417YLW5		BANK OF AMERICA, N.A.	6	\$1,191,394.91	33.03%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	2	\$495,618.94	13.74%	0	\$0.00	NA	0
		Unavailable	9	\$1,920,141.94	53.23%	0	\$0.00	NA	0
Total			17	\$3,607,155.79	100%	0	\$0.00		0
31417YLY3		BANK OF AMERICA, N.A.	5	\$1,053,203.61	100%	0	\$0.00	NA	0
Total			5	\$1,053,203.61	100%	0	\$0.00		0
31417YLY1		BANK OF AMERICA, N.A.	10	\$2,345,655.09	66.49%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	1	\$364,283.57	10.33%	0	\$0.00	NA	0
		Unavailable	4	\$817,775.70	23.18%	0	\$0.00	NA	0
Total			15	\$3,527,714.36	100%	0	\$0.00		0
31417YLZ8		CITIMORTGAGE, INC.	22	\$4,209,056.93	33.84%	0	\$0.00	NA	0
		METLIFE BANK, NA	7	\$753,263.00	6.06%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	12	\$1,577,200.00	12.68%	0	\$0.00	NA	0
		Unavailable	32	\$5,897,433.86	47.42%	0	\$0.00	NA	0
Total			73	\$12,436,953.79	100%	0	\$0.00		0
31418N2C3		STATE FARM BANK, FSB	18	\$2,075,406.52	100%	0	\$0.00	NA	0
Total			18	\$2,075,406.52	100%	0	\$0.00		0
31418N2D1		STATE FARM BANK, FSB	10	\$1,083,921.71	100%	0	\$0.00	NA	0
Total			10	\$1,083,921.71	100%	0	\$0.00		0
31418N2E9		STATE FARM BANK, FSB	16	\$1,195,529.68	100%	0	\$0.00	NA	0
Total			16	\$1,195,529.68	100%	0	\$0.00		0
31418N2F6		Unavailable	18	\$3,909,214.53	100%	0	\$0.00	NA	0
Total			18	\$3,909,214.53	100%	0	\$0.00		0

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31418N2G4		U.S. BANK N.A.	1	\$147,200.00	12.48%	0	\$0.00	NA	0
		Unavailable	4	\$1,032,661.42	87.52%	0	\$0.00	NA	0
Total			5	\$1,179,861.42	100%	0	\$0.00		0
31418N2H2		PROSPECT MORTGAGE, LLC	19	\$1,069,097.88	100%	0	\$0.00	NA	0
Total			19	\$1,069,097.88	100%	0	\$0.00		0
31418N2J8		PROSPECT MORTGAGE, LLC	13	\$1,466,129.17	100%	0	\$0.00	NA	0
Total			13	\$1,466,129.17	100%	0	\$0.00		0
31418N2K5		PROSPECT MORTGAGE, LLC	14	\$1,095,447.29	100%	0	\$0.00	NA	0
Total			14	\$1,095,447.29	100%	0	\$0.00		0
31418N2L3		PROSPECT MORTGAGE, LLC	5	\$1,020,569.53	100%	0	\$0.00	NA	0
Total			5	\$1,020,569.53	100%	0	\$0.00		0
31418N4K3		PNC BANK, N.A.	19	\$1,221,273.43	100%	0	\$0.00	NA	0
Total			19	\$1,221,273.43	100%	0	\$0.00		0
31418N4L1		PNC BANK, N.A.	34	\$2,146,039.00	100%	1	\$64,536.23	NA	0
Total			34	\$2,146,039.00	100%	1	\$64,536.23		0
31418N4M9		PNC BANK, N.A.	28	\$1,322,737.93	100%	0	\$0.00	NA	0
Total			28	\$1,322,737.93	100%	0	\$0.00		0
31418N4N7		PNC BANK, N.A.	26	\$2,553,966.64	100%	1	\$93,094.83	NA	0
Total			26	\$2,553,966.64	100%	1	\$93,094.83		0
31418N4P2		PNC BANK, N.A.	23	\$2,243,656.24	100%	1	\$86,778.10	NA	0
Total			23	\$2,243,656.24	100%	1	\$86,778.10		0
31418N4Q0		PNC BANK, N.A.	59	\$7,711,644.34	100%	0	\$0.00	NA	0
Total			59	\$7,711,644.34	100%	0	\$0.00		0
31418N4R8		PNC BANK, N.A.	50	\$6,492,358.43	100%	0	\$0.00	NA	0
Total			50	\$6,492,358.43	100%	0	\$0.00		0
31418N4S6		PNC BANK, N.A.	20	\$2,299,948.56	100%	0	\$0.00	NA	0
Total			20	\$2,299,948.56	100%	0	\$0.00		0
31418N4T4		PNC BANK, N.A.	9	\$2,405,715.07	100%	0	\$0.00	NA	0
Total			9	\$2,405,715.07	100%	0	\$0.00		0

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31418N4U1	PNC BANK, N.A.	17	\$4,304,077.90	100%	1	\$221,707.86	NA	0
Total		17	\$4,304,077.90	100%	1	\$221,707.86		0
31418N4V9	PNC BANK, N.A.	45	\$11,282,199.93	100%	3	\$937,897.85	NA	2
Total		45	\$11,282,199.93	100%	3	\$937,897.85		2
31418N4W7	THE BRANCH BANKING AND TRUST COMPANY	28	\$4,687,114.20	51.79%	0	\$0.00	NA	0
	Unavailable	20	\$4,363,883.29	48.21%	0	\$0.00	NA	0
Total		48	\$9,050,997.49	100%	0	\$0.00		0
31418N4X5	THE BRANCH BANKING AND TRUST COMPANY	7	\$1,260,370.64	52.32%	0	\$0.00	NA	0
	Unavailable	7	\$1,148,480.52	47.68%	0	\$0.00	NA	0
Total		14	\$2,408,851.16	100%	0	\$0.00		0
31418N4Y3	THE BRANCH BANKING AND TRUST COMPANY	2	\$198,745.00	16.27%	0	\$0.00	NA	0
	Unavailable	4	\$1,022,461.64	83.73%	0	\$0.00	NA	0
Total		6	\$1,221,206.64	100%	0	\$0.00		0
31418N4Z0	QUICKEN LOANS INC.	68	\$15,683,757.93	100%	0	\$0.00	NA	0
Total		68	\$15,683,757.93	100%	0	\$0.00		0
31418N5A4	QUICKEN LOANS INC.	64	\$15,544,175.00	100%	0	\$0.00	NA	0
Total		64	\$15,544,175.00	100%	0	\$0.00		0
31418N5B2	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	19	\$4,111,608.06	87.15%	0	\$0.00	NA	0
	Unavailable	2	\$606,100.00	12.85%	0	\$0.00	NA	0
Total		21	\$4,717,708.06	100%	0	\$0.00		0
31418N5C0	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	18	\$2,098,136.00	100%	0	\$0.00	NA	0
Total		18	\$2,098,136.00	100%	0	\$0.00		0

31418N5D8	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	25	\$6,575,978.00	88.26%	0	\$0.00	NA	0
	Unavailable	2	\$874,500.00	11.74%	0	\$0.00	NA	0
Total		27	\$7,450,478.00	100%	0	\$0.00		0
31418N5E6	FIFTH THIRD BANK	34	\$3,195,895.56	88.14%	0	\$0.00	NA	0
	Unavailable	5	\$429,885.09	11.86%	0	\$0.00	NA	0
Total		39	\$3,625,780.65	100%	0	\$0.00		0
31418N5F3	FIFTH THIRD BANK	29	\$6,451,448.57	60.76%	0	\$0.00	NA	0
	Unavailable	18	\$4,167,333.94	39.24%	0	\$0.00	NA	0
Total		47	\$10,618,782.51	100%	0	\$0.00		0
31418N5G1	FIFTH THIRD BANK	17	\$1,801,767.49	59.66%	0	\$0.00	NA	0
	Unavailable	9	\$1,218,326.22	40.34%	0	\$0.00	NA	0
Total		26	\$3,020,093.71	100%	0	\$0.00		0
31418N5H9	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,586,515.00	47.29%	0	\$0.00	NA	0
	Unavailable	7	\$1,768,137.13	52.71%	0	\$0.00	NA	0
Total		13	\$3,354,652.13	100%	0	\$0.00		0
31418N5J5	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	17	\$4,206,286.29	71.34%	0	\$0.00	NA	0
	Unavailable	6	\$1,689,833.00	28.66%	0	\$0.00	NA	0
Total		23	\$5,896,119.29	100%	0	\$0.00		0
31418N5K2	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$797,944.92	54.48%	0	\$0.00	NA	0
	Unavailable	7	\$666,772.71	45.52%	0	\$0.00	NA	0
Total		18	\$1,464,717.63	100%	0	\$0.00		0
31418N5L0	Unavailable	59	\$13,015,702.75	100%	0	\$0.00	NA	0
Total		59	\$13,015,702.75	100%	0	\$0.00		0

31418N5M8	Unavailable	30	\$4,595,500.00	100%	0	\$0.00	NA	0
Total		30	\$4,595,500.00	100%	0	\$0.00		0
31418N5N6	MORTGAGEAMERICA INC.	7	\$374,188.96	33.85%	0	\$0.00	NA	0
	Unavailable	11	\$731,165.20	66.15%	0	\$0.00	NA	0
Total		18	\$1,105,354.16	100%	0	\$0.00		0
31418N5P1	COLONIAL SAVINGS FA	14	\$2,491,237.32	42.76%	0	\$0.00	NA	0
	Unavailable	27	\$3,334,704.53	57.24%	0	\$0.00	NA	0
Total		41	\$5,825,941.85	100%	0	\$0.00		0
31418N5Q9	COLONIAL SAVINGS FA	6	\$631,427.58	41.26%	0	\$0.00	NA	0
	Unavailable	6	\$899,085.76	58.74%	0	\$0.00	NA	0
Total		12	\$1,530,513.34	100%	0	\$0.00		0
31418N5R7	Unavailable	12	\$2,148,716.27	100%	0	\$0.00	NA	0
Total		12	\$2,148,716.27	100%	0	\$0.00		0
31418N5S5	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$3,539,639.13	39.59%	0	\$0.00	NA	0
	Unavailable	18	\$5,402,098.68	60.41%	0	\$0.00	NA	0
Total		32	\$8,941,737.81	100%	0	\$0.00		0
31418N5T3	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$2,902,956.00	100%	0	\$0.00	NA	0
Total		10	\$2,902,956.00	100%	0	\$0.00		0
31418N5U0	Unavailable	51	\$13,503,750.00	100%	0	\$0.00	NA	0
Total		51	\$13,503,750.00	100%	0	\$0.00		0
31418N5V8	Unavailable	367	\$92,583,965.98	100%	0	\$0.00	NA	0
Total		367	\$92,583,965.98	100%	0	\$0.00		0
31418N5W6	Unavailable	160	\$37,384,664.36	100%	0	\$0.00	NA	0
Total		160	\$37,384,664.36	100%	0	\$0.00		0
31418N5X4	Unavailable	29	\$5,444,525.00	100%	0	\$0.00	NA	0

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Total			29	\$5,444,525.00	100%	0	\$0.00		0
31418N5Y2		Unavailable	47	\$4,599,950.00	100%	0	\$0.00	NA	0
Total			47	\$4,599,950.00	100%	0	\$0.00		0
31418N5Z9		Unavailable	16	\$1,566,175.00	100%	0	\$0.00	NA	0
Total			16	\$1,566,175.00	100%	0	\$0.00		0
31418N6A3		Unavailable	34	\$2,507,700.00	100%	0	\$0.00	NA	0
Total			34	\$2,507,700.00	100%	0	\$0.00		0
31418N6B1		Unavailable	19	\$1,274,800.00	100%	0	\$0.00	NA	0
Total			19	\$1,274,800.00	100%	0	\$0.00		0
31418N6C9		Unavailable	6	\$1,031,200.00	100%	0	\$0.00	NA	0
Total			6	\$1,031,200.00	100%	0	\$0.00		0
31418ND23		BANK OF AMERICA, N.A.	118	\$11,497,404.10	63.89%	0	\$0.00	NA	0
		Unavailable	65	\$6,498,649.55	36.11%	0	\$0.00	NA	0
Total			183	\$17,996,053.65	100%	0	\$0.00		0
31418ND31		BANK OF AMERICA, N.A.	482	\$98,832,754.51	65.98%	0	\$0.00	NA	0
		Unavailable	250	\$50,969,607.64	34.02%	2	\$297,419.93	NA	0
Total			732	\$149,802,362.15	100%	2	\$297,419.93		0
31418ND49		BANK OF AMERICA, N.A.	284	\$72,403,271.70	39.87%	0	\$0.00	NA	0
		Unavailable	380	\$109,172,549.70	60.13%	0	\$0.00	NA	0
Total			664	\$181,575,821.40	100%	0	\$0.00		0
31418ND56		BANK OF AMERICA, N.A.	89	\$10,479,494.31	70.64%	0	\$0.00	NA	0
		Unavailable	37	\$4,355,317.17	29.36%	0	\$0.00	NA	0
Total			126	\$14,834,811.48	100%	0	\$0.00		0
31418ND64		BANK OF AMERICA, N.A.	94	\$27,952,458.91	48.02%	1	\$255,500.00	NA	1
		Unavailable	100	\$30,259,709.56	51.98%	0	\$0.00	NA	0
Total			194	\$58,212,168.47	100%	1	\$255,500.00		1
31418ND72		BANK OF AMERICA, N.A.	9	\$1,907,202.34	100%	0	\$0.00	NA	0
Total			9	\$1,907,202.34	100%	0	\$0.00		0

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31418ND80	BANK OF AMERICA, N.A.	176	\$17,353,520.16	66.95%	0	\$0.00	NA	0
	Unavailable	87	\$8,565,639.05	33.05%	0	\$0.00	NA	0
Total		263	\$25,919,159.21	100%	0	\$0.00		0
31418ND98	BANK OF AMERICA, N.A.	527	\$126,926,214.16	72.11%	3	\$629,431.51	NA	2
	Unavailable	201	\$49,079,499.27	27.89%	1	\$189,476.74	NA	0
Total		728	\$176,005,713.43	100%	4	\$818,908.25		2
31418NDE7	BANK OF AMERICA, N.A.	188	\$41,985,483.22	41.98%	2	\$315,720.90	NA	0
	Unavailable	273	\$58,029,648.74	58.02%	0	\$0.00	NA	0
Total		461	\$100,015,131.96	100%	2	\$315,720.90		0
31418NDF4	BANK OF AMERICA, N.A.	122	\$32,561,716.88	32.56%	0	\$0.00	NA	0
	Unavailable	237	\$67,448,178.26	67.44%	0	\$0.00	NA	0
Total		359	\$100,009,895.14	100%	0	\$0.00		0
31418NDG2	BANK OF AMERICA, N.A.	363	\$99,793,825.76	50.09%	0	\$0.00	NA	0
	Unavailable	365	\$99,447,413.57	49.91%	0	\$0.00	NA	0
Total		728	\$199,241,239.33	100%	0	\$0.00		0
31418NDH0	BANK OF AMERICA, N.A.	62	\$17,262,370.97	64.04%	0	\$0.00	NA	0
	Unavailable	35	\$9,693,208.92	35.96%	0	\$0.00	NA	0
Total		97	\$26,955,579.89	100%	0	\$0.00		0
31418NDJ6	BANK OF AMERICA, N.A.	127	\$8,668,636.16	72.23%	0	\$0.00	NA	0
	Unavailable	51	\$3,332,167.73	27.77%	1	\$73,984.77	NA	0
Total		178	\$12,000,803.89	100%	1	\$73,984.77		0
31418NDK3	BANK OF AMERICA, N.A.	41	\$11,690,557.46	83.49%	0	\$0.00	NA	0
	Unavailable	9	\$2,311,002.37	16.51%	0	\$0.00	NA	0
Total		50	\$14,001,559.83	100%	0	\$0.00		0
31418NDL1	BANK OF AMERICA, N.A.	71	\$20,116,596.41	100%	0	\$0.00	NA	0
Total		71	\$20,116,596.41	100%	0	\$0.00		0
31418NDM9	BANK OF AMERICA, N.A.	14	\$3,143,843.90	100%	0	\$0.00	NA	0

Total			14	\$3,143,843.90	100%	0	\$0.00		0
31418NDN7		BANK OF AMERICA, N.A.	11	\$2,605,204.07	100%	0	\$0.00	NA	0
Total			11	\$2,605,204.07	100%	0	\$0.00		0
31418NDP2		BANK OF AMERICA, N.A.	5	\$1,190,274.00	100%	0	\$0.00	NA	0
Total			5	\$1,190,274.00	100%	0	\$0.00		0
31418NDQ0		BANK OF AMERICA, N.A.	8	\$1,542,399.76	100%	0	\$0.00	NA	0
Total			8	\$1,542,399.76	100%	0	\$0.00		0
31418NDR8		BANK OF AMERICA, N.A.	186	\$44,112,081.83	44.04%	0	\$0.00	NA	0
		Unavailable	250	\$56,051,956.28	55.96%	0	\$0.00	NA	0
Total			436	\$100,164,038.11	100%	0	\$0.00		0
31418NDS6		BANK OF AMERICA, N.A.	80	\$25,245,482.11	100%	0	\$0.00	NA	0
Total			80	\$25,245,482.11	100%	0	\$0.00		0
31418NDT4		BANK OF AMERICA, N.A.	39	\$10,050,084.00	100%	0	\$0.00	NA	0
Total			39	\$10,050,084.00	100%	0	\$0.00		0
31418NDU1		BANK OF AMERICA, N.A.	495	\$132,574,973.49	66.35%	0	\$0.00	NA	0
		Unavailable	235	\$67,235,520.63	33.65%	0	\$0.00	NA	0
Total			730	\$199,810,494.12	100%	0	\$0.00		0
31418NDV9		BANK OF AMERICA, N.A.	3	\$812,457.90	62.99%	0	\$0.00	NA	0
		Unavailable	2	\$477,283.78	37.01%	0	\$0.00	NA	0
Total			5	\$1,289,741.68	100%	0	\$0.00		0
31418NDW7		BANK OF AMERICA, N.A.	17	\$5,021,517.35	100%	0	\$0.00	NA	0
Total			17	\$5,021,517.35	100%	0	\$0.00		0
31418NDX5		BANK OF AMERICA, N.A.	276	\$59,844,731.48	45.73%	1	\$105,154.35	NA	0
		Unavailable	330	\$71,019,750.61	54.27%	0	\$0.00	NA	0
Total			606	\$130,864,482.09	100%	1	\$105,154.35		0

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31418NDY3	BANK OF AMERICA, N.A.	111	\$26,205,217.25	20.37%	0	\$0.00	NA	0
	Unavailable	403	\$102,440,784.74	79.63%	1	\$338,501.45	NA	1
Total		514	\$128,646,001.99	100%	1	\$338,501.45		1
31418NDZ0	BANK OF AMERICA, N.A.	86	\$6,084,302.69	71.02%	0	\$0.00	NA	0
	Unavailable	35	\$2,482,323.63	28.98%	1	\$15,004.07	NA	0
Total		121	\$8,566,626.32	100%	1	\$15,004.07		0
31418NEA4	BANK OF AMERICA, N.A.	10	\$1,173,700.00	90.72%	0	\$0.00	NA	0
	Unavailable	1	\$120,000.00	9.28%	0	\$0.00	NA	0
Total		11	\$1,293,700.00	100%	0	\$0.00		0
31418NEB2	BANK OF AMERICA, N.A.	16	\$4,015,606.48	72.04%	0	\$0.00	NA	0
	Unavailable	5	\$1,558,672.28	27.96%	0	\$0.00	NA	0
Total		21	\$5,574,278.76	100%	0	\$0.00		0
31418NF39	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,971,000.00	83.27%	0	\$0.00	NA	0
	Unavailable	1	\$396,000.00	16.73%	0	\$0.00	NA	0
Total		8	\$2,367,000.00	100%	0	\$0.00		0
31418NF47	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$525,500.00	49.3%	0	\$0.00	NA	0
	Unavailable	3	\$540,500.00	50.7%	0	\$0.00	NA	0
Total		6	\$1,066,000.00	100%	0	\$0.00		0
31418NF54	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	9	\$2,481,300.00	90.12%	0	\$0.00	NA	0
	Unavailable	1	\$272,000.00	9.88%	0	\$0.00	NA	0
Total		10	\$2,753,300.00	100%	0	\$0.00		0
31418NF62	SUNTRUST MORTGAGE INC.	11	\$1,029,974.77	65.28%	0	\$0.00	NA	0
	Unavailable	5	\$547,769.60	34.72%	0	\$0.00	NA	0

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Total			16	\$1,577,744.37	100%	0	\$0.00		0
31418NF70		SUNTRUST MORTGAGE INC.	8	\$1,116,541.33	72.58%	0	\$0.00	NA	0
		Unavailable	3	\$421,862.70	27.42%	0	\$0.00	NA	0
Total			11	\$1,538,404.03	100%	0	\$0.00		0
31418NF88		SUNTRUST MORTGAGE INC.	139	\$35,698,776.93	63.01%	0	\$0.00	NA	0
		Unavailable	83	\$20,954,634.37	36.99%	1	\$114,417.83	NA	1
Total			222	\$56,653,411.30	100%	1	\$114,417.83		\$114,417.83
31418NF96		SUNTRUST MORTGAGE INC.	140	\$32,508,181.15	64.14%	0	\$0.00	NA	0
		Unavailable	81	\$18,176,461.50	35.86%	0	\$0.00	NA	0
Total			221	\$50,684,642.65	100%	0	\$0.00		0
31418NFY1		Unavailable	6	\$1,338,868.03	100%	0	\$0.00	NA	0
Total			6	\$1,338,868.03	100%	0	\$0.00		0
31418NFZ8		Unavailable	14	\$2,518,408.05	100%	0	\$0.00	NA	0
Total			14	\$2,518,408.05	100%	0	\$0.00		0
31418NG20		GUARANTY BANK F.S.B.	12	\$1,278,267.56	100%	0	\$0.00	NA	0
Total			12	\$1,278,267.56	100%	0	\$0.00		0
31418NG38		GUARANTY BANK F.S.B.	14	\$1,417,149.51	100%	0	\$0.00	NA	0
Total			14	\$1,417,149.51	100%	0	\$0.00		0
31418NG46		GUARANTY BANK F.S.B.	9	\$1,031,500.00	100%	0	\$0.00	NA	0
Total			9	\$1,031,500.00	100%	0	\$0.00		0
31418NG53		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$2,682,032.00	85.5%	0	\$0.00	NA	0
		Unavailable	2	\$454,794.00	14.5%	0	\$0.00	NA	0
Total			13	\$3,136,826.00	100%	0	\$0.00		0
31418NG61		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	21	\$4,345,318.50	100%	0	\$0.00	NA	0

	COMPANY							
Total		21	\$4,345,318.50	100%	0	\$0.00	0	0
31418NG79	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,224,900.00	100%	0	\$0.00	NA	0
Total		7	\$1,224,900.00	100%	0	\$0.00	0	0
31418NG87	RBS CITIZENS, NA	11	\$2,664,044.61	100%	0	\$0.00	NA	0
Total		11	\$2,664,044.61	100%	0	\$0.00	0	0
31418NG95	RBS CITIZENS, NA	20	\$1,422,895.80	100%	0	\$0.00	NA	0
Total		20	\$1,422,895.80	100%	0	\$0.00	0	0
31418NGA2	SUNTRUST MORTGAGE INC.	83	\$19,088,245.48	48.22%	0	\$0.00	NA	0
	Unavailable	86	\$20,495,069.23	51.78%	2	\$183,364.10	NA	0
Total		169	\$39,583,314.71	100%	2	\$183,364.10	0	0
31418NGB0	SUNTRUST MORTGAGE INC.	34	\$20,674,477.11	81.46%	0	\$0.00	NA	0
	Unavailable	8	\$4,706,350.00	18.54%	0	\$0.00	NA	0
Total		42	\$25,380,827.11	100%	0	\$0.00	0	0
31418NGC8	SUNTRUST MORTGAGE INC.	8	\$4,107,500.00	19.51%	0	\$0.00	NA	0
	Unavailable	29	\$16,943,387.92	80.49%	0	\$0.00	NA	0
Total		37	\$21,050,887.92	100%	0	\$0.00	0	0
31418NGD6	SUNTRUST MORTGAGE INC.	20	\$5,021,009.33	54.67%	0	\$0.00	NA	0
	Unavailable	14	\$4,163,198.75	45.33%	0	\$0.00	NA	0
Total		34	\$9,184,208.08	100%	0	\$0.00	0	0
31418NGE4	SUNTRUST MORTGAGE INC.	95	\$19,641,830.78	38.53%	0	\$0.00	NA	0
	Unavailable	135	\$31,334,252.88	61.47%	1	\$151,096.62	NA	0
Total		230	\$50,976,083.66	100%	1	\$151,096.62	0	0
31418NGF1	SUNTRUST MORTGAGE INC.	59	\$3,983,449.01	45.15%	0	\$0.00	NA	0
	Unavailable	68	\$4,838,918.39	54.85%	0	\$0.00	NA	0
Total		127	\$8,822,367.40	100%	0	\$0.00	0	0

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31418NGG9	SUNTRUST MORTGAGE INC.	47	\$4,551,689.50	57.56%	0	\$0.00	NA	0
	Unavailable	35	\$3,355,519.99	42.44%	0	\$0.00	NA	0
Total		82	\$7,907,209.49	100%	0	\$0.00		0
31418NGH7	SUNTRUST MORTGAGE INC.	22	\$2,610,958.94	50.23%	0	\$0.00	NA	0
	Unavailable	22	\$2,586,632.16	49.77%	0	\$0.00	NA	0
Total		44	\$5,197,591.10	100%	0	\$0.00		0
31418NGJ3	SUNTRUST MORTGAGE INC.	24	\$5,440,378.42	48.35%	0	\$0.00	NA	0
	Unavailable	31	\$5,812,539.37	51.65%	1	\$92,266.17	NA	0
Total		55	\$11,252,917.79	100%	1	\$92,266.17		0
31418NGK0	SUNTRUST MORTGAGE INC.	14	\$771,643.48	42.55%	0	\$0.00	NA	0
	Unavailable	18	\$1,041,820.54	57.45%	0	\$0.00	NA	0
Total		32	\$1,813,464.02	100%	0	\$0.00		0
31418NGL8	SUNTRUST MORTGAGE INC.	7	\$654,438.84	38.82%	0	\$0.00	NA	0
	Unavailable	11	\$1,031,260.08	61.18%	0	\$0.00	NA	0
Total		18	\$1,685,698.92	100%	0	\$0.00		0
31418NGM6	SUNTRUST MORTGAGE INC.	31	\$6,476,789.22	49.91%	0	\$0.00	NA	0
	Unavailable	30	\$6,500,480.82	50.09%	0	\$0.00	NA	0
Total		61	\$12,977,270.04	100%	0	\$0.00		0
31418NGN4	SUNTRUST MORTGAGE INC.	7	\$955,549.64	29.11%	0	\$0.00	NA	0
	Unavailable	17	\$2,326,763.06	70.89%	0	\$0.00	NA	0
Total		24	\$3,282,312.70	100%	0	\$0.00		0
31418NGP9	SUNTRUST MORTGAGE INC.	69	\$19,121,794.53	42.59%	0	\$0.00	NA	0
	Unavailable	95	\$25,771,364.38	57.41%	0	\$0.00	NA	0
Total		164	\$44,893,158.91	100%	0	\$0.00		0
31418NGQ7	SUNTRUST MORTGAGE INC.	13	\$3,791,597.34	54.08%	0	\$0.00	NA	0
	Unavailable	12	\$3,219,460.70	45.92%	0	\$0.00	NA	0
Total		25	\$7,011,058.04	100%	0	\$0.00		0
31418NGR5	SUNTRUST	5	\$906,500.00	18.12%	0	\$0.00	NA	0

		MORTGAGE INC.							
		Unavailable	9	\$4,095,500.00	81.88%	0	\$0.00	NA	0
Total			14	\$5,002,000.00	100%	0	\$0.00		0
31418NGS3		DHI MORTGAGE COMPANY, LTD.	15	\$3,226,016.35	100%	0	\$0.00	NA	0
Total			15	\$3,226,016.35	100%	0	\$0.00		0
31418NGT1		DHI MORTGAGE COMPANY, LTD.	55	\$10,007,115.71	100%	0	\$0.00	NA	0
Total			55	\$10,007,115.71	100%	0	\$0.00		0
31418NGU8		DHI MORTGAGE COMPANY, LTD.	17	\$2,912,314.06	100%	0	\$0.00	NA	0
Total			17	\$2,912,314.06	100%	0	\$0.00		0
31418NGV6		QUICKEN LOANS INC.	72	\$15,623,843.02	100%	0	\$0.00	NA	0
Total			72	\$15,623,843.02	100%	0	\$0.00		0
31418NGW4		QUICKEN LOANS INC.	68	\$15,081,113.49	100%	1	\$128,510.17	NA	0
Total			68	\$15,081,113.49	100%	1	\$128,510.17		0
31418NGY0		COLONIAL SAVINGS FA	27	\$6,051,952.37	65.63%	0	\$0.00	NA	0
		Unavailable	17	\$3,169,560.73	34.37%	0	\$0.00	NA	0
Total			44	\$9,221,513.10	100%	0	\$0.00		0
31418NGZ7		COLONIAL SAVINGS FA	19	\$2,454,847.65	69.12%	0	\$0.00	NA	0
		Unavailable	9	\$1,096,553.52	30.88%	0	\$0.00	NA	0
Total			28	\$3,551,401.17	100%	0	\$0.00		0
31418NH29		RBS CITIZENS, NA	51	\$6,431,175.75	100%	0	\$0.00	NA	0
Total			51	\$6,431,175.75	100%	0	\$0.00		0
31418NH37		RBS CITIZENS, NA	309	\$48,701,736.25	100%	0	\$0.00	NA	0
Total			309	\$48,701,736.25	100%	0	\$0.00		0
31418NHA1		RBS CITIZENS, NA	57	\$5,546,874.13	100%	0	\$0.00	NA	0
Total			57	\$5,546,874.13	100%	0	\$0.00		0
31418NHB9		RBS CITIZENS, NA	380	\$93,146,670.54	100%	0	\$0.00	NA	0
Total			380	\$93,146,670.54	100%	0	\$0.00		0

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31418NHC7		RBS CITIZENS, NA	15	\$3,125,996.00	100%	0	\$0.00	NA	0
Total			15	\$3,125,996.00	100%	0	\$0.00		0
31418NHD5		RBS CITIZENS, NA	79	\$14,320,118.26	100%	0	\$0.00	NA	0
Total			79	\$14,320,118.26	100%	0	\$0.00		0
31418NHE3		RBS CITIZENS, NA	25	\$3,463,071.88	100%	0	\$0.00	NA	0
Total			25	\$3,463,071.88	100%	0	\$0.00		0
31418NHF0		RBS CITIZENS, NA	50	\$11,166,654.00	100%	0	\$0.00	NA	0
Total			50	\$11,166,654.00	100%	0	\$0.00		0
31418NHZ6		RBS CITIZENS, NA	36	\$6,802,844.99	100%	0	\$0.00	NA	0
Total			36	\$6,802,844.99	100%	0	\$0.00		0
31418NJM3		Unavailable	9	\$2,524,031.00	100%	0	\$0.00	NA	0
Total			9	\$2,524,031.00	100%	0	\$0.00		0
31418NJNI1		Unavailable	17	\$1,122,280.29	100%	0	\$0.00	NA	0
Total			17	\$1,122,280.29	100%	0	\$0.00		0
31418NJP6		Unavailable	9	\$2,133,136.11	100%	0	\$0.00	NA	0
Total			9	\$2,133,136.11	100%	0	\$0.00		0
31418NJQ4		Unavailable	14	\$1,827,574.65	100%	0	\$0.00	NA	0
Total			14	\$1,827,574.65	100%	0	\$0.00		0
31418NJR2		Unavailable	4	\$1,367,623.77	100%	0	\$0.00	NA	0
Total			4	\$1,367,623.77	100%	0	\$0.00		0
31418NJS0		Unavailable	13	\$1,283,817.61	100%	0	\$0.00	NA	0
Total			13	\$1,283,817.61	100%	0	\$0.00		0
31418NJT8		Unavailable	14	\$2,699,405.46	100%	0	\$0.00	NA	0
Total			14	\$2,699,405.46	100%	0	\$0.00		0
31418NKV1		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$211,000.00	16.68%	0	\$0.00	NA	0
		Unavailable	4	\$1,053,900.00	83.32%	0	\$0.00	NA	0
Total			5	\$1,264,900.00	100%	0	\$0.00		0
31418NL57		Unavailable	9	\$1,897,250.00	100%	0	\$0.00	NA	0
Total			9	\$1,897,250.00	100%	0	\$0.00		0

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31418NL65	Unavailable	7	\$1,256,557.97	100%	0	\$0.00	NA	0
Total		7	\$1,256,557.97	100%	0	\$0.00		0
31418NL73	Unavailable	21	\$1,187,099.54	100%	0	\$0.00	NA	0
Total		21	\$1,187,099.54	100%	0	\$0.00		0
31418NL81	Unavailable	6	\$1,339,500.00	100%	0	\$0.00	NA	0
Total		6	\$1,339,500.00	100%	0	\$0.00		0
31418NL99	Unavailable	13	\$1,776,382.01	100%	0	\$0.00	NA	0
Total		13	\$1,776,382.01	100%	0	\$0.00		0
31418NM23	Unavailable	63	\$6,063,462.37	100%	0	\$0.00	NA	0
Total		63	\$6,063,462.37	100%	0	\$0.00		0
31418NM31	Unavailable	19	\$1,813,425.00	100%	0	\$0.00	NA	0
Total		19	\$1,813,425.00	100%	0	\$0.00		0
31418NM49	Unavailable	10	\$1,853,150.00	100%	0	\$0.00	NA	0
Total		10	\$1,853,150.00	100%	0	\$0.00		0
31418NM56	U.S. BANK N.A.	2	\$714,451.75	9.63%	0	\$0.00	NA	0
	Unavailable	23	\$6,703,515.64	90.37%	0	\$0.00	NA	0
Total		25	\$7,417,967.39	100%	0	\$0.00		0
31418NM64	Unavailable	24	\$6,384,303.55	100%	0	\$0.00	NA	0
Total		24	\$6,384,303.55	100%	0	\$0.00		0
31418NM72	Unavailable	14	\$2,257,715.60	100%	0	\$0.00	NA	0
Total		14	\$2,257,715.60	100%	0	\$0.00		0
31418NM80	Unavailable	16	\$2,271,097.34	100%	0	\$0.00	NA	0
Total		16	\$2,271,097.34	100%	0	\$0.00		0
31418NM98	U.S. BANK N.A.	1	\$125,000.00	9.45%	0	\$0.00	NA	0
	Unavailable	10	\$1,198,363.51	90.55%	0	\$0.00	NA	0
Total		11	\$1,323,363.51	100%	0	\$0.00		0
31418NMA5	Unavailable	8	\$1,162,300.00	100%	0	\$0.00	NA	0
Total		8	\$1,162,300.00	100%	0	\$0.00		0
31418NMB3	Unavailable	9	\$1,781,907.00	100%	0	\$0.00	NA	0
Total		9	\$1,781,907.00	100%	0	\$0.00		0
31418NMQ0	Unavailable	11	\$1,750,242.50	100%	0	\$0.00	NA	0

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Total			11	\$1,750,242.50	100%	0	\$0.00		0
31418NMR8		Unavailable	190	\$39,111,392.25	100%	0	\$0.00	NA	0
Total			190	\$39,111,392.25	100%	0	\$0.00		0
31418NMS6		Unavailable	140	\$22,256,436.85	100%	0	\$0.00	NA	0
Total			140	\$22,256,436.85	100%	0	\$0.00		0
31418NMT4		Unavailable	33	\$3,054,900.00	100%	0	\$0.00	NA	0
Total			33	\$3,054,900.00	100%	0	\$0.00		0
31418NMU1		Unavailable	82	\$20,245,785.70	100%	1	\$172,785.59	NA	0
Total			82	\$20,245,785.70	100%	1	\$172,785.59		0
31418NMV9		Unavailable	473	\$113,512,324.47	100%	0	\$0.00	NA	0
Total			473	\$113,512,324.47	100%	0	\$0.00		0
31418NMW7		Unavailable	190	\$44,643,695.57	100%	0	\$0.00	NA	0
Total			190	\$44,643,695.57	100%	0	\$0.00		0
31418NMX5		Unavailable	35	\$7,347,962.77	100%	0	\$0.00	NA	0
Total			35	\$7,347,962.77	100%	0	\$0.00		0
31418NMY3		Unavailable	46	\$3,322,706.66	100%	0	\$0.00	NA	0
Total			46	\$3,322,706.66	100%	0	\$0.00		0
31418NMZ0		Unavailable	31	\$2,121,850.00	100%	1	\$36,719.39	NA	0
Total			31	\$2,121,850.00	100%	1	\$36,719.39		0
31418NN22		SUNTRUST MORTGAGE INC.	1	\$325,000.00	18.81%	0	\$0.00	NA	0
		Unavailable	4	\$1,403,000.00	81.19%	0	\$0.00	NA	0
Total			5	\$1,728,000.00	100%	0	\$0.00		0
31418NN30		SUNTRUST MORTGAGE INC.	2	\$536,823.21	48.47%	0	\$0.00	NA	0
		Unavailable	3	\$570,613.83	51.53%	0	\$0.00	NA	0
Total			5	\$1,107,437.04	100%	0	\$0.00		0
31418NN48		SUNTRUST MORTGAGE INC.	40	\$12,397,761.24	43.2%	0	\$0.00	NA	0
		Unavailable	53	\$16,300,594.73	56.8%	0	\$0.00	NA	0
Total			93	\$28,698,355.97	100%	0	\$0.00		0
31418NN55		SUNTRUST MORTGAGE INC.	3	\$618,000.00	20.55%	0	\$0.00	NA	0

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		Unavailable	9	\$2,388,803.28	79.45%	0	\$0.00	NA	0
Total			12	\$3,006,803.28	100%	0	\$0.00		0
31418NN63		SUNTRUST MORTGAGE INC.	16	\$6,076,154.40	88.91%	0	\$0.00	NA	0
		Unavailable	2	\$758,000.00	11.09%	0	\$0.00	NA	0
Total			18	\$6,834,154.40	100%	0	\$0.00		0
31418NN71		SUNTRUST MORTGAGE INC.	4	\$1,516,500.00	18.93%	0	\$0.00	NA	0
		Unavailable	16	\$6,495,250.00	81.07%	0	\$0.00	NA	0
Total			20	\$8,011,750.00	100%	0	\$0.00		0
31418NNA4		Unavailable	18	\$1,624,446.47	100%	0	\$0.00	NA	0
Total			18	\$1,624,446.47	100%	0	\$0.00		0
31418NNB2		U.S. BANK N.A.	26	\$9,665,417.91	11.78%	0	\$0.00	NA	0
		Unavailable	246	\$72,391,542.24	88.22%	0	\$0.00	NA	0
Total			272	\$82,056,960.15	100%	0	\$0.00		0
31418NNC0		U.S. BANK N.A.	13	\$3,286,553.25	10.89%	0	\$0.00	NA	0
		Unavailable	98	\$26,899,004.39	89.11%	0	\$0.00	NA	0
Total			111	\$30,185,557.64	100%	0	\$0.00		0
31418NND8		U.S. BANK N.A.	4	\$664,024.99	5.7%	0	\$0.00	NA	0
		Unavailable	67	\$10,975,680.03	94.3%	0	\$0.00	NA	0
Total			71	\$11,639,705.02	100%	0	\$0.00		0
31418NNE6		U.S. BANK N.A.	5	\$690,395.24	8.92%	0	\$0.00	NA	0
		Unavailable	51	\$7,048,075.18	91.08%	1	\$134,981.42	NA	0
Total			56	\$7,738,470.42	100%	1	\$134,981.42		0
31418NNG1		SUNTRUST MORTGAGE INC.	35	\$9,133,578.32	45.53%	0	\$0.00	NA	0
		Unavailable	35	\$10,928,292.66	54.47%	0	\$0.00	NA	0
Total			70	\$20,061,870.98	100%	0	\$0.00		0
31418NNH9		SUNTRUST MORTGAGE INC.	62	\$16,562,941.96	55.17%	0	\$0.00	NA	0
		Unavailable	41	\$13,458,873.34	44.83%	0	\$0.00	NA	0
Total			103	\$30,021,815.30	100%	0	\$0.00		0
31418NNJ5		SUNTRUST MORTGAGE INC.	10	\$3,171,550.00	31.68%	0	\$0.00	NA	0
		Unavailable	18	\$6,839,470.00	68.32%	0	\$0.00	NA	0
Total			28	\$10,011,020.00	100%	0	\$0.00		0

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31418NNM8	SUNTRUST MORTGAGE INC.	9	\$2,220,000.00	22.12%	0	\$0.00	NA	0
	Unavailable	19	\$7,814,850.00	77.88%	0	\$0.00	NA	0
Total		28	\$10,034,850.00	100%	0	\$0.00		0
31418NNN6	SUNTRUST MORTGAGE INC.	9	\$3,479,547.00	34.82%	0	\$0.00	NA	0
	Unavailable	18	\$6,512,800.00	65.18%	0	\$0.00	NA	0
Total		27	\$9,992,347.00	100%	0	\$0.00		0
31418NNP1	SUNTRUST MORTGAGE INC.	15	\$4,641,606.33	46.32%	0	\$0.00	NA	0
	Unavailable	18	\$5,379,427.73	53.68%	0	\$0.00	NA	0
Total		33	\$10,021,034.06	100%	0	\$0.00		0
31418NNQ9	SUNTRUST MORTGAGE INC.	22	\$5,911,899.25	39.42%	0	\$0.00	NA	0
	Unavailable	27	\$9,086,989.38	60.58%	0	\$0.00	NA	0
Total		49	\$14,998,888.63	100%	0	\$0.00		0
31418NNR7	SUNTRUST MORTGAGE INC.	40	\$9,578,938.34	31.95%	0	\$0.00	NA	0
	Unavailable	64	\$20,406,467.12	68.05%	0	\$0.00	NA	0
Total		104	\$29,985,405.46	100%	0	\$0.00		0
31418NNS5	SUNTRUST MORTGAGE INC.	40	\$11,397,826.16	45.56%	0	\$0.00	NA	0
	Unavailable	43	\$13,620,438.85	54.44%	0	\$0.00	NA	0
Total		83	\$25,018,265.01	100%	0	\$0.00		0
31418NNT3	SUNTRUST MORTGAGE INC.	13	\$3,655,232.75	36.54%	0	\$0.00	NA	0
	Unavailable	14	\$6,348,821.29	63.46%	0	\$0.00	NA	0
Total		27	\$10,004,054.04	100%	0	\$0.00		0
31418NNU0	SUNTRUST MORTGAGE INC.	31	\$7,159,886.55	35.76%	0	\$0.00	NA	0
	Unavailable	40	\$12,860,907.41	64.24%	0	\$0.00	NA	0
Total		71	\$20,020,793.96	100%	0	\$0.00		0
31418NNV8	SUNTRUST MORTGAGE INC.	25	\$7,520,191.63	37.59%	0	\$0.00	NA	0
	Unavailable	36	\$12,483,917.59	62.41%	0	\$0.00	NA	0
Total		61	\$20,004,109.22	100%	0	\$0.00		0

31418NNW6	SUNTRUST MORTGAGE INC.	5	\$438,140.00	36.93%	0	\$0.00	NA	0
	Unavailable	11	\$748,119.50	63.07%	0	\$0.00	NA	0
Total		16	\$1,186,259.50	100%	0	\$0.00		0
31418NNX4	SUNTRUST MORTGAGE INC.	15	\$4,539,900.00	30.07%	0	\$0.00	NA	0
	Unavailable	27	\$10,556,350.00	69.93%	0	\$0.00	NA	0
Total		42	\$15,096,250.00	100%	0	\$0.00		0
31418NNY2	SUNTRUST MORTGAGE INC.	5	\$1,660,500.00	23.91%	0	\$0.00	NA	0
	Unavailable	16	\$5,285,470.00	76.09%	0	\$0.00	NA	0
Total		21	\$6,945,970.00	100%	0	\$0.00		0
31418NNZ9	SUNTRUST MORTGAGE INC.	1	\$242,000.00	15.51%	0	\$0.00	NA	0
	Unavailable	3	\$1,318,500.00	84.49%	0	\$0.00	NA	0
Total		4	\$1,560,500.00	100%	0	\$0.00		0
31418NP20	U.S. BANK N.A.	11	\$3,654,051.47	27.86%	0	\$0.00	NA	0
	Unavailable	34	\$9,463,391.79	72.14%	0	\$0.00	NA	0
Total		45	\$13,117,443.26	100%	0	\$0.00		0
31418NP38	U.S. BANK N.A.	43	\$6,929,900.53	62.21%	1	\$160,070.57	NA	1
	Unavailable	26	\$4,209,787.13	37.79%	0	\$0.00	NA	0
Total		69	\$11,139,687.66	100%	1	\$160,070.57		1
31418NP46	U.S. BANK N.A.	4	\$541,786.06	17.75%	0	\$0.00	NA	0
	Unavailable	18	\$2,511,260.48	82.25%	0	\$0.00	NA	0
Total		22	\$3,053,046.54	100%	0	\$0.00		0
31418NP53	U.S. BANK N.A.	4	\$458,998.12	30.35%	0	\$0.00	NA	0
	Unavailable	9	\$1,053,279.86	69.65%	0	\$0.00	NA	0
Total		13	\$1,512,277.98	100%	0	\$0.00		0
31418NP61	U.S. BANK N.A.	5	\$495,113.45	33.52%	0	\$0.00	NA	0
	Unavailable	10	\$982,030.48	66.48%	0	\$0.00	NA	0
Total		15	\$1,477,143.93	100%	0	\$0.00		0
31418NP79	U.S. BANK N.A.	2	\$84,843.01	5.29%	0	\$0.00	NA	0
	Unavailable	22	\$1,518,714.07	94.71%	0	\$0.00	NA	0
Total		24	\$1,603,557.08	100%	0	\$0.00		0
31418NPZ7	U.S. BANK N.A.	37	\$10,760,769.72	27.01%	0	\$0.00	NA	0
	Unavailable	100	\$29,082,652.56	72.99%	0	\$0.00	NA	0

Total			137	\$39,843,422.28	100%0		\$0.00		0
31418NQB9		CROWN MORTGAGE COMPANY	10	\$1,542,941.82	100%0		\$0.00	NA	0
Total			10	\$1,542,941.82	100%0		\$0.00		0
31418NQC7		CROWN MORTGAGE COMPANY	12	\$1,568,831.00	100%0		\$0.00	NA	0
Total			12	\$1,568,831.00	100%0		\$0.00		0
31418NQD5		MANUFACTURERS AND TRADERS TRUST COMPANY	17	\$1,036,298.29	100%0		\$0.00	NA	0
Total			17	\$1,036,298.29	100%0		\$0.00		0
31418NQE3		MANUFACTURERS AND TRADERS TRUST COMPANY	14	\$1,375,187.95	93.41%0		\$0.00	NA	0
		Unavailable	1	\$97,000.00	6.59%0		\$0.00	NA	0
Total			15	\$1,472,187.95	100%0		\$0.00		0
31418NQF0		GUARANTY BANK F.S.B.	14	\$1,638,721.00	100%0		\$0.00	NA	0
Total			14	\$1,638,721.00	100%0		\$0.00		0
31418NQG8		GUARANTY BANK F.S.B.	12	\$1,035,050.00	100%0		\$0.00	NA	0
Total			12	\$1,035,050.00	100%0		\$0.00		0
31418NQH6		FIFTH THIRD BANK	42	\$8,070,326.19	73.05%0		\$0.00	NA	0
		Unavailable	11	\$2,977,150.00	26.95%0		\$0.00	NA	0
Total			53	\$11,047,476.19	100%0		\$0.00		0
31418NQJ2		FIFTH THIRD BANK	23	\$1,809,684.97	54.45%0		\$0.00	NA	0
		Unavailable	17	\$1,514,116.70	45.55%0		\$0.00	NA	0
Total			40	\$3,323,801.67	100%0		\$0.00		0
31418NQG9		FIFTH THIRD BANK	11	\$1,468,949.00	50.09%0		\$0.00	NA	0
		Unavailable	11	\$1,463,736.23	49.91%0		\$0.00	NA	0
Total			22	\$2,932,685.23	100%0		\$0.00		0
31418NQL7		FIFTH THIRD BANK	7	\$1,169,200.00	38.08%0		\$0.00	NA	0
		Unavailable	12	\$1,901,300.00	61.92%0		\$0.00	NA	0
Total			19	\$3,070,500.00	100%0		\$0.00		0
31418NQM5		FIFTH THIRD BANK	34	\$9,037,985.75	23.93%0		\$0.00	NA	0

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		Unavailable	93	\$28,733,466.52	76.07%	0	\$0.00	NA	0
Total			127	\$37,771,452.27	100%	0	\$0.00		0
31418NQ3		FIFTH THIRD BANK	15	\$1,577,728.33	41.14%	0	\$0.00	NA	0
		Unavailable	21	\$2,256,869.86	58.86%	0	\$0.00	NA	0
Total			36	\$3,834,598.19	100%	0	\$0.00		0
31418NP8		FIFTH THIRD BANK	19	\$4,405,944.11	30.84%	0	\$0.00	NA	0
		Unavailable	39	\$9,880,572.48	69.16%	0	\$0.00	NA	0
Total			58	\$14,286,516.59	100%	0	\$0.00		0
31418NQQ6		FIRST CITIZENS BANK & TRUST COMPANY OF SC	79	\$10,133,445.99	100%	0	\$0.00	NA	0
Total			79	\$10,133,445.99	100%	0	\$0.00		0
31418NTU4		U.S. BANK N.A.	3	\$356,510.75	6.54%	0	\$0.00	NA	0
		Unavailable	43	\$5,090,897.32	93.46%	0	\$0.00	NA	0
Total			46	\$5,447,408.07	100%	0	\$0.00		0
31418NTV2		U.S. BANK N.A.	5	\$499,341.22	8.57%	0	\$0.00	NA	0
		Unavailable	54	\$5,328,319.51	91.43%	0	\$0.00	NA	0
Total			59	\$5,827,660.73	100%	0	\$0.00		0
31418NTW0		U.S. BANK N.A.	17	\$1,186,926.78	22.44%	0	\$0.00	NA	0
		Unavailable	60	\$4,101,278.51	77.56%	1	\$45,554.20	NA	0
Total			77	\$5,288,205.29	100%	1	\$45,554.20		0
31418NW22		Unavailable	9	\$1,954,700.00	100%	0	\$0.00	NA	0
Total			9	\$1,954,700.00	100%	0	\$0.00		0
31418NW30		Unavailable	155	\$32,456,975.00	100%	1	\$129,908.70	NA	0
Total			155	\$32,456,975.00	100%	1	\$129,908.70		0
31418NW48		Unavailable	110	\$16,548,080.43	100%	0	\$0.00	NA	0
Total			110	\$16,548,080.43	100%	0	\$0.00		0
31418NW55		Unavailable	21	\$1,736,000.00	100%	0	\$0.00	NA	0
Total			21	\$1,736,000.00	100%	0	\$0.00		0
31418NW63		Unavailable	55	\$13,437,962.27	100%	0	\$0.00	NA	0
Total			55	\$13,437,962.27	100%	0	\$0.00		0
31418NW71		Unavailable	430	\$103,844,806.20	100%	0	\$0.00	NA	0
Total			430	\$103,844,806.20	100%	0	\$0.00		0

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31418NW89		Unavailable	195	\$48,854,675.00	100%	0	\$0.00	NA	0
Total			195	\$48,854,675.00	100%	0	\$0.00		0
31418P3S2		BANK OF AMERICA, N.A.	433	\$198,965,122.83	100%	1	\$600,219.19	NA	0
Total			433	\$198,965,122.83	100%	1	\$600,219.19		0
31418P3T0		BANK OF AMERICA, N.A.	31	\$8,410,428.77	100%	0	\$0.00	NA	0
Total			31	\$8,410,428.77	100%	0	\$0.00		0
31418P3U7		BANK OF AMERICA, N.A.	108	\$51,262,037.95	100%	0	\$0.00	NA	0
Total			108	\$51,262,037.95	100%	0	\$0.00		0
31418P3V5		BANK OF AMERICA, N.A.	8	\$2,732,140.50	100%	0	\$0.00	NA	0
Total			8	\$2,732,140.50	100%	0	\$0.00		0
31418P3W3		BANK OF AMERICA, N.A.	90	\$25,320,843.90	100%	1	\$354,465.79	NA	1
Total			90	\$25,320,843.90	100%	1	\$354,465.79		1
31418P3X1		BANK OF AMERICA, N.A.	6	\$2,940,859.27	100%	0	\$0.00	NA	0
Total			6	\$2,940,859.27	100%	0	\$0.00		0
31418P3Y9		BANK OF AMERICA, N.A.	16	\$4,058,111.68	100%	0	\$0.00	NA	0
Total			16	\$4,058,111.68	100%	0	\$0.00		0
31418P3Z6		BANK OF AMERICA, N.A.	5	\$1,249,472.63	100%	0	\$0.00	NA	0
Total			5	\$1,249,472.63	100%	0	\$0.00		0
31418P4A0		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	23	\$7,830,328.94	100%	0	\$0.00	NA	0
Total			23	\$7,830,328.94	100%	0	\$0.00		0
31418P4B8		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	31	\$11,236,898.35	100%	0	\$0.00	NA	0
Total			31	\$11,236,898.35	100%	0	\$0.00		0
31418P4C6		CITIGROUP GLOBAL MARKETS REALTY	8	\$5,192,582.88	100%	0	\$0.00	NA	0

		CORPORATION						
Total			8	\$5,192,582.88	100%0	\$0.00	0	
31418P4D4		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	14	\$5,111,128.08	100%0	\$0.00	NA	0
Total			14	\$5,111,128.08	100%0	\$0.00	0	
31418P4E2		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	3	\$1,814,322.44	100%0	\$0.00	NA	0
Total			3	\$1,814,322.44	100%0	\$0.00	0	
31418P4F9		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	51	\$19,386,553.14	100%0	\$0.00	NA	0
Total			51	\$19,386,553.14	100%0	\$0.00	0	
31418P4G7		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	11	\$7,131,602.14	100%0	\$0.00	NA	0
Total			11	\$7,131,602.14	100%0	\$0.00	0	
31418P4H5		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	7	\$2,812,111.54	100%0	\$0.00	NA	0
Total			7	\$2,812,111.54	100%0	\$0.00	0	
31418P4J1		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	17	\$11,546,519.17	100%0	\$0.00	NA	0
Total			17	\$11,546,519.17	100%0	\$0.00	0	
31418P4K8		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	3	\$1,682,633.87	100%0	\$0.00	NA	0
Total			3	\$1,682,633.87	100%0	\$0.00	0	
31418P4L6		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	\$888,000.00	100%0	\$0.00	NA	0
Total			2	\$888,000.00	100%0	\$0.00	0	
31418PAT2		METLIFE BANK, NA	11	\$784,399.00	75.66%1	\$71,903.90	NA	0
		Unavailable	4	\$252,400.00	24.34%0	\$0.00	NA	0
Total			15	\$1,036,799.00	100%1	\$71,903.90	0	

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31418PAU9	METLIFE BANK, NA	7	\$722,027.00	70.55%	0	\$0.00	NA	0
	Unavailable	3	\$301,400.00	29.45%	0	\$0.00	NA	0
Total		10	\$1,023,427.00	100%	0	\$0.00		0
31418PAV7	METLIFE BANK, NA	8	\$3,472,040.00	29.98%	0	\$0.00	NA	0
	Unavailable	22	\$8,108,993.00	70.02%	0	\$0.00	NA	0
Total		30	\$11,581,033.00	100%	0	\$0.00		0
31418PAW5	METLIFE BANK, NA	1	\$360,000.00	32.09%	0	\$0.00	NA	0
	Unavailable	2	\$762,000.00	67.91%	0	\$0.00	NA	0
Total		3	\$1,122,000.00	100%	0	\$0.00		0
31418PAX3	METLIFE BANK, NA	12	\$3,056,342.86	39.99%	1	\$228,282.74	NA	0
	Unavailable	12	\$4,586,615.00	60.01%	0	\$0.00	NA	0
Total		24	\$7,642,957.86	100%	1	\$228,282.74		0
31418PAY1	METLIFE BANK, NA	7	\$1,633,550.69	100%	0	\$0.00	NA	0
Total		7	\$1,633,550.69	100%	0	\$0.00		0
31418PB20	U.S. BANK N.A.	1	\$59,500.00	4.48%	0	\$0.00	NA	0
	Unavailable	14	\$1,269,200.76	95.52%	0	\$0.00	NA	0
Total		15	\$1,328,700.76	100%	0	\$0.00		0
31418PB38	U.S. BANK N.A.	2	\$236,000.00	12.9%	0	\$0.00	NA	0
	Unavailable	12	\$1,593,568.93	87.1%	0	\$0.00	NA	0
Total		14	\$1,829,568.93	100%	0	\$0.00		0
31418PB46	U.S. BANK N.A.	6	\$1,379,975.83	14.19%	0	\$0.00	NA	0
	Unavailable	36	\$8,348,368.82	85.81%	0	\$0.00	NA	0
Total		42	\$9,728,344.65	100%	0	\$0.00		0
31418PBL8	U.S. BANK N.A.	4	\$716,297.00	42.76%	0	\$0.00	NA	0
	Unavailable	6	\$959,026.18	57.24%	0	\$0.00	NA	0
Total		10	\$1,675,323.18	100%	0	\$0.00		0
31418PBM6	RBS CITIZENS, NA	44	\$11,163,174.90	100%	0	\$0.00	NA	0
Total		44	\$11,163,174.90	100%	0	\$0.00		0
31418PBS3	AMERICAN FIRST CREDIT UNION	18	\$3,528,167.85	100%	0	\$0.00	NA	0
Total		18	\$3,528,167.85	100%	0	\$0.00		0
31418PBV6	Unavailable	11	\$1,648,689.48	100%	0	\$0.00	NA	0
Total		11	\$1,648,689.48	100%	0	\$0.00		0

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31418PBW4	PNC BANK, N.A.	33	\$2,778,861.21	100%	0	\$0.00	NA	0
Total		33	\$2,778,861.21	100%	0	\$0.00		0
31418PBX2	PNC BANK, N.A.	16	\$1,179,408.02	100%	0	\$0.00	NA	0
Total		16	\$1,179,408.02	100%	0	\$0.00		0
31418PBY0	PNC BANK, N.A.	13	\$1,612,708.13	100%	0	\$0.00	NA	0
Total		13	\$1,612,708.13	100%	0	\$0.00		0
31418PBZ7	PNC BANK, N.A.	22	\$4,746,799.38	100%	1	\$138,491.40	NA	0
Total		22	\$4,746,799.38	100%	1	\$138,491.40		0
31418PD28	FIFTH THIRD BANK	73	\$12,624,006.91	100%	0	\$0.00	NA	0
Total		73	\$12,624,006.91	100%	0	\$0.00		0
31418PD36	FIFTH THIRD BANK	20	\$1,897,655.18	100%	0	\$0.00	NA	0
Total		20	\$1,897,655.18	100%	0	\$0.00		0
31418PD44	FIFTH THIRD BANK	40	\$2,432,636.29	100%	0	\$0.00	NA	0
Total		40	\$2,432,636.29	100%	0	\$0.00		0
31418PD51	FIFTH THIRD BANK	49	\$10,420,643.44	100%	0	\$0.00	NA	0
Total		49	\$10,420,643.44	100%	0	\$0.00		0
31418PD69	FIFTH THIRD BANK	41	\$3,970,614.36	100%	0	\$0.00	NA	0
Total		41	\$3,970,614.36	100%	0	\$0.00		0
31418PD77	FIFTH THIRD BANK	43	\$5,533,812.60	100%	0	\$0.00	NA	0
Total		43	\$5,533,812.60	100%	0	\$0.00		0
31418PD85	FIFTH THIRD BANK	82	\$5,211,449.09	100%	0	\$0.00	NA	0
Total		82	\$5,211,449.09	100%	0	\$0.00		0
31418PDS1	Unavailable	16	\$1,564,229.56	100%	0	\$0.00	NA	0
Total		16	\$1,564,229.56	100%	0	\$0.00		0
31418PDT9	Unavailable	27	\$2,321,076.36	100%	0	\$0.00	NA	0
Total		27	\$2,321,076.36	100%	0	\$0.00		0
31418PDU6	Unavailable	30	\$3,744,494.49	100%	0	\$0.00	NA	0
Total		30	\$3,744,494.49	100%	0	\$0.00		0
31418PDV4	Unavailable	23	\$3,136,737.82	100%	0	\$0.00	NA	0
Total		23	\$3,136,737.82	100%	0	\$0.00		0

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31418PDW2		FIFTH THIRD BANK	527	\$53,747,200.06	100%	0	\$0.00	NA	0
Total			527	\$53,747,200.06	100%	0	\$0.00		0
31418PDX0		FIFTH THIRD BANK	24	\$3,437,000.59	100%	0	\$0.00	NA	0
Total			24	\$3,437,000.59	100%	0	\$0.00		0
31418PDY8		FIFTH THIRD BANK	15	\$1,427,250.91	100%	0	\$0.00	NA	0
Total			15	\$1,427,250.91	100%	0	\$0.00		0
31418PDZ5		FIFTH THIRD BANK	49	\$2,589,181.16	100%	0	\$0.00	NA	0
Total			49	\$2,589,181.16	100%	0	\$0.00		0
31418PEA9		QUICKEN LOANS INC.	69	\$16,145,275.00	100%	0	\$0.00	NA	0
Total			69	\$16,145,275.00	100%	0	\$0.00		0
31418PEB7		QUICKEN LOANS INC.	143	\$33,458,675.00	100%	0	\$0.00	NA	0
Total			143	\$33,458,675.00	100%	0	\$0.00		0
31418PEC5		CHASE HOME FINANCE, LLC	31	\$4,016,138.96	95.62%	0	\$0.00	NA	0
		Unavailable	1	\$184,000.00	4.38%	0	\$0.00	NA	0
Total			32	\$4,200,138.96	100%	0	\$0.00		0
31418PED3		CHASE HOME FINANCE, LLC	12	\$3,678,130.00	35.42%	0	\$0.00	NA	0
		Unavailable	21	\$6,706,604.46	64.58%	0	\$0.00	NA	0
Total			33	\$10,384,734.46	100%	0	\$0.00		0
31418PEE1		CHASE HOME FINANCE, LLC	1	\$335,000.00	3.09%	0	\$0.00	NA	0
		Unavailable	32	\$10,510,511.27	96.91%	0	\$0.00	NA	0
Total			33	\$10,845,511.27	100%	0	\$0.00		0
31418PEF8		CHASE HOME FINANCE, LLC	11	\$2,812,049.35	11.26%	0	\$0.00	NA	0
		Unavailable	79	\$22,156,651.70	88.74%	0	\$0.00	NA	0
Total			90	\$24,968,701.05	100%	0	\$0.00		0
31418PEG6		CHASE HOME FINANCE, LLC	12	\$3,289,769.00	21.74%	0	\$0.00	NA	0
		Unavailable	38	\$11,842,300.00	78.26%	0	\$0.00	NA	0
Total			50	\$15,132,069.00	100%	0	\$0.00		0
31418PEH4		Unavailable	6	\$1,697,023.78	100%	0	\$0.00	NA	0

Total			6	\$1,697,023.78	100%	0	\$0.00		0
31418PEJ0		CHASE HOME FINANCE, LLC	77	\$21,120,329.83	54.6%	0	\$0.00	NA	0
		Unavailable	68	\$17,565,037.61	45.4%	0	\$0.00	NA	0
Total			145	\$38,685,367.44	100%	0	\$0.00		0
31418PEK7		CHASE HOME FINANCE, LLC	35	\$9,705,339.70	49.08%	0	\$0.00	NA	0
		Unavailable	37	\$10,069,601.16	50.92%	0	\$0.00	NA	0
Total			72	\$19,774,940.86	100%	0	\$0.00		0
31418PEL5		CHASE HOME FINANCE, LLC	10	\$2,482,115.54	30.45%	0	\$0.00	NA	0
		Unavailable	26	\$5,670,375.64	69.55%	2	\$127,975.61	NA	2
Total			36	\$8,152,491.18	100%	2	\$127,975.61		\$127,975.61
31418PEM3		CHASE HOME FINANCE, LLC	77	\$45,901,712.40	45.9%	0	\$0.00	NA	0
		Unavailable	93	\$54,103,071.52	54.1%	0	\$0.00	NA	0
Total			170	\$100,004,783.92	100%	0	\$0.00		0
31418PEN1		CHASE HOME FINANCE, LLC	3	\$406,000.00	35.6%	0	\$0.00	NA	0
		Unavailable	5	\$734,312.44	64.4%	0	\$0.00	NA	0
Total			8	\$1,140,312.44	100%	0	\$0.00		0
31418PEP6		CHASE HOME FINANCE, LLC	6	\$1,248,400.00	61.32%	0	\$0.00	NA	0
		Unavailable	4	\$787,500.00	38.68%	0	\$0.00	NA	0
Total			10	\$2,035,900.00	100%	0	\$0.00		0
31418PHF5		FIRST PLACE BANK	11	\$2,488,201.65	35.71%	0	\$0.00	NA	0
		Unavailable	17	\$4,478,947.00	64.29%	0	\$0.00	NA	0
Total			28	\$6,967,148.65	100%	0	\$0.00		0
31418PHG3		ONEWEST BANK, FSB	16	\$3,901,800.33	100%	0	\$0.00	NA	0
Total			16	\$3,901,800.33	100%	0	\$0.00		0
31418PHH1		ONEWEST BANK, FSB	19	\$5,093,401.89	100%	0	\$0.00	NA	0
Total			19	\$5,093,401.89	100%	0	\$0.00		0
31418PHJ7		ONEWEST BANK, FSB	27	\$5,117,310.02	100%	0	\$0.00	NA	0
Total			27	\$5,117,310.02	100%	0	\$0.00		0
31418PKC8			10	\$1,933,865.24	84.43%	0	\$0.00	NA	0

	MANUFACTURERS AND TRADERS TRUST COMPANY							
	Unavailable	1	\$356,740.14	15.57%	0	\$0.00	NA	0
Total		11	\$2,290,605.38	100%	0	\$0.00		0
31418PKD6	Unavailable	37	\$10,026,621.72	100%	0	\$0.00	NA	0
Total		37	\$10,026,621.72	100%	0	\$0.00		0
31418PKE4	Unavailable	56	\$14,926,373.64	100%	0	\$0.00	NA	0
Total		56	\$14,926,373.64	100%	0	\$0.00		0
31418PKF1	Unavailable	45	\$13,404,945.00	100%	0	\$0.00	NA	0
Total		45	\$13,404,945.00	100%	0	\$0.00		0
31418PNJ0	Unavailable	11	\$2,016,063.04	100%	0	\$0.00	NA	0
Total		11	\$2,016,063.04	100%	0	\$0.00		0
31418PNK7	Unavailable	21	\$1,293,319.32	100%	0	\$0.00	NA	0
Total		21	\$1,293,319.32	100%	0	\$0.00		0
31418PNL5	Unavailable	22	\$1,423,852.40	100%	0	\$0.00	NA	0
Total		22	\$1,423,852.40	100%	0	\$0.00		0
31418PNM3	Unavailable	21	\$1,151,024.95	100%	0	\$0.00	NA	0
Total		21	\$1,151,024.95	100%	0	\$0.00		0
31418PNN1	Unavailable	7	\$1,042,606.69	100%	0	\$0.00	NA	0
Total		7	\$1,042,606.69	100%	0	\$0.00		0
31418PNP6	Unavailable	7	\$1,073,204.30	100%	0	\$0.00	NA	0
Total		7	\$1,073,204.30	100%	0	\$0.00		0
31418PNQ4	Unavailable	8	\$1,006,105.12	100%	0	\$0.00	NA	0
Total		8	\$1,006,105.12	100%	0	\$0.00		0
31418PNR2	Unavailable	9	\$1,017,443.54	100%	0	\$0.00	NA	0
Total		9	\$1,017,443.54	100%	0	\$0.00		0
31418PNS0	Unavailable	12	\$1,053,007.38	100%	0	\$0.00	NA	0
Total		12	\$1,053,007.38	100%	0	\$0.00		0
31418PR49	PNC BANK, N.A.	56	\$14,485,419.46	100%	0	\$0.00	NA	0
Total		56	\$14,485,419.46	100%	0	\$0.00		0
31418PX26	FIFTH THIRD BANK	18	\$2,396,409.98	45.55%	0	\$0.00	NA	0

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	Unavailable	22	\$2,865,207.36	54.45%	0	\$0.00	NA	0
Total		40	\$5,261,617.34	100%	0	\$0.00		0
31418PX34	FIFTH THIRD BANK	49	\$11,713,085.99	22.57%	0	\$0.00	NA	0
	Unavailable	139	\$40,183,056.89	77.43%	0	\$0.00	NA	0
Total		188	\$51,896,142.88	100%	0	\$0.00		0
31418PX42	FIFTH THIRD BANK	14	\$1,224,780.00	34.31%	0	\$0.00	NA	0
	Unavailable	23	\$2,345,206.00	65.69%	0	\$0.00	NA	0
Total		37	\$3,569,986.00	100%	0	\$0.00		0
31418PX59	FIFTH THIRD BANK	32	\$7,465,592.70	32.02%	1	\$164,972.72	NA	0
	Unavailable	61	\$15,853,168.70	67.98%	0	\$0.00	NA	0
Total		93	\$23,318,761.40	100%	1	\$164,972.72		0
31418PX67	FIFTH THIRD BANK	10	\$1,565,020.00	38.84%	0	\$0.00	NA	0
	Unavailable	16	\$2,464,853.07	61.16%	0	\$0.00	NA	0
Total		26	\$4,029,873.07	100%	0	\$0.00		0
31418PXV2	FIFTH THIRD BANK	6	\$1,189,377.21	100%	0	\$0.00	NA	0
Total		6	\$1,189,377.21	100%	0	\$0.00		0
31418PXW0	FIFTH THIRD BANK	24	\$3,314,441.72	33.98%	0	\$0.00	NA	0
	Unavailable	29	\$6,438,595.00	66.02%	0	\$0.00	NA	0
Total		53	\$9,753,036.72	100%	0	\$0.00		0
31418PXX8	FIFTH THIRD BANK	1	\$71,724.96	3.12%	0	\$0.00	NA	0
	Unavailable	12	\$2,225,396.55	96.88%	0	\$0.00	NA	0
Total		13	\$2,297,121.51	100%	0	\$0.00		0
31418PXY6	FIFTH THIRD BANK	4	\$905,697.00	21.79%	0	\$0.00	NA	0
	Unavailable	14	\$3,250,400.00	78.21%	0	\$0.00	NA	0
Total		18	\$4,156,097.00	100%	0	\$0.00		0
31418PXZ3	FIFTH THIRD BANK	29	\$2,231,940.74	65.12%	1	\$59,597.86	NA	0
	Unavailable	15	\$1,195,618.63	34.88%	0	\$0.00	NA	0
Total		44	\$3,427,559.37	100%	1	\$59,597.86		0
31421AG80	HSBC MORTGAGE CORPORATION (USA)	2	\$635,000.00	70.95%	0	\$0.00	NA	0
	Unavailable	1	\$260,000.00	29.05%	0	\$0.00	NA	0
Total		3	\$895,000.00	100%	0	\$0.00		0
31421AG98	HSBC MORTGAGE CORPORATION (USA)	1	\$90,000.00	9.82%	0	\$0.00	NA	0
	Unavailable	7	\$826,433.61	90.18%	0	\$0.00	NA	0

Total			8	\$916,433.61	100%	0	\$0.00		0
31421AHA4		WELLS FARGO BANK, N.A.	3	\$448,811.30	60.83%	0	\$0.00	NA	0
		Unavailable	2	\$289,045.03	39.17%	0	\$0.00	NA	0
Total			5	\$737,856.33	100%	0	\$0.00		0
31421AHB2		WELLS FARGO BANK, N.A.	4	\$433,942.63	42.92%	0	\$0.00	NA	0
		Unavailable	4	\$577,085.44	57.08%	0	\$0.00	NA	0
Total			8	\$1,011,028.07	100%	0	\$0.00		0
31421AHC0		WELLS FARGO BANK, N.A.	4	\$488,815.57	70.06%	0	\$0.00	NA	0
		Unavailable	2	\$208,942.78	29.94%	0	\$0.00	NA	0
Total			6	\$697,758.35	100%	0	\$0.00		0
31421AHD8		HSBC MORTGAGE CORPORATION (USA)	3	\$455,618.82	43.36%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	\$178,000.00	16.94%	0	\$0.00	NA	0
		Unavailable	3	\$417,141.71	39.7%	0	\$0.00	NA	0
Total			7	\$1,050,760.53	100%	0	\$0.00		0
31421AHE6		HSBC MORTGAGE CORPORATION (USA)	1	\$222,000.00	4.06%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	12	\$1,921,624.81	35.19%	0	\$0.00	NA	0
		Unavailable	22	\$3,317,803.34	60.75%	0	\$0.00	NA	0
Total			35	\$5,461,428.15	100%	0	\$0.00		0
31421AHF3		WELLS FARGO BANK, N.A.	11	\$1,464,270.95	61.65%	0	\$0.00	NA	0
		Unavailable	7	\$910,754.13	38.35%	0	\$0.00	NA	0
Total			18	\$2,375,025.08	100%	0	\$0.00		0
31421AHG1		WELLS FARGO BANK, N.A.	5	\$640,854.42	67.46%	0	\$0.00	NA	0
		Unavailable	3	\$309,114.59	32.54%	0	\$0.00	NA	0
Total			8	\$949,969.01	100%	0	\$0.00		0
31381KJ59		CAPMARK FINANCE INC.	1	\$35,211,850.38	100%	0	\$0.00	NA	0
Total			1	\$35,211,850.38	100%	0	\$0.00		0
31381KJ75		CAPMARK FINANCE INC.	1	\$35,361,688.04	100%	0	\$0.00	NA	0

Total			1	\$35,361,688.04	100%	0	\$0.00		0
31381L2A4		ALLIANT CAPITAL LLC	6	\$37,532,100.00	100%	0	\$0.00	NA	0
Total			6	\$37,532,100.00	100%	0	\$0.00		0
31381L2D8		GREYSTONE SERVICING CORPORATION INC.	1	\$963,000.00	100%	0	\$0.00	NA	0
Total			1	\$963,000.00	100%	0	\$0.00		0
31381L2H9		ARBOR COMMERCIAL FUNDING LLC	1	\$1,613,713.74	100%	0	\$0.00	NA	0
Total			1	\$1,613,713.74	100%	0	\$0.00		0
31381L2J5		GREYSTONE SERVICING CORPORATION INC.	1	\$1,066,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,066,000.00	100%	0	\$0.00		0
31381L2N6		ALLIANT CAPITAL LLC	1	\$4,850,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,850,000.00	100%	0	\$0.00		0
31381L2Q9		CBRE MULTIFAMILY CAPITAL, INC.	1	\$41,082,000.00	100%	0	\$0.00	NA	0
Total			1	\$41,082,000.00	100%	0	\$0.00		0
31381L2X4		PNC MULTIFAMILY MORTGAGE LLC	1	\$1,998,052.76	100%	0	\$0.00	NA	0
Total			1	\$1,998,052.76	100%	0	\$0.00		0
31381L2Z9		ARBOR COMMERCIAL FUNDING LLC	1	\$1,249,077.79	100%	0	\$0.00	NA	0
Total			1	\$1,249,077.79	100%	0	\$0.00		0
31381L3A3		ARBOR COMMERCIAL FUNDING LLC	1	\$3,997,025.47	100%	0	\$0.00	NA	0
Total			1	\$3,997,025.47	100%	0	\$0.00		0
31381L3B1		ARBOR COMMERCIAL FUNDING LLC	1	\$811,680.12	100%	0	\$0.00	NA	0
Total			1	\$811,680.12	100%	0	\$0.00		0

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31381L3C9		ARBOR COMMERCIAL FUNDING LLC	1	\$6,085,071.23	100%	0	\$0.00	NA	0
Total			1	\$6,085,071.23	100%	0	\$0.00		0
31381L3E5		WELLS FARGO BANK N.A.	1	\$2,178,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,178,000.00	100%	0	\$0.00		0
31381L3P0		WELLS FARGO BANK N.A.	1	\$6,155,041.08	100%	0	\$0.00	NA	0
Total			1	\$6,155,041.08	100%	0	\$0.00		0
31381L3Q8		CWCAPITAL	1	\$2,148,132.49	100%	0	\$0.00	NA	0
Total			1	\$2,148,132.49	100%	0	\$0.00		0
31381L3U9		ALLIANT CAPITAL LLC	1	\$16,386,800.00	100%	0	\$0.00	NA	0
Total			1	\$16,386,800.00	100%	0	\$0.00		0
31381L3V7		ARBOR COMMERCIAL FUNDING LLC	1	\$3,125,109.03	100%	0	\$0.00	NA	0
Total			1	\$3,125,109.03	100%	0	\$0.00		0
31381L3Y1		WALKER & DUNLOP, LLC	1	\$10,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$10,000,000.00	100%	0	\$0.00		0
31381L4B0		ARBOR COMMERCIAL FUNDING LLC	1	\$4,616,310.53	100%	0	\$0.00	NA	0
Total			1	\$4,616,310.53	100%	0	\$0.00		0
31381L4C8		ALLIANT CAPITAL LLC	1	\$1,218,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,218,000.00	100%	0	\$0.00		0
31381L4D6		ALLIANT CAPITAL LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,000,000.00	100%	0	\$0.00		0
31381L4V6		CENTERLINE MORTGAGE CAPITAL INC.	1	\$590,000.00	100%	0	\$0.00	NA	0
Total			1	\$590,000.00	100%	0	\$0.00		0

31381L4Z7		ALLIANT CAPITAL LLC	1	\$1,278,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,278,000.00	100%	0	\$0.00		0
31381L5D5		GREYSTONE SERVICING CORPORATION INC.	1	\$3,800,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,800,000.00	100%	0	\$0.00		0
31381L5F0		GREYSTONE SERVICING CORPORATION INC.	1	\$1,570,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,570,000.00	100%	0	\$0.00		0
31381L5G8		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,000,000.00	100%	0	\$0.00		0
31381L5H6		GREYSTONE SERVICING CORPORATION INC.	1	\$987,000.00	100%	0	\$0.00	NA	0
Total			1	\$987,000.00	100%	0	\$0.00		0
31381L5J2		CBRE MULTIFAMILY CAPITAL, INC.	1	\$3,900,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,900,000.00	100%	0	\$0.00		0
31381L5N3		GREYSTONE SERVICING CORPORATION INC.	1	\$1,050,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,050,000.00	100%	0	\$0.00		0
31381L5P8		GREYSTONE SERVICING CORPORATION INC.	1	\$1,250,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,250,000.00	100%	0	\$0.00		0
31381L5Q6		GREYSTONE SERVICING CORPORATION INC.	1	\$795,000.00	100%	0	\$0.00	NA	0
Total			1	\$795,000.00	100%	0	\$0.00		0
31381L5R4		GREYSTONE SERVICING CORPORATION INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	0

Total			1	\$3,000,000.00	100%	0	\$0.00		0
31381L5S2		GREYSTONE SERVICING CORPORATION INC.	1	\$3,900,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,900,000.00	100%	0	\$0.00		0
31381L6H5		ALLIANT CAPITAL LLC	1	\$580,000.00	100%	0	\$0.00	NA	0
Total			1	\$580,000.00	100%	0	\$0.00		0
31381L6J1		ALLIANT CAPITAL LLC	1	\$1,134,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,134,000.00	100%	0	\$0.00		0
31381L6K8		ALLIANT CAPITAL LLC	1	\$2,062,500.00	100%	0	\$0.00	NA	0
Total			1	\$2,062,500.00	100%	0	\$0.00		0
31381L6M4		CBRE MULTIFAMILY CAPITAL, INC.	1	\$44,400,000.00	100%	0	\$0.00	NA	0
Total			1	\$44,400,000.00	100%	0	\$0.00		0
31381L6N2		GREYSTONE SERVICING CORPORATION INC.	1	\$557,000.00	100%	0	\$0.00	NA	0
Total			1	\$557,000.00	100%	0	\$0.00		0
31381L6Q5		GREYSTONE SERVICING CORPORATION INC.	1	\$1,178,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,178,000.00	100%	0	\$0.00		0
31381L6T9		ALLIANT CAPITAL LLC	1	\$640,000.00	100%	0	\$0.00	NA	0
Total			1	\$640,000.00	100%	0	\$0.00		0
31381L6W2		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$5,382,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,382,000.00	100%	0	\$0.00		0
31381L7A9		WELLS FARGO BANK N.A.	1	\$4,400,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,400,000.00	100%	0	\$0.00		0
31381L7B7			1	\$605,000.00	100%	0	\$0.00	NA	0

		WELLS FARGO BANK N.A.							
Total			1	\$605,000.00	100%	0	\$0.00	0	0
31381L7D3		WELLS FARGO BANK N.A.	1	\$2,467,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,467,000.00	100%	0	\$0.00	0	0
31381L7E1		WELLS FARGO BANK N.A.	1	\$3,953,304.68	100%	0	\$0.00	NA	0
Total			1	\$3,953,304.68	100%	0	\$0.00	0	0
31381L7F8		WALKER & DUNLOP, LLC	1	\$6,280,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,280,000.00	100%	0	\$0.00	0	0
31381L7H4		NCB, FSB	1	\$2,300,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,300,000.00	100%	0	\$0.00	0	0
31381L7L5		GREYSTONE SERVICING CORPORATION INC.	1	\$712,000.00	100%	0	\$0.00	NA	0
Total			1	\$712,000.00	100%	0	\$0.00	0	0
31381L7M3		GREYSTONE SERVICING CORPORATION INC.	1	\$3,071,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,071,000.00	100%	0	\$0.00	0	0
31381LRD1		WALKER & DUNLOP, LLC	1	\$10,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$10,000,000.00	100%	0	\$0.00	0	0
31381LT49		Unavailable	1	\$9,020,000.00	100%	0	\$0.00	NA	0
Total			1	\$9,020,000.00	100%	0	\$0.00	0	0
31381LT56		Unavailable	1	\$14,850,000.00	100%	0	\$0.00	NA	0
Total			1	\$14,850,000.00	100%	0	\$0.00	0	0
31381LT64		Unavailable	1	\$21,543,500.00	100%	0	\$0.00	NA	0
Total			1	\$21,543,500.00	100%	0	\$0.00	0	0
31381LT72		Unavailable	1	\$26,620,000.00	100%	0	\$0.00	NA	0
Total			1	\$26,620,000.00	100%	0	\$0.00	0	0
31381LT80		Unavailable	1	\$19,085,000.00	100%	0	\$0.00	NA	0

Total			1	\$19,085,000.00	100%	0	\$0.00		0
31381LT98		Unavailable	1	\$15,290,000.00	100%	0	\$0.00	NA	0
Total			1	\$15,290,000.00	100%	0	\$0.00		0
31381LUA3		Unavailable	1	\$13,530,000.00	100%	0	\$0.00	NA	0
Total			1	\$13,530,000.00	100%	0	\$0.00		0
31381LUB1		Unavailable	1	\$9,460,000.00	100%	0	\$0.00	NA	0
Total			1	\$9,460,000.00	100%	0	\$0.00		0
31381LUC9		Unavailable	1	\$11,670,000.00	100%	0	\$0.00	NA	0
Total			1	\$11,670,000.00	100%	0	\$0.00		0
31381LUD7		Unavailable	1	\$7,975,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,975,000.00	100%	0	\$0.00		0
31381LUE5		Unavailable	1	\$16,775,000.00	100%	0	\$0.00	NA	0
Total			1	\$16,775,000.00	100%	0	\$0.00		0
31381LUH8		ARBOR COMMERCIAL FUNDING LLC	1	\$1,873,400.59	100%	0	\$0.00	NA	0
Total			1	\$1,873,400.59	100%	0	\$0.00		0
31381LV20		ARBOR COMMERCIAL FUNDING LLC	1	\$6,840,421.57	100%	0	\$0.00	NA	0
Total			1	\$6,840,421.57	100%	0	\$0.00		0
31381LV79		ARBOR COMMERCIAL FUNDING LLC	1	\$4,225,559.86	100%	0	\$0.00	NA	0
Total			1	\$4,225,559.86	100%	0	\$0.00		0
31381LVD6		ARBOR COMMERCIAL FUNDING LLC	1	\$14,487,405.22	100%	0	\$0.00	NA	0
Total			1	\$14,487,405.22	100%	0	\$0.00		0
31381LXQ5		ARBOR COMMERCIAL FUNDING LLC	1	\$3,876,568.76	100%	0	\$0.00	NA	0
Total			1	\$3,876,568.76	100%	0	\$0.00		0
31381LY84		WALKER & DUNLOP, LLC	1	\$4,530,000.00	100%	0	\$0.00	NA	0

Total			1	\$4,530,000.00	100%	0	\$0.00		0
31381LYE1		PNC MULTIFAMILY MORTGAGE LLC	1	\$1,998,178.96	100%	0	\$0.00	NA	0
Total			1	\$1,998,178.96	100%	0	\$0.00		0
31381LYH4		PNC MULTIFAMILY MORTGAGE LLC	1	\$2,092,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,092,000.00	100%	0	\$0.00		0
31381LYJ0		PNC MULTIFAMILY MORTGAGE LLC	1	\$29,014,909.58	100%	0	\$0.00	NA	0
Total			1	\$29,014,909.58	100%	0	\$0.00		0
31381LYQ4		ALLIANT CAPITAL LLC	1	\$4,200,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,200,000.00	100%	0	\$0.00		0
31381LZL4		ARBOR COMMERCIAL FUNDING LLC	1	\$21,789,797.50	100%	0	\$0.00	NA	0
Total			1	\$21,789,797.50	100%	0	\$0.00		0
31381LZS9		GREYSTONE SERVICING CORPORATION INC.	1	\$1,050,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,050,000.00	100%	0	\$0.00		0
31381LZX8		CBRE MULTIFAMILY CAPITAL, INC.	1	\$18,383,140.74	100%	0	\$0.00	NA	0
Total			1	\$18,383,140.74	100%	0	\$0.00		0
31381MA21		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,686,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,686,000.00	100%	0	\$0.00		0
31381MA47		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,363,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,363,000.00	100%	0	\$0.00		0
31381MA54		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$12,140,000.00	100%	0	\$0.00	NA	0
Total			1	\$12,140,000.00	100%	0	\$0.00		0

31381MA62		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$20,164,000.00	100%	0	\$0.00	NA	0
Total			1	\$20,164,000.00	100%	0	\$0.00		0
31381MA70		CWCAPITAL	1	\$31,820,000.00	100%	0	\$0.00	NA	0
Total			1	\$31,820,000.00	100%	0	\$0.00		0
31381MA88		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,782,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,782,000.00	100%	0	\$0.00		0
31381MA96		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$14,450,000.00	100%	0	\$0.00	NA	0
Total			1	\$14,450,000.00	100%	0	\$0.00		0
31381MAA3		GREYSTONE SERVICING CORPORATION INC.	1	\$3,742,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,742,000.00	100%	0	\$0.00		0
31381MAB1		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,500,000.00	100%	0	\$0.00		0
31381MAC9		WALKER & DUNLOP, LLC	1	\$4,050,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,050,000.00	100%	0	\$0.00		0
31381MAE5		ARBOR COMMERCIAL FUNDING LLC	1	\$20,004,400.00	100%	0	\$0.00	NA	0
Total			1	\$20,004,400.00	100%	0	\$0.00		0
31381MAJ4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,350,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,350,000.00	100%	0	\$0.00		0
31381MAK1		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,629,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,629,000.00	100%	0	\$0.00		0

31381MAN5		GREYSTONE SERVICING CORPORATION INC.	1	\$800,000.00	100%	0	\$0.00	NA	0
Total			1	\$800,000.00	100%	0	\$0.00		0
31381MAZ8		CENTERLINE MORTGAGE CAPITAL INC.	1	\$12,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$12,000,000.00	100%	0	\$0.00		0
31381MB46		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$8,752,000.00	100%	0	\$0.00	NA	0
Total			1	\$8,752,000.00	100%	0	\$0.00		0
31381MB79		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,132,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,132,000.00	100%	0	\$0.00		0
31381MB87		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,095,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,095,000.00	100%	0	\$0.00		0
31381MB95		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,639,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,639,000.00	100%	0	\$0.00		0
31381MBA2		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$8,161,000.00	100%	0	\$0.00	NA	0
Total			1	\$8,161,000.00	100%	0	\$0.00		0
31381MBB0		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$8,506,000.00	100%	0	\$0.00	NA	0
Total			1	\$8,506,000.00	100%	0	\$0.00		0
31381MBC8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,501,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,501,000.00	100%	0	\$0.00		0
31381MBD6		DEUTSCHE BANK BERKSHIRE	1	\$13,189,000.00	100%	0	\$0.00	NA	0

		MORTGAGE, INC.						
Total			1	\$13,189,000.00	100%	0	\$0.00	0
31381MBE4		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$15,812,000.00	100%	0	\$0.00	NA 0
Total			1	\$15,812,000.00	100%	0	\$0.00	0
31381MBF1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$20,797,000.00	100%	0	\$0.00	NA 0
Total			1	\$20,797,000.00	100%	0	\$0.00	0
31381MBG9		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$2,683,000.00	100%	0	\$0.00	NA 0
Total			1	\$2,683,000.00	100%	0	\$0.00	0
31381MBJ3		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$8,630,000.00	100%	0	\$0.00	NA 0
Total			1	\$8,630,000.00	100%	0	\$0.00	0
31381MBK0		WELLS FARGO BANK N.A.	1	\$3,400,000.00	100%	0	\$0.00	NA 0
Total			1	\$3,400,000.00	100%	0	\$0.00	0
31381MBL8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$15,391,000.00	100%	0	\$0.00	NA 0
Total			1	\$15,391,000.00	100%	0	\$0.00	0
31381MBM6		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$10,498,000.00	100%	0	\$0.00	NA 0
Total			1	\$10,498,000.00	100%	0	\$0.00	0
31381MBN4		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$14,595,000.00	100%	0	\$0.00	NA 0
Total			1	\$14,595,000.00	100%	0	\$0.00	0
31381MBP9		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$1,086,000.00	100%	0	\$0.00	NA 0
Total			1	\$1,086,000.00	100%	0	\$0.00	0

31381MBQ7		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$13,527,000.00	100%	0	\$0.00	NA	0
Total			1	\$13,527,000.00	100%	0	\$0.00		0
31381MBR5		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,769,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,769,000.00	100%	0	\$0.00		0
31381MBS3		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,843,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,843,000.00	100%	0	\$0.00		0
31381MBT1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,177,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,177,000.00	100%	0	\$0.00		0
31381MBU8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,018,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,018,000.00	100%	0	\$0.00		0
31381MBX2		NCB, FSB	1	\$1,400,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,400,000.00	100%	0	\$0.00		0
31381MC29		ALLIANT CAPITAL LLC	1	\$11,550,600.00	100%	0	\$0.00	NA	0
Total			1	\$11,550,600.00	100%	0	\$0.00		0
31381MCA1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$8,906,000.00	100%	0	\$0.00	NA	0
Total			1	\$8,906,000.00	100%	0	\$0.00		0
31381MCB9		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$16,719,000.00	100%	0	\$0.00	NA	0
Total			1	\$16,719,000.00	100%	0	\$0.00		0
31381MCC7		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,217,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,217,000.00	100%	0	\$0.00		0

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31381MCD5		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,266,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,266,000.00	100%	0	\$0.00		0
31381MCE3		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,827,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,827,000.00	100%	0	\$0.00		0
31381MCF0		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,772,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,772,000.00	100%	0	\$0.00		0
31381MCG8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$34,727,000.00	100%	0	\$0.00	NA	0
Total			1	\$34,727,000.00	100%	0	\$0.00		0
31381MCH6		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$23,081,000.00	100%	0	\$0.00	NA	0
Total			1	\$23,081,000.00	100%	0	\$0.00		0
31381MCJ2		ALLIANT CAPITAL LLC	1	\$2,804,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,804,000.00	100%	0	\$0.00		0
31381MCK9		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$9,671,000.00	100%	0	\$0.00	NA	0
Total			1	\$9,671,000.00	100%	0	\$0.00		0
31381MCM5		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$8,904,000.00	100%	0	\$0.00	NA	0
Total			1	\$8,904,000.00	100%	0	\$0.00		0
31381MCN3		NCB, FSB	1	\$5,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,000,000.00	100%	0	\$0.00		0
31381MD85		ALLIANT CAPITAL LLC	1	\$21,600,000.00	100%	0	\$0.00	NA	0
Total			1	\$21,600,000.00	100%	0	\$0.00		0
31381MDA0		NCB, FSB	1	\$1,150,000.00	100%	0	\$0.00	NA	0

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Total			1	\$1,150,000.00	100%	0	\$0.00		0
31381MDF9		CBRE MULTIFAMILY CAPITAL, INC.	1	\$20,512,500.00	100%	0	\$0.00	NA	0
Total			1	\$20,512,500.00	100%	0	\$0.00		0
31381MDG7		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,200,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,200,000.00	100%	0	\$0.00		0
31381MDN2		ALLIANT CAPITAL LLC	1	\$1,987,500.00	100%	0	\$0.00	NA	0
Total			1	\$1,987,500.00	100%	0	\$0.00		0
31381MDS1		DOUGHERTY MORTGAGE, LLC	1	\$1,435,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,435,000.00	100%	0	\$0.00		0
31381MDT9		ALLIANT CAPITAL LLC	1	\$1,200,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,200,000.00	100%	0	\$0.00		0
31381MDV4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,200,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,200,000.00	100%	0	\$0.00		0
31381MDY8		GREYSTONE SERVICING CORPORATION INC.	1	\$7,300,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,300,000.00	100%	0	\$0.00		0
31381ME43		GREYSTONE SERVICING CORPORATION INC.	1	\$14,875,000.00	100%	0	\$0.00	NA	0
Total			1	\$14,875,000.00	100%	0	\$0.00		0
31381MEC5		M & T REALTY CAPITAL CORPORATION	1	\$11,730,000.00	100%	0	\$0.00	NA	0
Total			1	\$11,730,000.00	100%	0	\$0.00		0
31381MED3		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$520,000.00	100%	0	\$0.00	NA	0
Total			1	\$520,000.00	100%	0	\$0.00		0

31381MEN1		GREYSTONE SERVICING CORPORATION INC.	1	\$3,090,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,090,000.00	100%	0	\$0.00		0
31381MET8		NCB, FSB	1	\$4,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,000,000.00	100%	0	\$0.00		0
31381MEV3		NCB, FSB	1	\$1,600,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,600,000.00	100%	0	\$0.00		0
31381MF83		NCB, FSB	1	\$1,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,000,000.00	100%	0	\$0.00		0
31381MFB6		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,900,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,900,000.00	100%	0	\$0.00		0
31381MFQ3		NCB, FSB	1	\$500,000.00	100%	0	\$0.00	NA	0
Total			1	\$500,000.00	100%	0	\$0.00		0
31381MGB5		NCB, FSB	1	\$3,850,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,850,000.00	100%	0	\$0.00		0
31381MGD1		NCB, FSB	1	\$3,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,500,000.00	100%	0	\$0.00		0
31381MHE8		HOMESTREET CAPITAL CORPORATION	1	\$3,606,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,606,000.00	100%	0	\$0.00		0
31410PL35		SALEM FIVE MORTGAGE COMPANY, LLC	63	\$15,995,746.64	100%	0	\$0.00	NA	0
Total			63	\$15,995,746.64	100%	0	\$0.00		0
31410PL43		SALEM FIVE MORTGAGE COMPANY, LLC	25	\$5,999,352.46	100%	0	\$0.00	NA	0
Total			25	\$5,999,352.46	100%	0	\$0.00		0
31412H7B9		REGIONS BANK	91	\$13,524,698.70	100%	0	\$0.00	NA	0
Total			91	\$13,524,698.70	100%	0	\$0.00		0

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31412H7D5	REGIONS BANK	7	\$1,012,091.45	100%	0	\$0.00	NA	0
Total		7	\$1,012,091.45	100%	0	\$0.00		0
31412JA21	REGIONS BANK	28	\$1,625,039.21	100%	0	\$0.00	NA	0
Total		28	\$1,625,039.21	100%	0	\$0.00		0
31412JA39	REGIONS BANK	19	\$1,837,205.68	100%	0	\$0.00	NA	0
Total		19	\$1,837,205.68	100%	0	\$0.00		0
31412JA47	REGIONS BANK	20	\$2,632,513.54	100%	0	\$0.00	NA	0
Total		20	\$2,632,513.54	100%	0	\$0.00		0
31412JAU9	REGIONS BANK	81	\$19,232,581.01	100%	0	\$0.00	NA	0
Total		81	\$19,232,581.01	100%	0	\$0.00		0
31412JAW5	REGIONS BANK	172	\$31,989,801.33	100%	1	\$271,665.55	NA	1
Total		172	\$31,989,801.33	100%	1	\$271,665.55		\$271,665.55
31412JAZ8	REGIONS BANK	34	\$9,004,473.97	100%	0	\$0.00	NA	0
Total		34	\$9,004,473.97	100%	0	\$0.00		0
31412RC21	ARVEST MORTGAGE COMPANY	3	\$403,750.00	5.17%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$143,287.43	1.83%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	25	\$3,420,673.37	43.77%	0	\$0.00	NA	0
	SEATTLE BANK	1	\$134,990.00	1.73%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	3	\$413,000.00	5.28%	0	\$0.00	NA	0
	Unavailable	24	\$3,298,901.90	42.22%	0	\$0.00	NA	0
Total		57	\$7,814,602.70	100%	0	\$0.00		0
31412RC39	ARVEST MORTGAGE COMPANY	12	\$759,700.00	22.72%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$130,142.31	3.89%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	2	\$111,217.06	3.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	14	\$975,105.76	29.17%	0	\$0.00	NA	0
	SEATTLE BANK	1	\$60,000.00	1.79%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	1	\$75,509.16	2.26%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	4	\$300,500.00	8.99%	0	\$0.00	NA	0
	Unavailable	13	\$930,858.09	27.85%	0	\$0.00	NA	0

Total			49	\$3,343,032.38	100%	0	\$0.00		0
31412RC47		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$96,000.00	2.15%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	7	\$674,250.00	15.08%	0	\$0.00	NA	0
		BANK OF AMERICA, N.A.	3	\$276,247.19	6.18%	0	\$0.00	NA	0
		BOTTOMLINE MORTGAGE, INC.	1	\$108,000.00	2.42%	0	\$0.00	NA	0
		EMBRACE HOME LOANS, INC.	3	\$293,886.44	6.57%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	13	\$1,246,395.24	27.88%	0	\$0.00	NA	0
		HOCKING VALLEY BANK	1	\$100,000.00	2.24%	0	\$0.00	NA	0
		MORTGAGE SOLUTIONS OF CO, LLC	1	\$99,888.94	2.23%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	2	\$180,000.00	4.03%	0	\$0.00	NA	0
		Unavailable	14	\$1,395,999.87	31.22%	0	\$0.00	NA	0
Total			46	\$4,470,667.68	100%	0	\$0.00		0
31412RC54		ARVEST MORTGAGE COMPANY	1	\$142,900.00	6.61%	0	\$0.00	NA	0
		BANK OF AMERICA, N.A.	4	\$514,924.49	23.82%	0	\$0.00	NA	0
		EMBRACE HOME LOANS, INC.	1	\$129,354.88	5.98%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	\$132,200.00	6.12%	0	\$0.00	NA	0
		SEATTLE BANK	1	\$141,600.00	6.55%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	\$130,000.00	6.01%	0	\$0.00	NA	0
		Unavailable	7	\$970,449.95	44.91%	0	\$0.00	NA	0
Total			16	\$2,161,429.32	100%	0	\$0.00		0
31412RC62		ARVEST MORTGAGE COMPANY	3	\$497,850.00	14.48%	0	\$0.00	NA	0
		BOTTOMLINE MORTGAGE, INC.	4	\$666,150.00	19.37%	0	\$0.00	NA	0
		EMBRACE HOME LOANS, INC.	2	\$323,244.53	9.4%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	2	\$324,000.00	9.42%	0	\$0.00	NA	0

		SHEA MORTGAGE, INC.	1	\$170,750.00	4.97%	0	\$0.00	NA	0
		Unavailable	9	\$1,456,269.12	42.36%	0	\$0.00	NA	0
Total			21	\$3,438,263.65	100%	0	\$0.00		0
31412RC70		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$76,000.00	2.41%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	6	\$412,600.00	13.07%	0	\$0.00	NA	0
		BANK OF AMERICA, N.A.	11	\$616,576.37	19.53%	0	\$0.00	NA	0
		EMBRACE HOME LOANS, INC.	1	\$71,919.32	2.28%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	7	\$423,448.29	13.41%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	5	\$315,100.00	9.98%	0	\$0.00	NA	0
		W.R. STARKEY MORTGAGE, LLP	1	\$57,750.00	1.83%	0	\$0.00	NA	0
		Unavailable	19	\$1,183,970.27	37.49%	0	\$0.00	NA	0
Total			51	\$3,157,364.25	100%	0	\$0.00		0
31412RC88		ALASKA USA FEDERAL CREDIT UNION	1	\$100,000.00	1.59%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	1	\$108,000.00	1.71%	0	\$0.00	NA	0
		BANK OF WESTON	1	\$84,461.21	1.34%	0	\$0.00	NA	0
		COUNTRYPLACE MORTGAGE, LTD	1	\$87,000.00	1.38%	0	\$0.00	NA	0
		DORAL BANK	2	\$182,796.88	2.9%	0	\$0.00	NA	0
		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$97,402.94	1.55%	0	\$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$90,000.00	1.43%	0	\$0.00	NA	0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$197,250.00	3.13%	0	\$0.00	NA	0
		FIRST COMMUNITY CREDIT UNION	2	\$193,000.00	3.06%	0	\$0.00	NA	0
		FIRST FEDERAL BANK OF THE	1	\$92,850.00	1.47%	0	\$0.00	NA	0

	MIDWEST							
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$107,200.00	1.7%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$85,000.00	1.35%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$108,800.00	1.73%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$105,000.00	1.67%	0	\$0.00	NA	0
	MAGNA BANK	2	\$186,300.00	2.96%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$93,500.00	1.48%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	23	\$2,001,937.75	31.76%	0	\$0.00	NA	0
	PUTNAM BANK	1	\$100,000.00	1.59%	0	\$0.00	NA	0
	SAHARA MORTGAGE	2	\$186,200.00	2.95%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	4	\$380,317.39	6.03%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$99,920.00	1.59%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$105,925.00	1.68%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$96,000.00	1.52%	0	\$0.00	NA	0
	TIERONE BANK	1	\$86,748.25	1.38%	0	\$0.00	NA	0
	Unavailable	14	\$1,328,230.77	21.05%	0	\$0.00	NA	0
Total		68	\$6,303,840.19	100%	0	\$0.00		0
31412RC96	AMARILLO NATIONAL BANK	1	\$111,800.00	2.73%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$120,000.00	2.93%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$121,400.00	2.96%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$115,000.00	2.81%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$117,500.00	2.87%	0	\$0.00	NA	0
	FREESTAR BANK	1	\$115,500.00	2.82%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$227,797.36	5.56%	0	\$0.00	NA	0

	METLIFE BANK, NA	1	\$109,154.99	2.66%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	16	\$1,704,212.72	41.59%	0	\$0.00	NA	0
	Unavailable	12	\$1,354,920.45	33.07%	0	\$0.00	NA	0
Total		37	\$4,097,285.52	100%	0	\$0.00		0
31412RCC9	ABACUS FEDERAL SAVINGS BANK	13	\$2,615,984.83	8.72%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	8	\$1,151,200.00	3.84%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$2,043,600.00	6.81%	0	\$0.00	NA	0
	BANK OF AKRON	4	\$616,900.00	2.06%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$98,500.00	0.33%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	36	\$7,464,078.27	24.88%	0	\$0.00	NA	0
	BROOKLYN FEDERAL SAVINGS BANK	1	\$180,000.00	0.6%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	4	\$737,250.00	2.46%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$123,372.22	0.41%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	7	\$1,098,000.00	3.66%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$200,000.00	0.67%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$235,000.00	0.78%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	5	\$562,850.00	1.88%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	3	\$372,500.00	1.24%	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$290,000.00	0.97%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	11	\$1,289,049.64	4.3%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	22	\$3,813,795.11	12.71%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	\$467,800.00	1.56%	0	\$0.00	NA	0
		1	\$190,000.00	0.63%	0	\$0.00	NA	0

	NASSAU EDUCATORS FEDERAL CREDIT UNION							
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$235,000.00	0.78%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$425,226.51	1.42%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$139,662.86	0.47%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$232,000.00	0.77%	0	\$0.00	NA	0
	RBC BANK (USA)	1	\$225,698.84	0.75%	0	\$0.00	NA	0
	SPC COOPERATIVE CREDIT UNION	1	\$119,200.00	0.4%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	18	\$3,882,725.00	12.94%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC.	1	\$290,000.00	0.97%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$260,000.00	0.87%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$180,000.00	0.6%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	4	\$459,600.00	1.52%	0	\$0.00	NA	0
Total		166	\$29,998,993.28	100%	0	\$0.00		0
31412RCD7	ARVEST MORTGAGE COMPANY	4	\$400,250.00	14.31%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$93,000.00	3.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	11	\$1,113,646.64	39.81%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$98,000.00	3.5%	0	\$0.00	NA	0
	Unavailable	11	\$1,092,215.67	39.06%	0	\$0.00	NA	0
Total		28	\$2,797,112.31	100%	0	\$0.00		0
31412RCE5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$80,250.00	1.98%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	17	\$1,001,500.00	24.66%	0	\$0.00	NA	0
		3	\$206,500.00	5.09%	0	\$0.00	NA	0

	EMBRACE HOME LOANS, INC.							
	FIRST NATIONAL BANK OF OMAHA	17	\$1,242,458.15	30.6%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	16	\$1,059,900.00	26.1%	1	\$40,703.03	NA	0
	Unavailable	8	\$469,961.74	11.57%	0	\$0.00	NA	0
Total		62	\$4,060,569.89	100%	1	\$40,703.03		0
31412RCF2	BANK OF AMERICA, N.A.	149	\$11,732,238.91	100%	0	\$0.00	NA	0
Total		149	\$11,732,238.91	100%	0	\$0.00		0
31412RCG0	ABACUS FEDERAL SAVINGS BANK	1	\$96,000.00	0.82%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$85,000.00	0.73%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$286,000.00	2.44%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$177,000.00	1.51%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$279,553.00	2.39%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$200,000.00	1.71%	0	\$0.00	NA	0
	BANKNEWPORT	2	\$205,000.00	1.75%	0	\$0.00	NA	0
	BUSEY BANK	3	\$308,943.79	2.64%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$100,000.00	0.85%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$96,000.00	0.82%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$100,800.00	0.86%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	0.85%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	2	\$190,309.95	1.63%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$100,000.00	0.85%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$87,100.00	0.74%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$100,000.00	0.85%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$88,250.00	0.75%	0	\$0.00	NA	0

DUBUQUE BANK AND TRUST COMPANY	2	\$185,200.00	1.58%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$189,760.02	1.62%	0	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	1	\$95,000.00	0.81%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$108,000.00	0.92%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.85%	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$86,000.00	0.73%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$198,000.00	1.69%	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$95,006.22	0.81%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$104,000.00	0.89%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$87,200.00	0.74%	0	\$0.00	NA	0
FIRST GUARANTY BANK	1	\$96,000.00	0.82%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$97,000.00	0.83%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$197,500.00	1.69%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$95,050.00	0.81%	0	\$0.00	NA	0
FREESTAR BANK	1	\$104,000.00	0.89%	0	\$0.00	NA	0
FREMONT BANK	2	\$166,056.67	1.42%	0	\$0.00	NA	0
GECU	1	\$104,505.10	0.89%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$95,000.00	0.81%	0	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$99,045.35	0.85%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$100,000.00	0.85%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	2	\$210,500.00	1.8%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$90,000.00	0.77%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$89,400.00	0.76%	0	\$0.00	NA	0

	HOME FEDERAL BANK	1	\$92,000.00	0.79%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$95,000.00	0.81%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$108,500.00	0.93%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$109,600.00	0.94%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$108,000.00	0.92%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$90,000.00	0.77%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$95,000.00	0.81%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$197,000.00	1.68%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$109,500.00	0.94%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$103,417.50	0.88%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$91,100.00	0.78%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$93,000.00	0.79%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$108,000.00	0.92%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$102,000.00	0.87%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$106,000.00	0.91%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$90,000.00	0.77%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$96,500.00	0.82%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$107,500.00	0.92%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$103,000.00	0.88%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$100,000.00	0.85%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$100,000.00	0.85%	0	\$0.00	NA	0
	RBC BANK (USA)	1	\$93,399.26	0.8%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$106,000.00	0.91%	0	\$0.00	NA	0

	ROCKLAND TRUST COMPANY	1	\$100,000.00	0.85%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$104,100.82	0.89%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$98,462.91	0.84%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$98,000.00	0.84%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$86,500.00	0.74%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$90,325.39	0.77%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$190,000.00	1.62%	0	\$0.00	NA	0
	TIERONE BANK	1	\$94,400.00	0.81%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$88,000.00	0.75%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$91,000.00	0.78%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$102,400.00	0.87%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$108,700.00	0.93%	0	\$0.00	NA	0
	Unavailable	28	\$2,656,389.79	22.75%	0	\$0.00	NA	0
Total		121	\$11,704,975.77	100%	0	\$0.00		0
31412RCH8	ALPINE BANK & TRUST CO.	1	\$107,327.99	1.55%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$112,000.00	1.61%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$478,169.39	6.89%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$111,400.00	1.61%	0	\$0.00	NA	0
	BANKNEWPORT	2	\$230,000.00	3.32%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$225,214.49	3.25%	0	\$0.00	NA	0
		2	\$218,615.20	3.15%	0	\$0.00	NA	0

	CITIZENS UNION SAVINGS BANK							
	CONNECTICUT RIVER BANK	1	\$112,500.00	1.62%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$123,700.00	1.78%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$123,200.00	1.78%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$113,000.00	1.63%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$110,711.37	1.6%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$122,500.00	1.77%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$116,000.00	1.67%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	4	\$462,500.00	6.67%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$114,600.00	1.65%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$120,000.00	1.73%	0	\$0.00	NA	0
	IDAHY CREDIT UNION	1	\$110,000.00	1.59%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$119,500.00	1.72%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	2	\$239,500.00	3.45%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$226,042.16	3.26%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$233,150.00	3.36%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$118,100.00	1.7%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$117,200.00	1.69%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$122,300.00	1.76%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$113,926.63	1.64%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$110,000.00	1.59%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$109,157.93	1.57%	0	\$0.00	NA	0
		1	\$120,700.00	1.74%	0	\$0.00	NA	0

	PEOPLES BANK, NATIONAL ASSOCIATION							
	PROSPECT FEDERAL SAVINGS BANK	1	\$110,955.27	1.6%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$114,000.00	1.64%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$115,000.00	1.66%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$110,000.00	1.59%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$121,465.00	1.75%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$109,505.42	1.58%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$110,000.00	1.59%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$120,764.77	1.74%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$118,400.00	1.71%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$123,000.00	1.77%	0	\$0.00	NA	0
	Unavailable	9	\$1,042,795.17	15.02%	0	\$0.00	NA	0
Total		60	\$6,936,900.79	100%	0	\$0.00		0
31412RCJ4	AEA FEDERAL CREDIT UNION	1	\$75,223.37	0.45%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	6	\$329,233.17	1.97%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$52,000.00	0.31%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$82,400.00	0.49%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$84,000.00	0.5%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$50,000.00	0.3%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	8	\$403,674.69	2.42%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$69,644.25	0.42%	0	\$0.00	NA	0
	BANCO KLAHOMA MORTGAGE CORPORATION	1	\$81,054.55	0.49%	0	\$0.00	NA	0
		10	\$602,190.00	3.61%	0	\$0.00	NA	0

	BANCORPSOUTH BANK							
	BANK FIRST NATIONAL	1	\$31,266.71	0.19%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$74,725.00	0.45%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$64,289.88	0.39%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$149,000.00	0.89%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	2	\$90,000.00	0.54%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$77,000.00	0.46%	0	\$0.00	NA	0
	BUSEY BANK	2	\$116,358.43	0.7%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$47,300.00	0.28%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$51,200.00	0.31%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$28,496.80	0.17%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$84,000.00	0.5%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$50,000.00	0.3%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$58,000.00	0.35%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$60,000.00	0.36%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$55,435.52	0.33%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	5	\$272,110.95	1.63%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$83,000.00	0.5%	0	\$0.00	NA	0
	COLORADO EAST BANK & TRUST	1	\$70,000.00	0.42%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$45,000.00	0.27%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$44,000.00	0.26%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$78,400.00	0.47%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$76,500.00	0.46%	0	\$0.00	NA	0
	CSB STATE BANK	1	\$35,942.18	0.22%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$39,750.00	0.24%	0	\$0.00	NA	0
	DORAL BANK	2	\$119,911.12	0.72%	0	\$0.00	NA	0

	DUBUQUE BANK AND TRUST COMPANY	2	\$117,000.00	0.7%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	5	\$308,700.00	1.85%	0	\$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$78,000.00	0.47%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$80,000.00	0.48%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	2	\$73,275.00	0.44%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$84,500.00	0.51%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$63,000.00	0.38%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$76,503.18	0.46%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$47,500.00	0.28%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$127,000.00	0.76%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$68,500.00	0.41%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$460,374.00	2.76%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$40,400.00	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	2	\$125,007.00	0.75%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$68,000.00	0.41%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$142,851.84	0.86%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$73,000.00	0.44%	0	\$0.00	NA	0
	FREMONT BANK	3	\$139,669.83	0.84%	0	\$0.00	NA	0
	GEO-CORP, INC.	1	\$64,000.00	0.38%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$60,000.00	0.36%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$80,000.00	0.48%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$62,839.23	0.38%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$45,000.00	0.27%	0	\$0.00	NA	0

	HANNIBAL NATIONAL BANK	1	\$54,150.00	0.32%	0	\$0.00	NA	0
	HEARTLAND BANK	4	\$266,300.00	1.6%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$47,400.00	0.28%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$32,800.00	0.2%	0	\$0.00	NA	0
	IDAHY CREDIT UNION	1	\$72,000.00	0.43%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$131,300.00	0.79%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$80,000.00	0.48%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	\$289,700.00	1.74%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$70,100.00	0.42%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$79,000.00	0.47%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$43,000.00	0.26%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$73,500.00	0.44%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$24,000.00	0.14%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$83,000.00	0.5%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$80,750.00	0.48%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$25,120.00	0.15%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$74,000.00	0.44%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	4	\$214,214.12	1.28%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$63,110.50	0.38%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$43,500.00	0.26%	0	\$0.00	NA	0

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$35,000.00	0.21%	0	\$0.00	NA	0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$63,900.00	0.38%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$40,987.50	0.25%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$106,000.00	0.64%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$59,375.00	0.36%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$56,250.00	0.34%	0	\$0.00	NA	0
	PBI BANK	1	\$73,500.00	0.44%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	\$161,668.21	0.97%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$64,552.46	0.39%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$80,100.00	0.48%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$115,705.83	0.69%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$216,900.00	1.3%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$70,080.00	0.42%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$65,000.00	0.39%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$50,000.00	0.3%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$25,500.00	0.15%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$26,003.37	0.16%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$55,148.52	0.33%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$66,000.00	0.4%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$78,352.67	0.47%	0	\$0.00	NA	0
	SHARONVIEW FEDERAL CREDIT UNION	1	\$64,754.27	0.39%	0	\$0.00	NA	0

SILVER STATE SCHOOLS CREDIT UNION	4	\$251,957.00	1.51%	0	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$37,500.00	0.22%	0	\$0.00	NA	0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$70,000.00	0.42%	0	\$0.00	NA	0
SOUTHERN BANK & TRUST COMPANY	1	\$57,500.00	0.34%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$80,628.08	0.48%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$120,000.00	0.72%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$65,500.00	0.39%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$73,255.82	0.44%	0	\$0.00	NA	0
TAMPA BAY FEDERAL CREDIT UNION	1	\$49,120.27	0.29%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$69,078.14	0.41%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$76,500.00	0.46%	0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	2	\$118,000.00	0.71%	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$75,650.00	0.45%	0	\$0.00	NA	0
THE NATIONAL BANK OF OAK HARBOR	1	\$50,400.00	0.3%	0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	2	\$120,277.09	0.72%	0	\$0.00	NA	0
TIERONE BANK	6	\$432,169.69	2.59%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$77,500.00	0.46%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$37,200.00	0.22%	0	\$0.00	NA	0

	TOWNE MORTGAGE COMPANY	1	\$74,400.00	0.45%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$75,000.00	0.45%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$103,600.00	0.62%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$63,000.00	0.38%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$75,000.00	0.45%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$70,000.00	0.42%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$55,000.00	0.33%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$70,000.00	0.42%	0	\$0.00	NA	0
	WILLIAMSTOWN SAVINGS BANK	1	\$50,000.00	0.3%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$68,000.00	0.41%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$74,718.62	0.45%	0	\$0.00	NA	0
	Unavailable	74	\$4,394,321.35	26.39%	0	\$0.00	NA	0
Total		279	\$16,673,225.21	100%	0	\$0.00		0
31412RCK1	PENTAGON FEDERAL CREDIT UNION	11	\$864,681.94	28.81%	0	\$0.00	NA	0
	Unavailable	13	\$2,136,793.64	71.19%	0	\$0.00	NA	0
Total		24	\$3,001,475.58	100%	0	\$0.00		0
31412RCL9	EMBRACE HOME LOANS, INC.	1	\$119,397.96	7.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	\$689,122.24	42.46%	0	\$0.00	NA	0
	Unavailable	7	\$814,578.91	50.18%	0	\$0.00	NA	0
Total		14	\$1,623,099.11	100%	0	\$0.00		0
31412RCM7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$68,905.21	3.55%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	6	\$355,050.00	18.29%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	3	\$130,800.00	6.74%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	17	\$1,025,482.30	52.83%	0	\$0.00	NA	0
	Unavailable	7	\$360,922.54	18.59%	0	\$0.00	NA	0

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Total			35	\$1,941,160.05	100%	0	\$0.00		0
31412RCN5		BANK OF AMERICA, N.A.	112	\$7,988,907.64	96.84%	0	\$0.00	NA	0
		Unavailable	1	\$260,763.76	3.16%	0	\$0.00	NA	0
Total			113	\$8,249,671.40	100%	0	\$0.00		0
31412RCP0		COMMERCIAL BANK OF TEXAS, N.A.	1	\$69,200.00	4.18%	0	\$0.00	NA	0
		EVERBANK	3	\$199,952.90	12.07%	0	\$0.00	NA	0
		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	3	\$61,447.71	3.71%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	2	\$103,000.00	6.22%	0	\$0.00	NA	0
		JUST MORTGAGE, INC.	2	\$151,840.00	9.17%	0	\$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$76,521.56	4.62%	0	\$0.00	NA	0
		NEIGHBORHOOD FINANCE CORP.	1	\$33,738.80	2.04%	0	\$0.00	NA	0
		PENTAGON FEDERAL CREDIT UNION	4	\$143,959.65	8.69%	0	\$0.00	NA	0
		PRAIRIE STATE BANK & TRUST	1	\$44,720.00	2.7%	0	\$0.00	NA	0
		PRIMEWEST MORTGAGE CORPORATION	1	\$44,080.00	2.66%	0	\$0.00	NA	0
		SABINE STATE BANK AND TRUST COMPANY	1	\$64,000.00	3.86%	0	\$0.00	NA	0
		WOOD COUNTY NATIONAL BANK	1	\$75,000.00	4.53%	0	\$0.00	NA	0
		Unavailable	10	\$589,075.25	35.55%	0	\$0.00	NA	0
Total			31	\$1,656,535.87	100%	0	\$0.00		0
31412RCQ8		BANK OF AMERICA, N.A.	16	\$1,220,552.65	100%	0	\$0.00	NA	0
Total			16	\$1,220,552.65	100%	0	\$0.00		0
31412RCR6		BANK OF AMERICA, N.A.	63	\$19,486,976.27	97.02%	0	\$0.00	NA	0
		Unavailable	2	\$597,963.48	2.98%	0	\$0.00	NA	0
Total			65	\$20,084,939.75	100%	0	\$0.00		0

31412RCS4	BANK OF AMERICA, N.A.	20	\$6,029,995.05	100%	0	\$0.00	NA	0
Total		20	\$6,029,995.05	100%	0	\$0.00		0
31412RCT2	BANK OF AMERICA, N.A.	40	\$17,100,224.66	95.99%	0	\$0.00	NA	0
	Unavailable	1	\$713,909.24	4.01%	0	\$0.00	NA	0
Total		41	\$17,814,133.90	100%	0	\$0.00		0
31412RCU9	CITY NATIONAL BANK	9	\$4,417,807.06	84.42%	0	\$0.00	NA	0
	Unavailable	2	\$815,340.28	15.58%	0	\$0.00	NA	0
Total		11	\$5,233,147.34	100%	0	\$0.00		0
31412RCV7	BANK OF AMERICA, N.A.	194	\$85,221,653.84	100%	0	\$0.00	NA	0
Total		194	\$85,221,653.84	100%	0	\$0.00		0
31412RCW5	AMEGY MORTGAGE	1	\$69,862.50	2.04%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$66,627.88	1.94%	0	\$0.00	NA	0
	ANDREWS FEDERAL CREDIT UNION	1	\$82,135.75	2.4%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$83,900.00	2.45%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	3	\$223,677.14	6.53%	0	\$0.00	NA	0
	BANK OF THE WEST	2	\$135,407.82	3.95%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$159,250.00	4.65%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$142,514.25	4.16%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$60,000.00	1.75%	0	\$0.00	NA	0
	DORAL BANK	1	\$69,454.11	2.03%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$49,000.00	1.43%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$81,000.00	2.36%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$138,421.47	4.04%	0	\$0.00	NA	0

	FIRST FEDERAL BANK OF THE MIDWEST	1	\$60,853.28	1.78%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$197,139.34	5.75%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$75,000.00	2.19%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$72,000.00	2.1%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$81,000.00	2.36%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$70,400.00	2.05%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$135,966.74	3.97%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$216,187.83	6.31%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$75,100.00	2.19%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	3	\$196,330.86	5.73%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	5	\$382,309.28	11.16%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$50,000.00	1.46%	0	\$0.00	NA	0
	WAYNE BANK	1	\$74,903.46	2.19%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$52,250.00	1.52%	0	\$0.00	NA	0
	Unavailable	5	\$326,459.63	9.51%	0	\$0.00	NA	0
Total		50	\$3,427,151.34	100%	0	\$0.00		0
31412RCX3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$1,056,000.00	0.21%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	8	\$1,584,526.16	0.32%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$748,200.00	0.15%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	10	\$4,554,763.38	0.91%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT	1	\$160,200.00	0.03%	0	\$0.00	NA	0

	UNION						
	ADVANTAGE BANK	3	\$606,800.00	0.12%	0	\$0.00	NA 0
	ALABAMA ONE CREDIT UNION	1	\$208,456.00	0.04%	0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	2	\$417,798.01	0.08%	0	\$0.00	NA 0
	ALERUS FINANCIAL	2	\$349,150.00	0.07%	0	\$0.00	NA 0
	ALLSOUTH FEDERAL CREDIT UNION	3	\$577,999.92	0.12%	0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	11	\$2,302,100.00	0.46%	0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	4	\$727,950.00	0.15%	0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	2	\$471,000.00	0.09%	0	\$0.00	NA 0
	AMEGY MORTGAGE	9	\$2,332,124.57	0.47%	0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,944,605.31	0.39%	0	\$0.00	NA 0
	AMERICAN BANK	1	\$184,000.00	0.04%	0	\$0.00	NA 0
	AMERICAN BANK OF THE NORTH	1	\$183,900.00	0.04%	0	\$0.00	NA 0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$734,500.00	0.15%	0	\$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	11	\$2,064,916.16	0.41%	0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	2	\$429,399.00	0.09%	0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,115,000.00	0.22%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	3	\$793,125.00	0.16%	0	\$0.00	NA 0
	ANCHORBANK FSB	30	\$6,635,600.00	1.33%	0	\$0.00	NA 0
	ANDREWS FEDERAL CREDIT UNION	1	\$154,626.75	0.03%	0	\$0.00	NA 0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$159,412.63	0.03%	0	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	4	\$916,400.00	0.18%	0	\$0.00	NA 0
	ASSOCIATED BANK, NA	92	\$20,393,451.60	4.08%	0	\$0.00	NA 0
		4	\$979,500.00	0.2%	0	\$0.00	NA 0

	ASSOCIATED CREDIT UNION						
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$200,000.00	0.04%	0	\$0.00	NA 0
	ATHOL SAVINGS BANK	1	\$202,961.43	0.04%	0	\$0.00	NA 0
	AUBURNBANK	2	\$462,794.66	0.09%	0	\$0.00	NA 0
	AVIDIA BANK	1	\$152,000.00	0.03%	0	\$0.00	NA 0
	BANCORPSOUTH BANK	18	\$4,287,870.00	0.86%	0	\$0.00	NA 0
	BANK FIRST NATIONAL	2	\$416,100.00	0.08%	0	\$0.00	NA 0
	BANK MUTUAL	11	\$2,011,650.00	0.4%	0	\$0.00	NA 0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$155,200.00	0.03%	0	\$0.00	NA 0
	BANK OF AMERICA, N.A.	5	\$1,807,234.90	0.36%	0	\$0.00	NA 0
	BANK OF HAWAII	6	\$2,384,500.00	0.48%	0	\$0.00	NA 0
	BANK OF QUINCY	1	\$150,000.00	0.03%	0	\$0.00	NA 0
	BANK OF STANLY	2	\$393,920.00	0.08%	0	\$0.00	NA 0
	BANK OF THE WEST	82	\$22,048,512.57	4.42%	1	\$160,341.05	NA 0
	BANK OF WHITTIER, NA	1	\$183,000.00	0.04%	0	\$0.00	NA 0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,270,000.00	0.25%	0	\$0.00	NA 0
	BANKNEWPORT	4	\$1,128,000.00	0.23%	0	\$0.00	NA 0
	BAXTER CREDIT UNION	16	\$4,852,794.86	0.97%	0	\$0.00	NA 0
	BAY FEDERAL CREDIT UNION	1	\$405,000.00	0.08%	0	\$0.00	NA 0
	BELLCO CREDIT UNION	9	\$2,340,938.54	0.47%	0	\$0.00	NA 0
	BENCHMARK BANK	1	\$262,800.00	0.05%	0	\$0.00	NA 0
	BERKSHIRE COUNTY SAVINGS BANK	4	\$1,224,910.00	0.25%	0	\$0.00	NA 0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$609,899.15	0.12%	0	\$0.00	NA 0
	BLACKHAWK STATE BANK	1	\$245,000.00	0.05%	0	\$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	41	\$8,744,811.04	1.75%	0	\$0.00	NA 0
	BRIDGEWATER CREDIT UNION	5	\$1,120,840.67	0.22%	0	\$0.00	NA 0
	BRYN MAWR TRUST COMPANY THE	3	\$902,000.00	0.18%	0	\$0.00	NA 0

	BUSEY BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$333,270.00	0.07%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	2	\$794,000.00	0.16%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$350,000.00	0.07%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$230,841.00	0.05%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$389,500.00	0.08%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$225,000.00	0.05%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$219,000.00	0.04%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	20	\$4,275,167.32	0.86%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$290,000.00	0.06%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	5	\$1,433,458.69	0.29%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	5	\$1,016,000.00	0.2%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	4	\$884,100.00	0.18%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$317,289.01	0.06%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	17	\$3,291,214.99	0.66%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$322,000.00	0.06%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$192,000.00	0.04%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	17	\$3,081,958.00	0.62%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	7	\$1,971,947.52	0.39%	0	\$0.00	NA	0
		1	\$180,283.12	0.04%	0	\$0.00	NA	0

	CITIZENSFIRST CREDIT UNION							
	CITY NATIONAL BANK	1	\$315,197.61	0.06%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$210,000.00	0.04%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$248,500.00	0.05%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	10	\$2,053,320.00	0.41%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	11	\$2,752,500.00	0.55%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	3	\$502,000.00	0.1%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$519,925.00	0.1%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	5	\$1,219,664.77	0.24%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$230,000.00	0.05%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$224,000.00	0.04%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$436,000.00	0.09%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$204,600.00	0.04%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	4	\$781,000.00	0.16%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$185,000.00	0.04%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	6	\$1,327,550.00	0.27%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$640,281.00	0.13%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$241,600.00	0.05%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$168,000.00	0.03%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$214,000.00	0.04%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$157,000.00	0.03%	0	\$0.00	NA	0
	DANVERSBANK	1	\$180,966.00	0.04%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$296,000.00	0.06%	0	\$0.00	NA	0

DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$2,036,498.17	0.41%	0	\$0.00	NA	0
DFCU FINANCIAL	4	\$735,748.12	0.15%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$271,200.00	0.05%	0	\$0.00	NA	0
DIME BANK	1	\$192,000.00	0.04%	0	\$0.00	NA	0
DORT FEDERAL CREDIT UNION	1	\$155,481.67	0.03%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	13	\$3,504,859.99	0.7%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	5	\$905,700.00	0.18%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	2	\$542,750.00	0.11%	0	\$0.00	NA	0
DUPONT STATE BANK	1	\$156,800.00	0.03%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	11	\$2,494,073.49	0.5%	0	\$0.00	NA	0
EAST BOSTON SAVINGS BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0
EAST WEST BANK	1	\$324,000.00	0.06%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	5	\$1,049,013.73	0.21%	0	\$0.00	NA	0
EVERBANK	1	\$413,366.80	0.08%	0	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	1	\$332,553.71	0.07%	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$176,500.00	0.04%	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	1	\$160,000.00	0.03%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$170,302.70	0.03%	0	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	2	\$618,100.00	0.12%	0	\$0.00	NA	0
FARMERS STATE BANK	1	\$197,596.46	0.04%	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	3	\$907,814.42	0.18%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$447,000.00	0.09%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	10	\$2,370,916.93	0.47%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$182,400.00	0.04%	0	\$0.00	NA	0

FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,948,941.58	0.39%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$3,274,564.44	0.66%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	2	\$464,000.00	0.09%	0	\$0.00	NA	0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	10	\$2,244,683.41	0.45%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	3	\$649,225.00	0.13%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$545,000.00	0.11%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	6	\$1,581,061.96	0.32%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$735,608.00	0.15%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	2	\$468,700.00	0.09%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	16	\$5,422,400.00	1.09%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	18	\$4,452,650.00	0.89%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	24	\$5,249,003.54	1.05%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	1	\$170,000.00	0.03%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	10	\$2,095,762.60	0.42%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	2	\$542,347.19	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$184,900.00	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	9	\$2,316,850.00	0.46%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$279,663.57	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$211,000.00	0.04%	0	\$0.00	NA	0
FIRST PEOPLES	1	\$216,000.00	0.04%	0	\$0.00	NA	0

	COMMUNITY FCU						
	FIRST PLACE BANK	29	\$8,640,703.14	1.73%	0	\$0.00	NA 0
	FIRST TECHNOLOGY CREDIT UNION	8	\$2,664,202.37	0.53%	0	\$0.00	NA 0
	FORUM CREDIT UNION	3	\$671,231.12	0.13%	0	\$0.00	NA 0
	FREMONT BANK	6	\$1,870,070.47	0.37%	0	\$0.00	NA 0
	FULTON BANK	19	\$4,933,899.70	0.99%	0	\$0.00	NA 0
	GATEWAY BANK, F.S.B.	5	\$1,975,089.16	0.4%	0	\$0.00	NA 0
	GATEWAY MORTGAGE CORPORATION	1	\$378,000.00	0.08%	0	\$0.00	NA 0
	GESA CREDIT UNION	1	\$174,900.00	0.04%	0	\$0.00	NA 0
	GILPIN FINANCIAL SERVICES, INC	3	\$736,000.00	0.15%	0	\$0.00	NA 0
	GRAFTON SUBURBAN CREDIT UNION	2	\$605,000.00	0.12%	0	\$0.00	NA 0
	GRANITE STATE CREDIT UNION	1	\$230,429.14	0.05%	0	\$0.00	NA 0
	GREAT LAKES CREDIT UNION	1	\$172,000.00	0.03%	0	\$0.00	NA 0
	GREAT MIDWEST BANK SSB	4	\$727,000.00	0.15%	0	\$0.00	NA 0
	GREATER NEVADA MORTGAGE SERVICES	1	\$214,000.00	0.04%	0	\$0.00	NA 0
	GREYLOCK FEDERAL CREDIT UNION	6	\$1,188,700.00	0.24%	0	\$0.00	NA 0
	GTE FEDERAL CREDIT UNION	2	\$440,100.00	0.09%	0	\$0.00	NA 0
	GUARDIAN MORTGAGE COMPANY INC.	16	\$3,403,086.88	0.68%	0	\$0.00	NA 0
	HANCOCK BANK	1	\$167,100.00	0.03%	0	\$0.00	NA 0
	HARBORONE CREDIT UNION	11	\$2,106,600.00	0.42%	0	\$0.00	NA 0
	HAWAII NATIONAL BANK	2	\$1,174,323.72	0.24%	0	\$0.00	NA 0
	HEARTLAND BANK	6	\$1,248,375.00	0.25%	0	\$0.00	NA 0
	HEARTLAND CREDIT UNION	1	\$170,799.24	0.03%	0	\$0.00	NA 0
	HOME FEDERAL BANK	5	\$870,470.00	0.17%	0	\$0.00	NA 0
	HOME FEDERAL SAVINGS BANK	3	\$779,068.00	0.16%	0	\$0.00	NA 0
		2	\$550,500.00	0.11%	0	\$0.00	NA 0

	HOME FINANCING CENTER INC.							
	HOME SAVINGS AND LOAN COMPANY	2	\$337,200.00	0.07%	0	\$0.00	NA	0
	HOME STATE BANK	4	\$674,400.00	0.14%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$156,000.00	0.03%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$1,663,139.77	0.33%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$150,000.00	0.03%	0	\$0.00	NA	0
	ILLINI BANK	1	\$167,011.92	0.03%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	13	\$3,430,450.00	0.69%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$166,500.00	0.03%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	\$860,250.00	0.17%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	3	\$808,318.83	0.16%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$368,000.00	0.07%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	\$1,736,599.93	0.35%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	5	\$865,782.56	0.17%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	\$1,057,500.00	0.21%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$571,334.51	0.11%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$2,287,600.00	0.46%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	5	\$1,081,597.03	0.22%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$224,385.00	0.04%	0	\$0.00	NA	0
		1	\$163,200.00	0.03%	0	\$0.00	NA	0

	LEADER ONE FINANCIAL CORPORATION							
	LIBERTY FEDERAL SAVINGS BANK	1	\$169,000.00	0.03%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$558,900.00	0.11%	0	\$0.00	NA	0
	LIFESTORE BANK	2	\$399,000.00	0.08%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	16	\$3,819,574.46	0.76%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$1,415,914.95	0.28%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	4	\$1,282,000.00	0.26%	0	\$0.00	NA	0
	LUSO FEDERAL CREDIT UNION	1	\$186,700.00	0.04%	0	\$0.00	NA	0
	MACON BANK, INC.	4	\$807,800.00	0.16%	0	\$0.00	NA	0
	MAGNA BANK	3	\$848,000.00	0.17%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	3	\$625,000.00	0.13%	0	\$0.00	NA	0
	MARBLEHEAD BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$511,000.00	0.1%	0	\$0.00	NA	0
	MARQUETTE BANK	5	\$1,562,820.00	0.31%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$186,000.00	0.04%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$173,381.59	0.03%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$169,000.00	0.03%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	6	\$1,282,250.00	0.26%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$279,320.00	0.06%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,273,626.63	0.26%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$708,000.00	0.14%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	14	\$7,447,924.91	1.49%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS	1	\$155,000.00	0.03%	0	\$0.00	NA	0

	BANK						
	METLIFE BANK, NA	7	\$1,775,321.95	0.36%	0	\$0.00	NA 0
	METROPOLITAN CREDIT UNION	4	\$858,470.65	0.17%	0	\$0.00	NA 0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$162,000.00	0.03%	0	\$0.00	NA 0
	MIDWEST COMMUNITY BANK	1	\$248,500.00	0.05%	0	\$0.00	NA 0
	MIDWESTONE BANK	1	\$172,000.00	0.03%	0	\$0.00	NA 0
	MILFORD BANK, THE	2	\$484,687.59	0.1%	0	\$0.00	NA 0
	MISSION FEDERAL CREDIT UNION	7	\$1,992,800.00	0.4%	0	\$0.00	NA 0
	MISSOULA FEDERAL CREDIT UNION	2	\$430,500.00	0.09%	0	\$0.00	NA 0
	MISSOURI CREDIT UNION	1	\$176,500.00	0.04%	0	\$0.00	NA 0
	MONSON SAVINGS BANK	1	\$375,000.00	0.08%	0	\$0.00	NA 0
	MONTICELLO BANKING COMPANY	1	\$179,000.00	0.04%	0	\$0.00	NA 0
	MORTGAGE CENTER, LLC	2	\$308,000.00	0.06%	0	\$0.00	NA 0
	MORTGAGE CLEARING CORPORATION	2	\$500,500.00	0.1%	0	\$0.00	NA 0
	MORTGAGE MARKETS, LLC	4	\$911,200.00	0.18%	0	\$0.00	NA 0
	MOUNTAIN AMERICA CREDIT UNION	2	\$444,500.00	0.09%	0	\$0.00	NA 0
	MT. MCKINLEY BANK	1	\$158,700.00	0.03%	0	\$0.00	NA 0
	NATIONAL BANK OF MIDDLEBURY	1	\$224,000.00	0.04%	0	\$0.00	NA 0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$167,200.00	0.03%	0	\$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$403,500.00	0.08%	0	\$0.00	NA 0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$455,200.00	0.09%	0	\$0.00	NA 0
	NEW ALLIANCE BANK	1	\$154,000.00	0.03%	0	\$0.00	NA 0
		8	\$3,023,100.00	0.61%	0	\$0.00	NA 0

	NEWTOWN SAVINGS BANK						
	NORTHAMPTON COOPERATIVE BANK	2	\$448,000.00	0.09%	0	\$0.00	NA 0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$190,000.00	0.04%	0	\$0.00	NA 0
	NORTHWEST FEDERAL CREDIT UNION	26	\$8,305,794.28	1.66%	0	\$0.00	NA 0
	NORTHWEST GEORGIA BANK	1	\$200,000.00	0.04%	0	\$0.00	NA 0
	NORTHWEST PLUS CREDIT UNION	3	\$575,878.92	0.12%	0	\$0.00	NA 0
	NORTHWESTERN MORTGAGE COMPANY	2	\$355,275.62	0.07%	0	\$0.00	NA 0
	NORWOOD COOPERATIVE BANK	1	\$262,781.00	0.05%	0	\$0.00	NA 0
	NUMERICA CREDIT UNION	2	\$359,543.01	0.07%	0	\$0.00	NA 0
	NUVISION FEDERAL CREDIT UNION	4	\$1,042,500.00	0.21%	0	\$0.00	NA 0
	OCEANFIRST BANK	3	\$920,000.00	0.18%	0	\$0.00	NA 0
	OLD FORT BANKING COMPANY	1	\$238,000.00	0.05%	0	\$0.00	NA 0
	OLD SECOND NATIONAL BANK	2	\$562,700.00	0.11%	0	\$0.00	NA 0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$454,600.00	0.09%	0	\$0.00	NA 0
	ORNL FEDERAL CREDIT UNION	4	\$752,600.00	0.15%	0	\$0.00	NA 0
	PACIFIC COMMUNITY CREDIT UNION	1	\$179,000.00	0.04%	0	\$0.00	NA 0
	PANHANDLE STATE BANK	1	\$266,000.00	0.05%	0	\$0.00	NA 0
	PAPER CITY SAVINGS ASSOCIATION	1	\$156,000.00	0.03%	0	\$0.00	NA 0
	PARKSIDE LENDING LLC	1	\$393,750.00	0.08%	0	\$0.00	NA 0
	PARTNERS FEDERAL CREDIT UNION	12	\$5,901,417.61	1.18%	0	\$0.00	NA 0
	PATELCO CREDIT UNION	5	\$1,405,336.83	0.28%	0	\$0.00	NA 0
		23	\$5,033,370.47	1.01%	0	\$0.00	NA 0

	PAWTUCKET CREDIT UNION						
	PENNYMAC LOAN SERVICES, LLC	2	\$570,200.00	0.11%	0	\$0.00	NA 0
	PENTAGON FEDERAL CREDIT UNION	45	\$10,294,727.23	2.06%	0	\$0.00	NA 0
	PEOPLES BANK	1	\$219,242.30	0.04%	0	\$0.00	NA 0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$326,000.00	0.07%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	38	\$10,150,182.28	2.03%	0	\$0.00	NA 0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$172,714.87	0.03%	0	\$0.00	NA 0
	PIONEER CREDIT UNION	1	\$152,000.00	0.03%	0	\$0.00	NA 0
	PLANTATION FEDERAL BANK	2	\$572,000.00	0.11%	0	\$0.00	NA 0
	PMC BANCORP	6	\$1,718,500.00	0.34%	0	\$0.00	NA 0
	PNC BANK, N.A.	7	\$1,350,321.42	0.27%	0	\$0.00	NA 0
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,441,848.00	0.29%	0	\$0.00	NA 0
	POLISH NATIONAL CREDIT UNION	2	\$321,000.00	0.06%	0	\$0.00	NA 0
	PORT WASHINGTON STATE BANK	3	\$1,034,600.00	0.21%	0	\$0.00	NA 0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$212,000.00	0.04%	0	\$0.00	NA 0
	PRAIRIE STATE BANK & TRUST	2	\$497,600.00	0.1%	0	\$0.00	NA 0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$400,000.00	0.08%	0	\$0.00	NA 0
	PRIMEWEST MORTGAGE CORPORATION	2	\$373,000.00	0.07%	0	\$0.00	NA 0
	PROVIDENCE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA 0
	PROVIDENT CREDIT UNION	4	\$1,665,500.00	0.33%	0	\$0.00	NA 0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$752,700.00	0.15%	0	\$0.00	NA 0
	QLENDING	1	\$164,500.00	0.03%	0	\$0.00	NA 0
	QUALSTAR CREDIT UNION	3	\$908,206.71	0.18%	0	\$0.00	NA 0

	RABOBANK, N.A.	12	\$3,771,856.06	0.76%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$525,849.00	0.11%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$450,650.46	0.09%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$336,000.00	0.07%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	5	\$1,355,700.00	0.27%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$176,000.00	0.04%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$202,000.00	0.04%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$219,000.00	0.04%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$465,895.00	0.09%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$330,400.00	0.07%	0	\$0.00	NA	0
	RSI BANK	1	\$377,000.00	0.08%	0	\$0.00	NA	0
	S&T BANK	5	\$1,062,700.00	0.21%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$175,000.00	0.04%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$342,132.36	0.07%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	13	\$3,576,810.35	0.72%	0	\$0.00	NA	0
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$263,000.00	0.05%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	3	\$818,800.00	0.16%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$620,398.27	0.12%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$168,980.46	0.03%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	5	\$1,248,047.68	0.25%	0	\$0.00	NA	0

SIR FEDERAL CREDIT UNION	1	\$211,000.00	0.04%	0	\$0.00	NA	0
SIUSLAW VALLEY BANK	1	\$270,000.00	0.05%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$190,900.00	0.04%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	3	\$491,632.30	0.1%	0	\$0.00	NA	0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$499,000.00	0.1%	0	\$0.00	NA	0
ST. MARYS CREDIT UNION	6	\$1,313,107.53	0.26%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$195,500.00	0.04%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	2	\$465,000.00	0.09%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$568,000.00	0.11%	0	\$0.00	NA	0
STATE BANK AND TRUST	4	\$912,000.00	0.18%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$213,594.89	0.04%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	4	\$848,700.00	0.17%	0	\$0.00	NA	0
STATE CENTRAL CREDIT UNION	4	\$949,026.16	0.19%	0	\$0.00	NA	0
STERLING SAVINGS BANK	1	\$158,000.00	0.03%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$615,400.00	0.12%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$415,934.16	0.08%	0	\$0.00	NA	0
STONEGATE MORTGAGE	2	\$739,600.00	0.15%	0	\$0.00	NA	0

	CORPORATION							
	SUMMIT CREDIT UNION	15	\$3,435,080.00	0.69%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	6	\$1,400,898.12	0.28%	0	\$0.00	NA	0
	SUTTON BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0
	TEXAS BANK	3	\$986,000.00	0.2%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	3	\$1,215,770.67	0.24%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$222,000.00	0.04%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$161,500.00	0.03%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$169,600.00	0.03%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$413,000.00	0.08%	0	\$0.00	NA	0
	THE GUILFORD SAVINGS BANK	4	\$1,112,013.69	0.22%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$215,000.00	0.04%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,561,800.00	0.31%	0	\$0.00	NA	0
	THE PARK BANK	1	\$294,700.00	0.06%	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	1	\$340,190.76	0.07%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$177,600.00	0.04%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$295,000.00	0.06%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$186,331.00	0.04%	0	\$0.00	NA	0
	TIERONE BANK	2	\$412,000.00	0.08%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$727,800.73	0.15%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$898,820.14	0.18%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$172,400.00	0.03%	0	\$0.00	NA	0

TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$811,150.00	0.16%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	2	\$379,060.00	0.08%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	3	\$750,800.00	0.15%	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	2	\$403,250.62	0.08%	0	\$0.00	NA	0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$406,800.00	0.08%	0	\$0.00	NA	0
TXL MORTGAGE CORPORATION	1	\$213,600.00	0.04%	0	\$0.00	NA	0
UMPQUA BANK	13	\$2,971,012.26	0.6%	0	\$0.00	NA	0
UNION BANK, NATIONAL ASSOCIATION	2	\$329,500.00	0.07%	0	\$0.00	NA	0
UNITED BANK OF UNION	2	\$339,000.00	0.07%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	2	\$437,360.81	0.09%	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	7	\$1,646,350.00	0.33%	0	\$0.00	NA	0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$250,698.41	0.05%	0	\$0.00	NA	0
UNIVERSITY CREDIT UNION	1	\$164,000.00	0.03%	0	\$0.00	NA	0
VALLEY BANK AND TRUST COMPANY	1	\$263,700.00	0.05%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	3	\$850,145.83	0.17%	0	\$0.00	NA	0
VERITY CREDIT UNION	3	\$894,300.00	0.18%	0	\$0.00	NA	0
VERMONT FEDERAL CREDIT UNION	1	\$178,800.00	0.04%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$517,663.08	0.1%	0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA	0
VIRGINIA CREDIT UNION, INC.	3	\$627,513.11	0.13%	0	\$0.00	NA	0
VYSTAR CREDIT UNION	2	\$489,769.98	0.1%	0	\$0.00	NA	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,646,990.03	0.33%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$424,489.05	0.09%	0	\$0.00	NA	0
	WAYNE BANK	4	\$995,769.89	0.2%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	12	\$3,016,750.00	0.6%	0	\$0.00	NA	0
	WESTBURY BANK	2	\$439,250.00	0.09%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	6	\$1,255,750.00	0.25%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	3	\$563,500.00	0.11%	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B.	2	\$452,000.00	0.09%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$170,500.00	0.03%	0	\$0.00	NA	0
	WILLIAMSTOWN SAVINGS BANK	1	\$376,000.00	0.08%	1	\$365,732.26	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$680,000.00	0.14%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$1,059,546.13	0.21%	0	\$0.00	NA	0
	Unavailable	332	\$84,950,444.39	17.12%	1	\$235,172.06	NA	1
Total		1,988	\$499,298,197.97	100%	3	\$761,245.37		1
31412RCY1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$100,000.00	1.66%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	14	\$1,342,700.00	22.27%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$107,276.91	1.78%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	2	\$190,065.79	3.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	14	\$1,378,367.04	22.86%	0	\$0.00	NA	0
	SEATTLE BANK	2	\$204,500.00	3.39%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$97,600.00	1.62%	0	\$0.00	NA	0
	Unavailable	27	\$2,608,824.96	43.27%	0	\$0.00	NA	0
Total		62	\$6,029,334.70	100%	0	\$0.00		0

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31412RCZ8		ARVEST MORTGAGE COMPANY	3	\$349,700.00	8.78%	0	\$0.00	NA	0
		EMBRACE HOME LOANS, INC.	1	\$115,860.61	2.91%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	11	\$1,283,301.46	32.23%	0	\$0.00	NA	0
		SEATTLE BANK	3	\$352,420.00	8.85%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	4	\$471,600.00	11.85%	0	\$0.00	NA	0
		Unavailable	12	\$1,408,399.35	35.38%	0	\$0.00	NA	0
Total			34	\$3,981,281.42	100%	0	\$0.00		0
31412RD20		BOEING EMPLOYEES CREDIT UNION	1	\$176,896.90	3.41%	0	\$0.00	NA	0
		CREDIT UNION MORTGAGE SERVICES, INC.	1	\$210,402.51	4.06%	0	\$0.00	NA	0
		FREMONT BANK	1	\$219,469.83	4.23%	0	\$0.00	NA	0
		GEORGETOWN SAVINGS BANK	1	\$248,229.87	4.79%	0	\$0.00	NA	0
		PENTAGON FEDERAL CREDIT UNION	17	\$4,042,017.08	77.95%	0	\$0.00	NA	0
		SCOTIABANK OF PUERTO RICO	1	\$288,106.32	5.56%	0	\$0.00	NA	0
Total			22	\$5,185,122.51	100%	0	\$0.00		0
31412RD38		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$100,000.00	3.18%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	2	\$645,819.77	20.53%	0	\$0.00	NA	0
		CONSUMERS COOPERATIVE CREDIT UNION	1	\$105,500.00	3.35%	0	\$0.00	NA	0
		CU COMMUNITY, LLC	1	\$87,200.00	2.77%	0	\$0.00	NA	0
		FULTON BANK	1	\$306,000.00	9.73%	0	\$0.00	NA	0
		HEARTLAND CREDIT UNION	1	\$171,400.00	5.45%	0	\$0.00	NA	0
		INDEPENDENT BANK CORPORATION	1	\$189,000.00	6.01%	0	\$0.00	NA	0
		MERIWEST MORTGAGE COMPANY, LLC	1	\$304,700.00	9.68%	0	\$0.00	NA	0
		NUVISION FEDERAL CREDIT UNION	1	\$226,000.00	7.18%	0	\$0.00	NA	0
		PATELCO CREDIT UNION	2	\$277,585.13	8.82%	0	\$0.00	NA	0

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	PUTNAM BANK	1	\$74,000.00	2.35%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$480,000.00	15.26%	0	\$0.00	NA	0
	Unavailable	1	\$179,000.00	5.69%	0	\$0.00	NA	0
Total		16	\$3,146,204.90	100%	0	\$0.00		0
31412RD46	AMARILLO NATIONAL BANK	1	\$45,597.75	0.56%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$118,353.12	1.44%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$100,000.00	1.22%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$159,238.00	1.94%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$101,700.00	1.24%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	23	\$2,463,176.29	29.99%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	5	\$620,720.00	7.56%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$197,359.00	2.4%	0	\$0.00	NA	0
	EVERBANK	1	\$41,067.16	0.5%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$45,166.00	0.55%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$152,470.00	1.86%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$76,000.00	0.93%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$89,910.14	1.09%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	5	\$190,079.00	2.31%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$126,373.00	1.54%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,035,014.00	12.6%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$149,246.00	1.82%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$161,187.00	1.96%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$93,279.00	1.14%	0	\$0.00	NA	0

	LENDING	2	\$193,380.00	2.35%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	4	\$272,103.14	3.31%	0	\$0.00	NA	0
	SAHARA MORTGAGE	3	\$591,065.00	7.2%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$73,641.00	0.9%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$103,571.00	1.26%	0	\$0.00	NA	0
	Unavailable	10	\$1,013,839.63	12.33%	0	\$0.00	NA	0
Total		76	\$8,213,535.23	100%	0	\$0.00		0
31412RD53	ABACUS FEDERAL SAVINGS BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$242,101.00	0.33%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$233,500.00	0.32%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$241,600.00	0.33%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$116,500.00	0.16%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	2	\$226,480.00	0.31%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$114,000.00	0.16%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$112,000.00	0.15%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	11	\$1,275,700.00	1.74%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$118,200.00	0.16%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$222,829.75	0.3%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$349,014.00	0.48%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$232,909.92	0.32%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$112,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$119,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT	2	\$221,000.00	0.3%	0	\$0.00	NA	0

	UNION							
	AMERICAN FINANCE HOUSE LARIBA	1	\$110,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$235,416.98	0.32%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$117,450.00	0.16%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$122,850.00	0.17%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$220,000.00	0.3%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$124,000.00	0.17%	0	\$0.00	NA	0
	ANCHORBANK FSB	10	\$1,187,600.00	1.62%	0	\$0.00	NA	0
	ANDREWS FEDERAL CREDIT UNION	1	\$114,692.53	0.16%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$110,700.00	0.15%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	57	\$6,669,876.16	9.12%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$114,359.21	0.16%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$115,000.00	0.16%	0	\$0.00	NA	0
	AUBURNBANK	1	\$116,000.00	0.16%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$111,000.00	0.15%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$478,500.00	0.65%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$241,600.00	0.33%	0	\$0.00	NA	0
	BANK MUTUAL	6	\$690,357.47	0.94%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$240,000.00	0.33%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$118,750.00	0.16%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	BANK OF THE WEST	10	\$1,158,068.42	1.58%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$113,800.00	0.16%	0	\$0.00	NA	0
	BANNER BANK	1	\$119,704.25	0.16%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$352,940.00	0.48%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$351,711.29	0.48%	0	\$0.00	NA	0

	BLACKHAWK COMMUNITY CREDIT UNION	1	\$110,800.00	0.15%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$113,000.00	0.15%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	11	\$1,295,198.15	1.77%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$120,642.72	0.16%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$114,111.57	0.16%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	8	\$946,659.80	1.29%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$115,000.00	0.16%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	2	\$241,000.00	0.33%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	21	\$2,408,293.89	3.29%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$116,875.00	0.16%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$357,920.00	0.49%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	3	\$343,908.01	0.47%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$124,000.00	0.17%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$112,575.00	0.15%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$222,000.00	0.3%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$119,000.00	0.16%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$225,500.00	0.31%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$115,000.00	0.16%	0	\$0.00	NA	0
		2	\$228,518.00	0.31%	0	\$0.00	NA	0

	CONSUMER LOAN SERVICES, LLC							
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$115,450.00	0.16%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$239,330.00	0.33%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$575,370.54	0.79%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$240,500.00	0.33%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$114,500.00	0.16%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$231,250.00	0.32%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	7	\$824,450.00	1.13%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$474,161.83	0.65%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$112,500.00	0.15%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	\$118,500.00	0.16%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$109,867.83	0.15%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$117,000.00	0.16%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$340,160.15	0.47%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	7	\$814,450.00	1.11%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$245,853.00	0.34%	0	\$0.00	NA	0
		3	\$355,855.81	0.49%	0	\$0.00	NA	0

	FIRST FEDERAL BANK, FSB						
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$117,000.00	0.16%	0	\$0.00	NA 0
	FIRST HAWAIIAN BANK	5	\$595,000.00	0.81%	0	\$0.00	NA 0
	FIRST HERITAGE FINANCIAL, LLC	1	\$113,600.00	0.16%	0	\$0.00	NA 0
	FIRST INTERSTATE BANK	2	\$243,100.00	0.33%	0	\$0.00	NA 0
	FIRST MERIT MORTGAGE CORPORATION	14	\$1,628,299.99	2.23%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$356,953.83	0.49%	0	\$0.00	NA 0
	FIRST NATIONAL BANK & TRUST	2	\$236,200.00	0.32%	0	\$0.00	NA 0
	FIRST NATIONAL BANK ALASKA	2	\$228,800.00	0.31%	0	\$0.00	NA 0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$117,000.00	0.16%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF HARTFORD	1	\$118,000.00	0.16%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF WATERLOO	1	\$115,750.00	0.16%	0	\$0.00	NA 0
	FIRST OPTION BANK	1	\$116,000.00	0.16%	0	\$0.00	NA 0
	FIRST PLACE BANK	5	\$599,190.08	0.82%	0	\$0.00	NA 0
	FORUM CREDIT UNION	3	\$355,708.56	0.49%	0	\$0.00	NA 0
	FREEDOM MORTGAGE CORP.	1	\$111,617.29	0.15%	0	\$0.00	NA 0
	FULTON BANK	7	\$818,501.47	1.12%	0	\$0.00	NA 0
	GATEWAY MORTGAGE CORPORATION	1	\$120,000.00	0.16%	0	\$0.00	NA 0
	GREAT MIDWEST BANK SSB	1	\$114,500.00	0.16%	0	\$0.00	NA 0
	GREYLOCK FEDERAL CREDIT UNION	1	\$114,000.00	0.16%	0	\$0.00	NA 0
	GTE FEDERAL CREDIT UNION	1	\$111,300.00	0.15%	0	\$0.00	NA 0
	GUARDIAN MORTGAGE COMPANY INC.	7	\$816,044.52	1.12%	0	\$0.00	NA 0
		1	\$115,000.00	0.16%	0	\$0.00	NA 0

	HANNIBAL NATIONAL BANK							
	HARBORONE CREDIT UNION	1	\$118,000.00	0.16%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$123,000.00	0.17%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$111,100.00	0.15%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$118,000.00	0.16%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$115,000.00	0.16%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$228,100.00	0.31%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0
	HONOR STATE BANK	2	\$241,000.00	0.33%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$113,225.13	0.15%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$113,000.00	0.15%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$111,736.44	0.15%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	5	\$572,592.45	0.78%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$223,293.29	0.31%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$228,400.00	0.31%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$111,000.00	0.15%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	2	\$229,107.72	0.31%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$110,000.00	0.15%	0	\$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	1	\$114,000.00	0.16%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$239,814.87	0.33%	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$122,400.00	0.17%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	3	\$351,000.00	0.48%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$117,000.00	0.16%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$116,000.00	0.16%	0	\$0.00	NA	0
		2	\$231,000.00	0.32%	0	\$0.00	NA	0

	MARINE BANK MORTGAGE SERVICES							
	MAYFLOWER COOPERATIVE BANK	1	\$123,200.00	0.17%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$111,200.00	0.15%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$112,000.00	0.15%	0	\$0.00	NA	0
	MERCANTILE BANK	2	\$225,937.30	0.31%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$112,800.00	0.15%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$116,000.00	0.16%	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	1	\$112,000.00	0.15%	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$222,180.00	0.3%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	2	\$235,650.00	0.32%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$110,000.00	0.15%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$117,000.00	0.16%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$118,000.00	0.16%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$122,249.50	0.17%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	8	\$936,315.08	1.28%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	2	\$230,000.00	0.31%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$117,000.00	0.16%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$113,750.00	0.16%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$111,200.00	0.15%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$119,200.00	0.16%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$341,700.00	0.47%	0	\$0.00	NA	0

	ORRSTOWN BANK	1	\$112,000.00	0.15%	0	\$0.00	NA	0	
	PACIFIC COMMUNITY CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$116,400.00	0.16%	0	\$0.00	NA	0	
	PAWTUCKET CREDIT UNION	6	\$696,254.62	0.95%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	24	\$2,781,422.56	3.8%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	5	\$594,138.50	0.81%	0	\$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$226,100.00	0.31%	0	\$0.00	NA	0	
	PNC BANK, N.A.	2	\$227,882.19	0.31%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$242,300.00	0.33%	1	\$116,869.43	NA	1	\$116,8
	PORT WASHINGTON STATE BANK	3	\$355,200.00	0.49%	0	\$0.00	NA	0	
	PORTLAND DEVELOPMENT COMMISSION	1	\$119,920.00	0.16%	0	\$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$118,000.00	0.16%	0	\$0.00	NA	0	
	PREVAIL CREDIT UNION	1	\$112,900.00	0.15%	0	\$0.00	NA	0	
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$116,360.00	0.16%	0	\$0.00	NA	0	
	PROVIDENT CREDIT UNION	2	\$229,000.00	0.31%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$233,900.00	0.32%	0	\$0.00	NA	0	
	PUTNAM BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$247,650.00	0.34%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	3	\$355,932.30	0.49%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	1	\$115,000.00	0.16%	0	\$0.00	NA	0	
	RIDDELL NATIONAL BANK	1	\$112,800.00	0.15%	0	\$0.00	NA	0	
		3	\$339,341.81	0.46%	0	\$0.00	NA	0	

	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)							
	SAN DIEGO COUNTY CREDIT UNION	1	\$113,200.00	0.15%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$118,000.00	0.16%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$120,200.00	0.16%	0	\$0.00	NA	0
	SEAMEN'S BANK	1	\$112,000.00	0.15%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$119,680.00	0.16%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	2	\$232,706.66	0.32%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$112,000.00	0.15%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$114,855.31	0.16%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$121,450.48	0.17%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$229,387.78	0.31%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$115,000.00	0.16%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$117,680.09	0.16%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$243,000.00	0.33%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$112,861.05	0.15%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	11	\$1,283,715.00	1.76%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$245,454.49	0.34%	0	\$0.00	NA	0
	SUTTON BANK	1	\$112,000.00	0.15%	0	\$0.00	NA	0
		1	\$110,864.43	0.15%	0	\$0.00	NA	0

	TAMPA BAY FEDERAL CREDIT UNION							
	THE CALIFORNIA CREDIT UNION	1	\$124,000.00	0.17%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$114,252.13	0.16%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$110,000.00	0.15%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$117,600.00	0.16%	0	\$0.00	NA	0
	THE PARK BANK	1	\$124,000.00	0.17%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	TIERONE BANK	2	\$234,000.00	0.32%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$117,858.22	0.16%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$110,000.00	0.15%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$122,245.00	0.17%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$111,862.29	0.15%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$230,100.00	0.31%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$233,000.00	0.32%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$117,000.00	0.16%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$114,000.00	0.16%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$121,200.00	0.17%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	NA	0

	WAYNE BANK	4	\$470,827.21	0.64%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$122,249.50	0.17%	0	\$0.00	NA	0
	WESTBURY BANK	3	\$347,000.00	0.47%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$466,680.00	0.64%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$114,858.60	0.16%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$480,463.78	0.66%	0	\$0.00	NA	0
	Unavailable	89	\$10,335,015.84	14.25%	0	\$0.00	NA	0
Total		628	\$73,131,899.64	100%	1	\$116,869.43		1
31412RD61	1ST SOURCE BANK	1	\$85,646.19	0.17%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$109,000.00	0.22%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$291,228.16	0.58%	0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$297,800.00	0.6%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	2	\$194,100.00	0.39%	0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	1	\$97,600.00	0.2%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$102,000.00	0.2%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$193,280.00	0.39%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$200,000.00	0.4%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$172,801.73	0.35%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$90,300.00	0.18%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$197,350.00	0.4%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$101,000.00	0.2%	0	\$0.00	NA	0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$91,500.00	0.18%	0	\$0.00	NA	0

	AMERIFIRST FINANCIAL CORPORATION	4	\$400,420.00	0.8%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$101,000.00	0.2%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$88,000.00	0.18%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$96,900.00	0.19%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$106,500.00	0.21%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	20	\$1,954,308.02	3.92%	1	\$89,842.73	NA	1 \$89,8
	AVIDIA BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$567,746.82	1.14%	0	\$0.00	NA	0
	BANK MUTUAL	5	\$491,650.00	0.99%	0	\$0.00	NA	0
	BANK OF QUINCY	2	\$194,050.00	0.39%	0	\$0.00	NA	0
	BANK OF THE WEST	9	\$853,870.42	1.71%	0	\$0.00	NA	0
	BANKNEWPORT	2	\$205,000.00	0.41%	0	\$0.00	NA	0
	BANKWEST	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	BANNER BANK	1	\$88,000.00	0.18%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	BETTER BANKS	1	\$92,000.00	0.18%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$203,900.00	0.41%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$109,100.00	0.22%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$188,500.00	0.38%	0	\$0.00	NA	0
	BUSEY BANK	1	\$103,790.00	0.21%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$99,885.29	0.2%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$97,000.00	0.19%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	\$900,107.87	1.8%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$101,500.00	0.2%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	0
		1	\$107,000.00	0.21%	0	\$0.00	NA	0

	CHETCO FEDERAL CREDIT UNION							
	CITIZENS FIRST NATIONAL BANK	1	\$100,750.00	0.2%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$466,000.00	0.93%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$90,400.00	0.18%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$99,530.39	0.2%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$92,995.68	0.19%	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$107,200.00	0.21%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$92,000.00	0.18%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$103,200.00	0.21%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	3	\$319,800.00	0.64%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	3	\$278,890.79	0.56%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$107,875.75	0.22%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$89,300.00	0.18%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$94,000.00	0.19%	0	\$0.00	NA	0
	CUMANET, LLC	2	\$209,800.00	0.42%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$107,000.00	0.21%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$86,476.00	0.17%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$207,250.00	0.42%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$194,157.02	0.39%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$188,000.00	0.38%	0	\$0.00	NA	0
	DIME BANK	1	\$103,000.00	0.21%	0	\$0.00	NA	0

	DUBUQUE BANK AND TRUST COMPANY	5	\$447,600.00	0.9%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	6	\$576,982.89	1.16%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$102,962.74	0.21%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$92,051.11	0.18%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	\$107,000.00	0.21%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$97,500.00	0.2%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$195,000.00	0.39%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$188,250.00	0.38%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$310,900.00	0.62%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$284,875.00	0.57%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$302,496.92	0.61%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	\$211,554.57	0.42%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$108,750.00	0.22%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	2	\$193,700.00	0.39%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	1	\$101,600.00	0.2%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$97,600.00	0.2%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$387,260.00	0.78%	0	\$0.00	NA	0

FIRST MERIT MORTGAGE CORPORATION	4	\$414,000.00	0.83%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	1	\$100,000.00	0.2%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	8	\$777,200.00	1.56%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	2	\$195,000.00	0.39%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$98,000.00	0.2%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$96,750.00	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	2	\$196,340.00	0.39%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	2	\$198,300.00	0.4%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$85,450.00	0.17%	0	\$0.00	NA	0
FIRST PLACE BANK	6	\$598,865.93	1.2%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	1	\$109,700.00	0.22%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$109,982.00	0.22%	0	\$0.00	NA	0
FREMONT BANK	1	\$86,091.00	0.17%	0	\$0.00	NA	0
FULTON BANK	3	\$291,000.00	0.58%	0	\$0.00	NA	0
GECU	1	\$108,881.09	0.22%	0	\$0.00	NA	0
GEO-CORP, INC.	2	\$183,350.00	0.37%	0	\$0.00	NA	0
GLASS CITY FEDERAL CREDIT UNION	1	\$108,000.00	0.22%	0	\$0.00	NA	0
GREAT FLORIDA BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$183,250.00	0.37%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$98,389.63	0.2%	0	\$0.00	NA	0
GUARANTY SAVINGS BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	3	\$289,600.00	0.58%	0	\$0.00	NA	0
	4	\$394,490.00	0.79%	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY							
	HEARTLAND BANK	1	\$97,350.00	0.2%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$88,270.00	0.18%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$95,200.00	0.19%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	IDAHO CREDIT UNION	1	\$101,600.00	0.2%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$91,150.00	0.18%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$199,750.00	0.4%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	2	\$191,000.00	0.38%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$106,050.00	0.21%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$94,500.00	0.19%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	4	\$362,601.54	0.73%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$102,700.00	0.21%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$87,500.00	0.18%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$104,250.00	0.21%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$109,577.88	0.22%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$83,799.54	0.17%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	MAGNA BANK	1	\$87,200.00	0.17%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$280,500.00	0.56%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT	1	\$98,000.00	0.2%	0	\$0.00	NA	0

	UNION							
	MARSHFIELD SAVINGS BANK	1	\$92,500.00	0.19%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	5	\$474,000.00	0.95%	0	\$0.00	NA	0
	MERCANTILE BANK	2	\$187,650.00	0.38%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$97,000.00	0.19%	0	\$0.00	NA	0
	METLIFE BANK, NA	2	\$187,862.67	0.38%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$188,450.00	0.38%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$98,250.00	0.2%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$108,000.00	0.22%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$93,500.00	0.19%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	\$187,439.00	0.38%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$105,000.00	0.21%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	2	\$185,000.00	0.37%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$200,800.00	0.4%	0	\$0.00	NA	0
	NCB, FSB	2	\$194,000.00	0.39%	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORP.	6	\$601,397.34	1.21%	1	\$89,697.77	NA	1
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$97,000.00	0.19%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$371,340.28	0.74%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	5	\$469,950.00	0.94%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$104,250.00	0.21%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$179,400.00	0.36%	0	\$0.00	NA	0

	PANHANDLE STATE BANK	3	\$277,305.97	0.56%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$102,200.00	0.2%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$281,487.50	0.56%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	4	\$375,587.68	0.75%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$97,600.00	0.2%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	2	\$192,000.00	0.38%	0	\$0.00	NA	0
	PNC BANK, N.A.	2	\$197,766.65	0.4%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$89,100.00	0.18%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	5	\$500,500.00	1%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$93,542.46	0.19%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$200,000.00	0.4%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$92,533.00	0.19%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$94,500.00	0.19%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$99,893.09	0.2%	0	\$0.00	NA	0
	SAHARA MORTGAGE	2	\$188,720.00	0.38%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$96,000.00	0.19%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$91,896.91	0.18%	0	\$0.00	NA	0
	SEAMEN'S BANK	1	\$107,500.00	0.22%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / HUNTINGTON	1	\$91,826.79	0.18%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$99,421.46	0.2%	0	\$0.00	NA	0

	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$99,000.00	0.2%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	2	\$209,300.00	0.42%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$102,000.00	0.2%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$103,700.00	0.21%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$183,900.00	0.37%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$98,400.00	0.2%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$108,150.00	0.22%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$187,599.33	0.38%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$95,200.00	0.19%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$94,865.47	0.19%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$96,800.00	0.19%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0
	THE PARK BANK	1	\$92,400.00	0.19%	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	1	\$101,735.35	0.2%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$103,000.00	0.21%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$91,000.00	0.18%	0	\$0.00	NA	0
	TIERONE BANK	1	\$91,000.00	0.18%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$289,033.40	0.58%	0	\$0.00	NA	0
		3	\$278,250.00	0.56%	0	\$0.00	NA	0

	TOWN AND COUNTRY BANC MORTGAGE SERVICES							
	TRAVERSE CITY STATE BANK	3	\$281,485.00	0.56%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$86,808.00	0.17%	0	\$0.00	NA	0
	UNION BANK, NATIONAL ASSOCIATION	1	\$104,779.68	0.21%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$273,900.00	0.55%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$96,821.58	0.19%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$198,585.29	0.4%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	0
	WAYNE BANK	1	\$99,685.30	0.2%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$98,625.00	0.2%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$98,000.00	0.2%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$498,049.19	1%	0	\$0.00	NA	0
	Unavailable	116	\$11,389,437.58	22.81%	0	\$0.00	NA	0
Total		512	\$49,886,862.94	100%	2	\$179,540.50		2
31412RD79	ABACUS FEDERAL SAVINGS BANK	1	\$120,000.00	0.4%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$350,149.15	1.18%	0	\$0.00	NA	0
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL	1	\$116,675.00	0.39%	0	\$0.00	NA	0

	AMERICAN MORTGAGE BANKERS							
	ALPENA ALCONA AREA CREDIT UNION	1	\$112,000.00	0.38%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$111,200.00	0.37%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$117,000.00	0.39%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$112,862.00	0.38%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$121,200.00	0.41%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	6	\$727,984.19	2.45%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$474,700.00	1.6%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$244,700.00	0.82%	0	\$0.00	NA	0
	BANK OF THE WEST	1	\$110,400.00	0.37%	0	\$0.00	NA	0
	BANNER BANK	1	\$116,250.00	0.39%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$119,900.00	0.4%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$239,600.00	0.81%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$115,000.00	0.39%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$114,000.00	0.38%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$591,200.00	1.99%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$124,800.00	0.42%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$115,200.00	0.39%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	2	\$237,600.00	0.8%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$931,068.00	3.13%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$120,000.00	0.4%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$234,400.00	0.79%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$122,302.00	0.41%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$120,000.00	0.4%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$110,000.00	0.37%	0	\$0.00	NA	0
		1	\$124,125.00	0.42%	0	\$0.00	NA	0

	DESERT SCHOOLS FEDERAL CREDIT UNION							
	DHCU COMMUNITY CREDIT UNION	1	\$124,500.00	0.42%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$360,100.00	1.21%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$117,600.00	0.4%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$120,400.00	0.4%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$121,360.63	0.41%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	\$119,900.00	0.4%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$111,877.41	0.38%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$119,795.00	0.4%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$111,000.00	0.37%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$234,500.00	0.79%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$242,000.00	0.81%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$331,481.33	1.11%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$577,240.00	1.94%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$112,000.00	0.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$120,000.00	0.4%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$121,000.00	0.41%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$116,000.00	0.39%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	2	\$230,000.00	0.77%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$119,871.71	0.4%	0	\$0.00	NA	0
	FOSTER BANK	1	\$115,000.00	0.39%	0	\$0.00	NA	0

	FREESTAR BANK	1	\$117,200.00	0.39%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$112,000.00	0.38%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$119,900.00	0.4%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$123,800.00	0.42%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$359,542.00	1.21%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$120,000.00	0.4%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	1	\$117,600.00	0.4%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$237,700.00	0.8%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$124,000.00	0.42%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$119,689.80	0.4%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$119,585.24	0.4%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$112,000.00	0.38%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$109,873.83	0.37%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$119,286.33	0.4%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$124,250.00	0.42%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$120,000.00	0.4%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$120,000.00	0.4%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$116,000.00	0.39%	0	\$0.00	NA	0
	MAGNA BANK	1	\$121,500.00	0.41%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$111,600.00	0.38%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$112,000.00	0.38%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$123,300.00	0.41%	0	\$0.00	NA	0
	METLIFE BANK, NA	2	\$233,183.25	0.78%	0	\$0.00	NA	0
		1	\$123,250.00	0.41%	0	\$0.00	NA	0

	MIDWEST COMMUNITY BANK							
	MIDWEST FINANCIAL CREDIT UNION	1	\$113,000.00	0.38%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$111,000.00	0.37%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$122,245.00	0.41%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$225,800.00	0.76%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$123,750.00	0.42%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$110,000.00	0.37%	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORP.	2	\$223,377.80	0.75%	1	\$111,130.00	NA	1
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$236,650.00	0.8%	0	\$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	1	\$110,000.00	0.37%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$118,040.00	0.4%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$232,507.32	0.78%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$123,200.00	0.41%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	4	\$471,500.00	1.58%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$116,000.00	0.39%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$118,330.51	0.4%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$228,100.00	0.77%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$118,000.00	0.4%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$122,500.00	0.41%	0	\$0.00	NA	0
	PNC BANK, N.A.	1	\$121,490.55	0.41%	1	\$114,533.24	NA	0
		1	\$122,000.00	0.41%	0	\$0.00	NA	0

	POLISH NATIONAL CREDIT UNION							
	PORT WASHINGTON STATE BANK	1	\$115,000.00	0.39%	0	\$0.00	NA	0
	PORTLAND DEVELOPMENT COMMISSION	2	\$239,840.00	0.81%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$124,000.00	0.42%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$229,080.00	0.77%	0	\$0.00	NA	0
	PROFILE BANK FSB	1	\$117,200.00	0.39%	0	\$0.00	NA	0
	PUTNAM BANK	1	\$120,300.00	0.4%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$116,000.00	0.39%	0	\$0.00	NA	0
	SECURITY SAVINGS BANK	1	\$116,000.00	0.39%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$114,000.00	0.38%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$109,758.64	0.37%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$115,500.00	0.39%	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	1	\$112,746.19	0.38%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$112,000.00	0.38%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$236,849.64	0.8%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$115,000.00	0.39%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$120,000.00	0.4%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$110,250.00	0.37%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$110,944.63	0.37%	0	\$0.00	NA	0
	THE PARK BANK	1	\$115,580.00	0.39%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$114,400.00	0.38%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT	1	\$115,200.00	0.39%	0	\$0.00	NA	0

	UNION							
	TIERONE BANK	2	\$230,700.00	0.78%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$113,600.00	0.38%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$115,000.00	0.39%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$112,000.00	0.38%	0	\$0.00	NA	0
	UNITY BANK	1	\$114,000.00	0.38%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	3	\$356,648.07	1.2%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$124,000.00	0.42%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$118,772.88	0.4%	0	\$0.00	NA	0
	Unavailable	79	\$9,224,703.51	30.97%	0	\$0.00	NA	0
Total		254	\$29,753,766.61	100%	2	\$225,663.24		1 \$111,1
31412RD87	BANK OF AMERICA, N.A.	2	\$225,814.29	17.85%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$236,031.80	18.66%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$445,407.15	35.21%	0	\$0.00	NA	0
	Unavailable	3	\$357,789.96	28.28%	0	\$0.00	NA	0
Total		11	\$1,265,043.20	100%	0	\$0.00		0
31412RD95	ABACUS FEDERAL SAVINGS BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$99,605.96	0.15%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$108,000.00	0.16%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$179,100.00	0.26%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$108,000.00	0.16%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	2	\$197,000.00	0.29%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$99,000.00	0.14%	0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA	0

	ALPINE BANK & TRUST CO.	5	\$501,050.00	0.73%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$287,800.00	0.42%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$189,200.00	0.28%	0	\$0.00	NA	0
	AMEGY MORTGAGE	6	\$585,813.25	0.85%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	19	\$1,858,616.80	2.71%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$181,706.69	0.27%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$94,400.00	0.14%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$109,500.00	0.16%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$292,000.00	0.43%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	ANCHORBANK FSB	12	\$1,112,100.00	1.62%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$102,800.00	0.15%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	44	\$4,387,673.77	6.4%	0	\$0.00	NA	0
	AUBURNBANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$103,096.36	0.15%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$369,200.00	0.54%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	3	\$301,572.23	0.44%	0	\$0.00	NA	0
	BANK MUTUAL	12	\$1,122,148.06	1.64%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$198,000.00	0.29%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$187,000.00	0.27%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$90,000.00	0.13%	0	\$0.00	NA	0
	BANK OF WESTON	1	\$92,481.83	0.13%	0	\$0.00	NA	0
	BANKIOWA	1	\$108,000.00	0.16%	0	\$0.00	NA	0
	BANNER BANK	1	\$105,000.00	0.15%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$181,178.00	0.26%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$103,000.00	0.15%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	5	\$463,858.00	0.68%	0	\$0.00	NA	0

	BERKSHIRE COUNTY SAVINGS BANK	5	\$476,664.00	0.7%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$86,250.00	0.13%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$294,000.00	0.43%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$183,400.00	0.27%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$92,025.21	0.13%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$109,700.00	0.16%	0	\$0.00	NA	0
	BUSEY BANK	1	\$92,800.00	0.14%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$289,302.61	0.42%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$90,790.04	0.13%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$104,000.00	0.15%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$103,800.00	0.15%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$97,100.00	0.14%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$95,000.00	0.14%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$102,000.00	0.15%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$99,600.00	0.15%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$402,833.00	0.59%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$104,000.00	0.15%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	5	\$495,314.53	0.72%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$90,550.00	0.13%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	3	\$268,500.00	0.39%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	3	\$305,400.00	0.45%	0	\$0.00	NA	0
		1	\$95,000.00	0.14%	0	\$0.00	NA	0

	CONNECTICUT RIVER BANK							
	CONNEX CREDIT UNION	2	\$198,625.61	0.29%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$89,200.00	0.13%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$299,920.00	0.44%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$91,500.00	0.13%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$86,900.00	0.13%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$105,000.00	0.15%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$654,603.17	0.96%	0	\$0.00	NA	0
	DFCU FINANCIAL	5	\$460,400.00	0.67%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$195,000.00	0.28%	0	\$0.00	NA	0
	DORAL BANK	1	\$108,000.00	0.16%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$185,500.00	0.27%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	5	\$445,600.00	0.65%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$180,800.00	0.26%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$108,950.00	0.16%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$108,196.00	0.16%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$176,668.51	0.26%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$96,000.00	0.14%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$109,000.00	0.16%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$189,605.96	0.28%	0	\$0.00	NA	0
		2	\$200,000.00	0.29%	0	\$0.00	NA	0

	FIRST AMERICAN INTERNATIONAL BANK							
	FIRST CENTURY BANK, NA	1	\$99,500.00	0.15%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$659,620.31	0.96%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$189,000.00	0.28%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	3	\$291,588.16	0.43%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	\$271,625.66	0.4%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$182,800.00	0.27%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$210,500.00	0.31%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$199,950.00	0.29%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$102,000.00	0.15%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$104,000.00	0.15%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$294,800.00	0.43%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	17	\$1,609,585.13	2.35%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$88,000.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$85,000.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	2	\$193,700.00	0.28%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$281,382.22	0.41%	0	\$0.00	NA	0

	FIRST STATE BANK OF ILLINOIS	1	\$86,400.00	0.13%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$85,000.00	0.12%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$109,000.00	0.16%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	\$202,000.00	0.29%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$88,900.00	0.13%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$88,500.00	0.13%	0	\$0.00	NA	0
	GROUP HEALTH CREDIT UNION	1	\$91,885.33	0.13%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$102,000.00	0.15%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$88,321.00	0.13%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$107,600.00	0.16%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	6	\$605,050.00	0.88%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$103,750.00	0.15%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	3	\$288,600.00	0.42%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$95,000.00	0.14%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$194,700.00	0.28%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$85,400.00	0.12%	0	\$0.00	NA	0
	HOME FEDERAL BANK	3	\$300,105.96	0.44%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	\$196,000.00	0.29%	0	\$0.00	NA	0
	IDAHY CREDIT UNION	1	\$105,000.00	0.15%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$108,000.00	0.16%	0	\$0.00	NA	0
	ILLINI BANK	1	\$108,750.00	0.16%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$185,700.00	0.27%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF	1	\$85,700.00	0.13%	0	\$0.00	NA	0

	COMMERCE							
	JONAH BANK OF WYOMING	1	\$108,700.00	0.16%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$89,652.62	0.13%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$90,400.00	0.13%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	\$312,100.00	0.46%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$202,204.45	0.3%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$191,500.00	0.28%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	6	\$576,679.50	0.84%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$85,250.00	0.12%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	2	\$189,000.00	0.28%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$96,000.00	0.14%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$206,000.00	0.3%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	5	\$497,739.40	0.73%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	2	\$183,000.00	0.27%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$94,320.00	0.14%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$87,000.00	0.13%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$86,500.00	0.13%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$198,000.00	0.29%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$96,500.00	0.14%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$198,270.37	0.29%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$91,000.00	0.13%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0

	MISSOURI CREDIT UNION	1	\$99,400.00	0.15%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$90,000.00	0.13%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	6	\$577,300.00	0.84%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$95,625.61	0.14%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$195,000.00	0.28%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$307,020.19	0.45%	0	\$0.00	NA	0
	NCB, FSB	1	\$107,000.00	0.16%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$712,200.00	1.04%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$104,000.00	0.15%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$179,595.00	0.26%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$101,940.00	0.15%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$102,400.00	0.15%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$279,592.37	0.41%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$182,650.00	0.27%	0	\$0.00	NA	0
	OAK BANK	1	\$108,600.00	0.16%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$90,000.00	0.13%	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$89,649.01	0.13%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	5	\$492,100.00	0.72%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$100,750.00	0.15%	0	\$0.00	NA	0

PAPER CITY SAVINGS ASSOCIATION	2	\$207,583.14	0.3%	0	\$0.00	NA	0
PARK BANK	2	\$189,758.00	0.28%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$84,661.60	0.12%	0	\$0.00	NA	0
PBI BANK	1	\$106,000.00	0.15%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	11	\$1,054,823.15	1.54%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.15%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	27	\$2,608,028.78	3.81%	0	\$0.00	NA	0
PIONEER CREDIT UNION	3	\$271,000.00	0.4%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	2	\$177,200.00	0.26%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	3	\$286,014.62	0.42%	0	\$0.00	NA	0
PRIMWEST MORTGAGE CORPORATION	1	\$98,000.00	0.14%	0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	1	\$92,621.15	0.14%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$92,500.00	0.13%	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$105,000.00	0.15%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	5	\$485,200.00	0.71%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	4	\$408,000.00	0.6%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK	1	\$87,500.00	0.13%	0	\$0.00	NA	0
S&T BANK	8	\$758,874.91	1.11%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$103,598.58	0.15%	0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$95,000.00	0.14%	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	5	\$476,852.03	0.7%	0	\$0.00	NA	0
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$89,000.00	0.13%	0	\$0.00	NA	0
	1	\$109,000.00	0.16%	0	\$0.00	NA	0

	SCHOOLS FINANCIAL CREDIT UNION						
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$202,000.00	0.29%	0	\$0.00	NA 0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$91,231.96	0.13%	0	\$0.00	NA 0
	SIUSLAW VALLEY BANK	1	\$105,000.00	0.15%	0	\$0.00	NA 0
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$291,000.00	0.42%	0	\$0.00	NA 0
	SPACE COAST CREDIT UNION	2	\$200,218.09	0.29%	0	\$0.00	NA 0
	ST. CLAIR COUNTY STATE BANK	1	\$103,760.00	0.15%	0	\$0.00	NA 0
	STATE BANK AND TRUST	2	\$187,000.00	0.27%	0	\$0.00	NA 0
	STATE BANK OF LINCOLN	1	\$86,500.00	0.13%	0	\$0.00	NA 0
	STATE BANK OF THE LAKES	1	\$106,000.00	0.15%	0	\$0.00	NA 0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$105,300.00	0.15%	0	\$0.00	NA 0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$274,499.44	0.4%	0	\$0.00	NA 0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$102,300.00	0.15%	0	\$0.00	NA 0
	SUMMIT CREDIT UNION	10	\$987,220.00	1.44%	0	\$0.00	NA 0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$98,106.79	0.14%	0	\$0.00	NA 0
	SUPERIOR FEDERAL CREDIT UNION	3	\$303,500.00	0.44%	0	\$0.00	NA 0
	SUTTON BANK	1	\$85,000.00	0.12%	0	\$0.00	NA 0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$179,012.59	0.26%	0	\$0.00	NA 0
	THE GOLDEN 1 CREDIT UNION	3	\$274,000.00	0.4%	0	\$0.00	NA 0

	THE NATIONAL B&T OF SYCAMORE	1	\$97,000.00	0.14%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$91,000.00	0.13%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	3	\$312,200.00	0.46%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	TIERONE BANK	5	\$508,500.00	0.74%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$190,500.00	0.28%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$105,300.00	0.15%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$98,009.11	0.14%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	5	\$475,655.23	0.69%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$109,000.00	0.16%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$192,578.80	0.28%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$95,000.00	0.14%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$275,296.67	0.4%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$95,000.00	0.14%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$199,250.00	0.29%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$200,300.00	0.29%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$108,000.00	0.16%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$97,200.00	0.14%	0	\$0.00	NA	0
		2	\$194,200.00	0.28%	0	\$0.00	NA	0

	WINGS FINANCIAL FEDERAL CREDIT UNION							
	WRIGHT-PATT CREDIT UNION, INC.	2	\$205,600.00	0.3%	0	\$0.00	NA	0
	Unavailable	130	\$12,563,207.24	18.23%	0	\$0.00	NA	0
Total		707	\$68,525,113.76	100%	0	\$0.00		0
31412RDA2	COUNTRYPLACE MORTGAGE, LTD	1	\$136,400.00	3.89%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$125,600.00	3.58%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	1	\$141,000.00	4.02%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$143,512.99	4.09%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$126,595.77	3.61%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	14	\$1,774,391.58	50.61%	0	\$0.00	NA	0
	PMC BANCORP	1	\$136,000.00	3.88%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$140,000.00	3.99%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$126,000.00	3.59%	0	\$0.00	NA	0
	Unavailable	5	\$656,459.05	18.74%	0	\$0.00	NA	0
Total		27	\$3,505,959.39	100%	0	\$0.00		0
31412RDB0	FIRST COMMUNITY CREDIT UNION	1	\$159,733.06	4.53%	0	\$0.00	NA	0
	MAGNA BANK	1	\$152,000.00	4.31%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$166,972.24	4.74%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$171,252.66	4.86%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$166,600.00	4.73%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	12	\$1,763,650.68	50.07%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$163,200.00	4.63%	0	\$0.00	NA	0

	SAHARA MORTGAGE	1	\$160,000.00	4.54%	0	\$0.00	NA	0
	Unavailable	4	\$619,300.00	17.59%	0	\$0.00	NA	0
Total		23	\$3,522,708.64	100%	0	\$0.00		0
31412RDC8	AMERICAN BANK OF THE NORTH	1	\$31,900.00	0.54%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$80,000.00	1.35%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$134,000.00	2.26%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$53,600.00	0.9%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$48,000.00	0.81%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$81,000.00	1.37%	0	\$0.00	NA	0
	DORAL BANK	1	\$74,535.58	1.26%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$66,000.00	1.11%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$31,200.00	0.53%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$131,673.67	2.22%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$130,000.00	2.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$102,450.00	1.73%	0	\$0.00	NA	0
	GREAT FLORIDA BANK	1	\$52,500.00	0.89%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$77,220.00	1.3%	0	\$0.00	NA	0
	INDEPENDENT NATIONAL BANK	1	\$65,000.00	1.1%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$51,450.00	0.87%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	1	\$76,800.00	1.3%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$71,000.00	1.2%	0	\$0.00	NA	0
	LEGACY BANKS	1	\$60,000.00	1.01%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$79,200.00	1.34%	0	\$0.00	NA	0
		1	\$37,000.00	0.62%	0	\$0.00	NA	0

	MIDLAND STATES BANK							
	MORTGAGE CENTER, LLC	1	\$17,564.03	0.3%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$37,000.00	0.62%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$47,200.00	0.8%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$44,000.00	0.74%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$28,000.00	0.47%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	29	\$1,717,313.51	28.98%	0	\$0.00	NA	0
	PNC BANK, N.A.	1	\$49,104.44	0.83%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$30,960.00	0.52%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$63,035.67	1.06%	0	\$0.00	NA	0
	SAHARA MORTGAGE	1	\$84,800.00	1.43%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$61,074.91	1.03%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$81,360.00	1.37%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$76,000.00	1.28%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$62,803.16	1.06%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$74,434.48	1.26%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$52,500.00	0.89%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$62,250.00	1.05%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$34,875.00	0.59%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$68,000.00	1.15%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$80,058.60	1.35%	0	\$0.00	NA	0
	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT	3	\$181,401.19	3.06%	0	\$0.00	NA	0

	AUTHORITY							
	WOODLANDS NATIONAL BANK	1	\$46,400.84	0.78%	0	\$0.00	NA	0
	Unavailable	22	\$1,390,748.54	23.48%	0	\$0.00	NA	0
Total		99	\$5,925,413.62	100%	0	\$0.00		0
31412RDD6	BANK OF AMERICA, N.A.	13	\$1,024,042.60	57.65%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$102,367.97	5.76%	0	\$0.00	NA	0
	Unavailable	7	\$649,902.90	36.59%	0	\$0.00	NA	0
Total		21	\$1,776,313.47	100%	0	\$0.00		0
31412RDE4	FIRST MORTGAGE COMPANY, L.L.C.	2	\$175,131.88	13.17%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$87,991.74	6.62%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$90,896.52	6.84%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	\$242,016.72	18.2%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$99,844.49	7.51%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$102,539.98	7.71%	0	\$0.00	NA	0
	Unavailable	6	\$531,079.93	39.95%	0	\$0.00	NA	0
Total		15	\$1,329,501.26	100%	0	\$0.00		0
31412RDF1	CITY NATIONAL BANK	7	\$1,704,715.22	15.6%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	11	\$1,944,727.65	17.79%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	27	\$3,999,144.52	36.59%	0	\$0.00	NA	0
	Unavailable	15	\$3,281,300.54	30.02%	0	\$0.00	NA	0
Total		60	\$10,929,887.93	100%	0	\$0.00		0
31412RDG9	BANK OF AMERICA, N.A.	77	\$10,775,472.26	100%	0	\$0.00	NA	0
Total		77	\$10,775,472.26	100%	0	\$0.00		0
31412RDH7	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$438,530.94	10.92%	0	\$0.00	NA	0

		PENTAGON FEDERAL CREDIT UNION	15	\$3,577,041.86	89.08%	0	\$0.00	NA	0
Total			17	\$4,015,572.80	100%	0	\$0.00		0
31412RDJ3		CITY NATIONAL BANK	11	\$2,971,019.15	9.24%	0	\$0.00	NA	0
		HSBC BANK USA, NATIONAL ASSOCIATION	13	\$2,389,410.79	7.43%	0	\$0.00	NA	0
		PENTAGON FEDERAL CREDIT UNION	138	\$20,328,058.12	63.23%	0	\$0.00	NA	0
		THE CALIFORNIA CREDIT UNION	1	\$119,112.52	0.37%	0	\$0.00	NA	0
		Unavailable	37	\$6,343,864.34	19.73%	0	\$0.00	NA	0
Total			200	\$32,151,464.92	100%	0	\$0.00		0
31412RDK0		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$169,405.46	6.07%	0	\$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	3	\$489,087.39	17.52%	0	\$0.00	NA	0
		DORAL BANK	2	\$246,824.39	8.84%	0	\$0.00	NA	0
		FIRSTBANK PUERTO RICO	1	\$120,000.00	4.3%	0	\$0.00	NA	0
		ORIENTAL BANK AND TRUST	2	\$410,800.00	14.72%	0	\$0.00	NA	0
		POPULAR MORTGAGE, INC.	2	\$292,665.09	10.48%	0	\$0.00	NA	0
		SCOTIABANK OF PUERTO RICO	3	\$419,736.31	15.04%	0	\$0.00	NA	0
		Unavailable	5	\$642,813.39	23.03%	0	\$0.00	NA	0
Total			19	\$2,791,332.03	100%	0	\$0.00		0
31412RDL8		AMARILLO NATIONAL BANK	1	\$417,000.00	3.41%	0	\$0.00	NA	0
		AMEGY MORTGAGE	6	\$1,649,523.93	13.51%	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	\$226,384.00	1.85%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	\$249,866.00	2.05%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	2	\$693,000.00	5.68%	0	\$0.00	NA	0
		BENCHMARK BANK	1	\$246,400.00	2.02%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	\$225,196.22	1.84%	0	\$0.00	NA	0

	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$185,000.00	1.52%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$423,000.00	3.46%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$288,500.00	2.36%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$277,500.00	2.27%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$268,396.00	2.2%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$620,000.00	5.08%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$206,900.00	1.69%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	3	\$720,700.32	5.9%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	4	\$992,090.65	8.12%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$458,800.00	3.76%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$203,450.00	1.67%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$252,000.00	2.06%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$177,665.13	1.45%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	3	\$738,400.00	6.05%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$221,010.00	1.81%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$935,400.00	7.66%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$504,000.00	4.13%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$181,114.93	1.48%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$212,800.00	1.74%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	2	\$452,488.89	3.71%	0	\$0.00	NA	0
	Unavailable	1	\$184,322.99	1.52%	0	\$0.00	NA	0
Total		48	\$12,210,909.06	100%	0	\$0.00		0

31412RDM6	BANK OF AMERICA, N.A.	42	\$5,555,693.95	100%	0	\$0.00	NA	0
Total		42	\$5,555,693.95	100%	0	\$0.00		0
31412RDN4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$348,714.90	9.37%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$228,435.01	6.14%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	3	\$1,014,250.00	27.26%	0	\$0.00	NA	0
	SEATTLE BANK	1	\$160,300.00	4.31%	0	\$0.00	NA	0
	Unavailable	9	\$1,969,036.98	52.92%	0	\$0.00	NA	0
Total		16	\$3,720,736.89	100%	0	\$0.00		0
31412RDP9	DUPAGE CREDIT UNION	1	\$136,278.29	0.78%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	38	\$7,435,433.80	42.73%	0	\$0.00	NA	0
	Unavailable	57	\$9,827,666.20	56.49%	0	\$0.00	NA	0
Total		96	\$17,399,378.29	100%	0	\$0.00		0
31412RDQ7	CARNEGIE MORTGAGE, LLC	1	\$149,209.42	1.34%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$145,600.00	1.3%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$210,000.00	1.88%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$131,250.00	1.18%	0	\$0.00	NA	0
	FREMONT BANK	3	\$466,250.00	4.17%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	2	\$793,500.00	7.11%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	3	\$480,050.00	4.3%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$450,000.00	4.03%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$186,459.70	1.67%	0	\$0.00	NA	0
		1	\$265,000.00	2.37%	0	\$0.00	NA	0

		NORTH SHORE BANK, A CO-OPERATIVE BANK							
		OLD SECOND NATIONAL BANK	2	\$506,250.00	4.53%	0	\$0.00	NA	0
		PMC BANCORP	1	\$150,000.00	1.34%	0	\$0.00	NA	0
		PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$149,900.00	1.34%	0	\$0.00	NA	0
		RABOBANK, N.A.	1	\$195,000.00	1.75%	0	\$0.00	NA	0
		RBS CITIZENS, NA	1	\$448,000.00	4.01%	0	\$0.00	NA	0
		SAN DIEGO COUNTY CREDIT UNION	4	\$594,723.63	5.33%	0	\$0.00	NA	0
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$148,750.00	1.33%	0	\$0.00	NA	0
		Unavailable	24	\$5,697,768.57	51.02%	2	\$351,641.10	NA	0
Total			50	\$11,167,711.32	100%	2	\$351,641.10		0
31412RDR5		BANK OF AMERICA, N.A.	20	\$3,316,743.81	100%	0	\$0.00	NA	0
Total			20	\$3,316,743.81	100%	0	\$0.00		0
31412RDS3		BANK OF AMERICA, N.A.	34	\$1,946,211.91	97%	0	\$0.00	NA	0
		Unavailable	1	\$60,210.32	3%	0	\$0.00	NA	0
Total			35	\$2,006,422.23	100%	0	\$0.00		0
31412RDT1		HSBC BANK USA, NATIONAL ASSOCIATION	3	\$539,714.31	16.28%	0	\$0.00	NA	0
		MERIWEST MORTGAGE COMPANY, LLC	1	\$156,381.94	4.72%	0	\$0.00	NA	0
		PENTAGON FEDERAL CREDIT UNION	2	\$278,447.80	8.4%	0	\$0.00	NA	0
		Unavailable	16	\$2,340,634.16	70.6%	0	\$0.00	NA	0
Total			22	\$3,315,178.21	100%	0	\$0.00		0
31412RDU8		BANK OF WESTON	1	\$57,452.03	3.53%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	1	\$34,909.10	2.15%	0	\$0.00	NA	0
		COMMUNITYONE BANK, N.A.	1	\$38,364.43	2.36%	0	\$0.00	NA	0
		FIRST FEDERAL SAVINGS AND LOAN	2	\$138,682.19	8.53%	0	\$0.00	NA	0

	ASSOCIATION OF CHARLESTON, SC							
	FIRST PLACE BANK	1	\$77,950.99	4.8%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$51,984.32	3.2%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$160,153.15	9.85%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	11	\$635,981.10	39.12%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$72,991.89	4.49%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$76,642.23	4.71%	0	\$0.00	NA	0
	Unavailable	4	\$280,420.59	17.26%	0	\$0.00	NA	0
Total		28	\$1,625,532.02	100%	0	\$0.00		0
31412RDV6	ARVEST MORTGAGE COMPANY	8	\$1,110,400.00	30.53%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	3	\$74,236.35	2.04%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$61,673.72	1.7%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$79,000.00	2.17%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	4	\$339,000.00	9.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$441,400.00	12.13%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$57,000.00	1.57%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	1	\$125,000.00	3.44%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$60,200.00	1.66%	0	\$0.00	NA	0
	Unavailable	7	\$1,289,507.56	35.44%	0	\$0.00	NA	0
Total		29	\$3,637,417.63	100%	0	\$0.00		0
31412RDW4	AMARILLO NATIONAL BANK	4	\$249,597.25	3.8%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$70,791.15	1.08%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$38,684.34	0.59%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$189,500.00	2.89%	0	\$0.00	NA	0
		1	\$91,000.00	1.39%	0	\$0.00	NA	0

	BANK TEXAS, NATIONAL ASSOCIATION							
	BREMER FINANCIAL CORPORATION	2	\$162,000.00	2.47%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$81,950.69	1.25%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$100,000.00	1.52%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$83,000.00	1.27%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$207,000.00	3.16%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$260,000.00	3.96%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$34,400.00	0.52%	0	\$0.00	NA	0
	EVERBANK	1	\$51,312.38	0.78%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	2	\$250,000.00	3.81%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$144,500.00	2.2%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$100,000.00	1.52%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$75,675.00	1.15%	0	\$0.00	NA	0
	FREMONT BANK	1	\$200,000.00	3.05%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$44,115.45	0.67%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$236,000.00	3.6%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$15,500.00	0.24%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	2	\$219,500.00	3.35%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$43,519.81	0.66%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$112,500.00	1.71%	0	\$0.00	NA	0
	LES BOIS FEDERAL CREDIT UNION	1	\$124,791.15	1.9%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$72,000.00	1.1%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$85,000.00	1.3%	0	\$0.00	NA	0

	NCB, FSB	1	\$53,000.00	0.81%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$145,000.00	2.21%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$60,000.00	0.91%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$16,207.88	0.25%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$75,600.00	1.15%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$49,671.92	0.76%	0	\$0.00	NA	0
	RBC BANK (USA)	1	\$53,697.77	0.82%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$24,500.00	0.37%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$108,500.00	1.65%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$65,000.00	0.99%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$385,462.20	5.88%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$488,832.66	7.45%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$141,000.00	2.15%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$32,000.00	0.49%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$30,500.00	0.46%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$310,000.00	4.73%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$41,600.00	0.63%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$45,000.00	0.69%	0	\$0.00	NA	0
	Unavailable	14	\$1,092,764.95	16.66%	0	\$0.00	NA	0
Total		70	\$6,560,674.60	100%	0	\$0.00		0
31412RDX2	AMERICA FIRST FEDERAL CREDIT UNION	2	\$496,245.98	6.22%	0	\$0.00	NA	0

	ASSOCIATED BANK, NA	2	\$392,850.00	4.93%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$276,000.00	3.46%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$571,286.30	7.17%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$773,271.43	9.7%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$239,260.00	3%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$225,000.00	2.82%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$282,642.07	3.55%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$216,955.40	2.72%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	3	\$319,353.00	4.01%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$215,700.00	2.71%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$232,000.00	2.91%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$293,000.00	3.68%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$264,330.00	3.32%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$281,193.83	3.53%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$115,944.00	1.45%	0	\$0.00	NA	0
	REGIONS BANK	2	\$573,796.62	7.2%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$783,361.64	9.83%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$255,800.00	3.21%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$307,475.00	3.86%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$395,501.78	4.96%	0	\$0.00	NA	0
	Unavailable	2	\$461,500.00	5.76%	0	\$0.00	NA	0
Total		35	\$7,972,467.05	100%	0	\$0.00		0
31412RDY0	BANK OF HAWAII	1	\$280,000.00	3.53%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$230,000.00	2.9%	0	\$0.00	NA	0
		2	\$267,593.12	3.38%	0	\$0.00	NA	0

	FIRST KEYSTONE NATIONAL BANK							
	GUARDIAN MORTGAGE COMPANY INC.	1	\$94,525.15	1.19%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$195,000.00	2.46%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$279,655.37	3.53%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$164,250.00	2.07%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	30	\$5,969,794.87	75.3%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$91,756.13	1.16%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$238,000.00	3%	0	\$0.00	NA	0
	Unavailable	1	\$117,150.00	1.48%	0	\$0.00	NA	0
Total		41	\$7,927,724.64	100%	0	\$0.00		0
31412RDZ7	AMERICAN FINANCE HOUSE LARIBA	1	\$123,900.00	0.52%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$249,644.00	1.05%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$266,000.00	1.12%	0	\$0.00	NA	0
	BANK OF QUINCY	2	\$363,215.00	1.53%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$220,000.00	0.93%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$266,000.00	1.12%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$116,877.09	0.49%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$304,000.00	1.28%	0	\$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$161,250.00	0.68%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$151,500.00	0.64%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$142,000.00	0.6%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$195,000.00	0.82%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$224,250.00	0.95%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$310,175.00	1.31%	0	\$0.00	NA	0
		1	\$168,750.00	0.71%	0	\$0.00	NA	0

	FREEDOM MORTGAGE CORP.							
	FULTON BANK	1	\$249,417.67	1.05%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$112,000.00	0.47%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$201,600.00	0.85%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$194,400.00	0.82%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	13	\$2,181,500.00	9.21%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$157,000.00	0.66%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$193,200.00	0.82%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$140,500.00	0.59%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$132,000.00	0.56%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$110,400.00	0.47%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$228,000.00	0.96%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	61	\$13,564,052.68	57.27%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$377,000.00	1.59%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$268,000.00	1.13%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	\$482,950.00	2.04%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC.	1	\$195,000.00	0.82%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$143,867.00	0.61%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$151,000.00	0.64%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$112,100.00	0.47%	0	\$0.00	NA	0
	Unavailable	7	\$1,227,164.13	5.22%	0	\$0.00	NA	0
Total		117	\$23,683,712.57	100%	0	\$0.00		0
31412RE29		2	\$725,343.47	2.82%	0	\$0.00	NA	0

	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS							
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,098,385.55	4.26%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	2	\$141,459.00	0.55%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	3	\$528,049.00	2.05%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$183,600.00	0.71%	0	\$0.00	NA	0
	ANCHORBANK FSB	6	\$640,292.72	2.49%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$163,300.00	0.63%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$103,097.26	0.4%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$108,403.14	0.42%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$100,904.53	0.39%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$171,782.54	0.67%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	1	\$159,747.00	0.62%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$140,612.00	0.55%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$60,000.00	0.23%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	3	\$220,100.00	0.85%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$211,105.00	0.82%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$222,164.00	0.86%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$152,888.81	0.59%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	25	\$5,228,876.76	20.29%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$68,340.00	0.27%	0	\$0.00	NA	0
		1	\$64,600.00	0.25%	0	\$0.00	NA	0

	FIRST BANK OF CLEWISTON							
	FIRST FEDERAL BANK OF OHIO	1	\$76,300.00	0.3%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$150,000.00	0.58%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	3	\$188,240.00	0.73%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$247,125.00	0.96%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$108,400.00	0.42%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$152,550.00	0.59%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	9	\$1,225,412.00	4.76%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$71,400.00	0.28%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$146,300.00	0.57%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	1	\$392,755.00	1.52%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	5	\$660,099.00	2.56%	0	\$0.00	NA	0
	LES BOIS FEDERAL CREDIT UNION	1	\$101,526.73	0.39%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$201,500.00	0.78%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$82,000.00	0.32%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$88,365.01	0.34%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$147,958.00	0.57%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$935,958.52	3.63%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$312,239.00	1.21%	0	\$0.00	NA	0
	MORTGAGE	1	\$190,777.38	0.74%	0	\$0.00	NA	0

	SOLUTIONS OF CO, LLC								
	MOUNTAIN WEST FINANCIAL, INC.	1	\$91,676.61	0.36%	1	\$88,636.10	NA	1	\$88,6
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	11	\$1,159,113.97	4.5%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	\$109,763.00	0.43%	0	\$0.00	NA	0	
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$24,000.00	0.09%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	4	\$298,105.76	1.16%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	2	\$160,890.00	0.62%	0	\$0.00	NA	0	
	PENNYMAC LOAN SERVICES, LLC	1	\$165,401.00	0.64%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	6	\$589,500.00	2.29%	0	\$0.00	NA	0	
	QLENDING	1	\$146,791.00	0.57%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	8	\$726,472.60	2.82%	0	\$0.00	NA	0	
	SAHARA MORTGAGE	2	\$533,969.00	2.07%	0	\$0.00	NA	0	
	SELF-HELP CREDIT UNION	1	\$115,743.87	0.45%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	\$29,000.00	0.11%	0	\$0.00	NA	0	
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$211,105.00	0.82%	0	\$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	\$171,830.00	0.67%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	5	\$361,967.83	1.4%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$59,300.00	0.23%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	\$274,803.00	1.07%	0	\$0.00	NA	0	
	TRAVERSE CITY STATE BANK	7	\$812,345.00	3.15%	0	\$0.00	NA	0	
		4	\$413,057.00	1.6%	0	\$0.00	NA	0	

		UNITED MORTGAGE COMPANY							
		WILLIAMSVILLE STATE BANK AND TRUST	2	\$265,200.00	1.03%	0	\$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	2	\$190,582.14	0.74%	0	\$0.00	NA	0
		Unavailable	25	\$2,883,056.13	11.21%	0	\$0.00	NA	0
Total			194	\$25,765,629.33	100%	1	\$88,636.10		1
31412RE37		CIS FINANCIAL SERVICES, INC.	2	\$333,043.00	18.36%	0	\$0.00	NA	0
		COUNTRYPLACE MORTGAGE, LTD	4	\$519,087.00	28.61%	0	\$0.00	NA	0
		GREATER NEVADA MORTGAGE SERVICES	1	\$181,649.00	10.01%	0	\$0.00	NA	0
		MORTGAGE CENTER, LLC	3	\$387,844.00	21.38%	0	\$0.00	NA	0
		MORTGAGE SOLUTIONS OF CO, LLC	1	\$178,830.00	9.86%	0	\$0.00	NA	0
		NORTHERN OHIO INVESTMENT COMPANY	1	\$67,750.00	3.73%	0	\$0.00	NA	0
		Unavailable	2	\$145,898.00	8.05%	0	\$0.00	NA	0
Total			14	\$1,814,101.00	100%	0	\$0.00		0
31412RE45		ABACUS FEDERAL SAVINGS BANK	1	\$450,000.00	1.09%	0	\$0.00	NA	0
		ALPENA ALCONA AREA CREDIT UNION	1	\$151,500.00	0.37%	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO.	1	\$150,000.00	0.36%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	\$143,600.00	0.35%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	2	\$263,704.54	0.64%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$243,600.00	0.59%	0	\$0.00	NA	0
		AMERICAN BANK, N.A.	1	\$136,000.00	0.33%	0	\$0.00	NA	0
		ANCHORBANK FSB	1	\$133,500.00	0.32%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	6	\$898,100.00	2.17%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	1	\$194,500.00	0.47%	0	\$0.00	NA	0

	BANK OF HAWAII	1	\$330,000.00	0.8%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$417,000.00	1.01%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$254,000.00	0.62%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$755,000.00	1.83%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$306,335.00	0.74%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$580,000.00	1.4%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	2	\$467,876.77	1.13%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$189,700.00	0.46%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$213,000.00	0.52%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$146,500.00	0.35%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$136,500.00	0.33%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$266,840.00	0.65%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$205,000.00	0.5%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$467,368.63	1.13%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$180,000.00	0.44%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$291,500.00	0.71%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$161,000.00	0.39%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$400,000.00	0.97%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$298,300.00	0.72%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$179,549.30	0.43%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$174,000.00	0.42%	0	\$0.00	NA	0
		1	\$174,568.06	0.42%	0	\$0.00	NA	0

	FIRST MERIT MORTGAGE CORPORATION							
	FIRST NATIONAL BANK ALASKA	1	\$140,000.00	0.34%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$180,104.69	0.44%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$331,000.00	0.8%	0	\$0.00	NA	0
	FULTON BANK	1	\$167,000.00	0.4%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$293,000.00	0.71%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	6	\$1,162,000.00	2.81%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	1	\$200,000.00	0.48%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$127,600.00	0.31%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$456,600.00	1.11%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$139,400.00	0.34%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$129,700.00	0.31%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	2	\$489,753.81	1.19%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$269,323.95	0.65%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$174,561.82	0.42%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	3	\$761,156.19	1.84%	0	\$0.00	NA	0
	LOS ANGELES FIREMENS CREDIT UNION	1	\$110,000.00	0.27%	0	\$0.00	NA	0
	MAGNA BANK	1	\$200,000.00	0.48%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$408,240.00	0.99%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$130,000.00	0.31%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$212,000.00	0.51%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$98,091.87	0.24%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$145,000.00	0.35%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$185,000.00	0.45%	0	\$0.00	NA	0

	MISSION FEDERAL CREDIT UNION	3	\$500,285.42	1.21%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$330,800.00	0.8%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$322,450.00	0.78%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$170,000.00	0.41%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$163,000.00	0.39%	0	\$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	1	\$257,000.00	0.62%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$348,800.00	0.84%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$123,500.00	0.3%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	3	\$470,900.00	1.14%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$155,600.00	0.38%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$172,000.00	0.42%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$776,553.75	1.88%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	4	\$810,751.93	1.96%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	61	\$12,669,799.09	30.68%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$320,500.00	0.78%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$350,000.00	0.85%	0	\$0.00	NA	0
	RBC BANK (USA)	1	\$353,625.03	0.86%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$146,500.00	0.35%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$259,348.98	0.63%	0	\$0.00	NA	0
	SIUSLAW VALLEY BANK	1	\$417,000.00	1.01%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$130,000.00	0.31%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$138,600.00	0.34%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$215,000.00	0.52%	0	\$0.00	NA	0

	THE NORTHUMBERLAND NATIONAL BANK	1	\$88,000.00	0.21%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$118,700.00	0.29%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$280,000.00	0.68%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$154,850.00	0.37%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$283,000.00	0.69%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$300,438.03	0.73%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$303,000.00	0.73%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$514,350.00	1.25%	0	\$0.00	NA	0
	Unavailable	22	\$3,786,381.56	9.18%	0	\$0.00	NA	0
Total		203	\$41,298,808.42	100%	0	\$0.00		0
31412RE52	ABBEVILLE BUILDING AND LOAN, SSB	1	\$103,000.00	0.16%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$368,100.00	0.58%	0	\$0.00	NA	0
	ADVANTAGE BANK	7	\$827,400.00	1.29%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	3	\$231,500.00	0.36%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$110,000.00	0.17%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$192,500.00	0.3%	0	\$0.00	NA	0
	AMEGY MORTGAGE	18	\$3,347,892.19	5.24%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	21	\$2,382,029.90	3.73%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$685,500.00	1.07%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$644,000.00	1.01%	0	\$0.00	NA	0
	ANCHORBANK FSB	20	\$3,216,694.00	5.03%	0	\$0.00	NA	0
	ANDREWS FEDERAL CREDIT UNION	1	\$105,778.09	0.17%	0	\$0.00	NA	0
		2	\$397,450.00	0.62%	0	\$0.00	NA	0

	ASSOCIATED BANK, NA							
	ASSOCIATED CREDIT UNION	1	\$99,325.34	0.16%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	6	\$478,844.04	0.75%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$245,000.00	0.38%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$124,500.31	0.19%	0	\$0.00	NA	0
	BANK OF HAWAII	12	\$3,215,600.00	5.03%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$40,000.00	0.06%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$270,000.00	0.42%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	7	\$1,593,318.36	2.49%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$208,000.00	0.33%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,028,000.00	1.61%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$210,000.00	0.33%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$125,858.61	0.2%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$735,000.00	1.15%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$89,000.00	0.14%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$82,500.00	0.13%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	10	\$1,802,700.00	2.82%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$230,000.00	0.36%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	3	\$221,500.00	0.35%	0	\$0.00	NA	0
	CORTRUST BANK	4	\$672,600.00	1.05%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$49,950.00	0.08%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$244,155.35	0.38%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$191,000.00	0.3%	0	\$0.00	NA	0
	DORAL BANK	2	\$196,000.00	0.31%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$163,650.00	0.26%	0	\$0.00	NA	0
		3	\$312,282.54	0.49%	0	\$0.00	NA	0

	DUPACO COMMUNITY CREDIT UNION							
	DUPAGE CREDIT UNION	1	\$125,400.00	0.2%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$154,363.69	0.24%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$135,000.00	0.21%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$646,000.00	1.01%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$406,000.00	0.64%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	2	\$161,000.00	0.25%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	7	\$1,156,000.00	1.81%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$681,776.00	1.07%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$374,492.23	0.59%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$167,690.29	0.26%	0	\$0.00	NA	0
	FULTON BANK	6	\$788,000.00	1.23%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$55,650.00	0.09%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$143,300.00	0.22%	0	\$0.00	NA	0
	GROUP HEALTH CREDIT UNION	2	\$237,368.18	0.37%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$240,350.00	0.38%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	8	\$1,345,584.22	2.1%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	6	\$1,569,902.09	2.46%	0	\$0.00	NA	0
	ILLINI BANK	1	\$183,689.40	0.29%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$67,200.00	0.11%	0	\$0.00	NA	0
	INSIGHT FINANCIAL CREDIT UNION	2	\$260,500.00	0.41%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$88,000.00	0.14%	0	\$0.00	NA	0

	KINECTA FEDERAL CREDIT UNION	1	\$142,500.00	0.22%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$409,346.89	0.64%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$96,600.00	0.15%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$298,531.25	0.47%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$515,000.00	0.81%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$114,106.96	0.18%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$79,625.00	0.12%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$415,333.04	0.65%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$24,000.00	0.04%	0	\$0.00	NA	0
	MILFORD BANK, THE	8	\$990,659.57	1.55%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	3	\$659,000.00	1.03%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$124,156.68	0.19%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$724,300.00	1.13%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	9	\$1,824,000.00	2.85%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$59,500.00	0.09%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$250,000.00	0.39%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	4	\$282,677.63	0.44%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$174,500.00	0.27%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$200,500.00	0.31%	0	\$0.00	NA	0
	PACIFIC	1	\$414,500.00	0.65%	0	\$0.00	NA	0

	COMMUNITY CREDIT UNION							
	PARTNERS FEDERAL CREDIT UNION	3	\$389,519.32	0.61%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	10	\$1,581,772.53	2.47%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	10	\$2,657,467.35	4.16%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$250,330.00	0.39%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$269,400.00	0.42%	0	\$0.00	NA	0
	PREVAIL CREDIT UNION	1	\$61,879.70	0.1%	0	\$0.00	NA	0
	PRIMWEST MORTGAGE CORPORATION	1	\$406,500.00	0.64%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	4	\$741,950.96	1.16%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$390,000.00	0.61%	0	\$0.00	NA	0
	RBC BANK (USA)	7	\$1,039,112.41	1.63%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	22	\$3,346,199.72	5.23%	0	\$0.00	NA	0
	S&T BANK	1	\$65,000.00	0.1%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$40,480.00	0.06%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$68,500.00	0.11%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$65,000.00	0.1%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$215,000.00	0.34%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$388,400.00	0.61%	0	\$0.00	NA	0
	STATE BANK AND TRUST	2	\$294,500.00	0.46%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$55,000.00	0.09%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	2	\$272,698.73	0.43%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	9	\$746,884.02	1.17%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$327,510.62	0.51%	0	\$0.00	NA	0

	THE HUNTINGTON NATIONAL BANK	1	\$56,400.00	0.09%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$150,000.00	0.23%	0	\$0.00	NA	0
	TIERONE BANK	2	\$306,000.00	0.48%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$125,000.00	0.2%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$225,000.00	0.35%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$261,700.00	0.41%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$43,717.00	0.07%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$163,950.00	0.26%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$144,000.00	0.23%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$182,000.00	0.28%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	1	\$247,964.84	0.39%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$39,000.00	0.06%	0	\$0.00	NA	0
	Unavailable	43	\$6,290,775.89	9.79%	0	\$0.00	NA	0
Total		405	\$63,935,344.94	100%	0	\$0.00		0
31412RE60	ARVEST MORTGAGE COMPANY	3	\$275,500.00	20.8%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	2	\$251,180.93	18.96%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$84,500.00	6.38%	0	\$0.00	NA	0
	SEATTLE BANK	1	\$300,000.00	22.65%	0	\$0.00	NA	0
	Unavailable	1	\$413,605.35	31.21%	0	\$0.00	NA	0
Total		8	\$1,324,786.28	100%	0	\$0.00		0
31412RE78	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$230,000.00	0.03%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	42	\$12,067,047.48	1.78%	0	\$0.00	NA	0
		9	\$1,510,093.52	0.22%	0	\$0.00	NA	0

	ABBEVILLE BUILDING AND LOAN, SSB						
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	6	\$1,068,600.00	0.16%	0	\$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$1,647,440.00	0.24%	0	\$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	6	\$1,246,053.89	0.18%	0	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$354,200.00	0.05%	0	\$0.00	NA 0
	ADVANTAGE BANK	5	\$740,690.70	0.11%	0	\$0.00	NA 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$284,300.00	0.04%	0	\$0.00	NA 0
	AEA FEDERAL CREDIT UNION	1	\$187,200.00	0.03%	0	\$0.00	NA 0
	AEROSPACE FEDERAL CREDIT UNION	1	\$200,000.00	0.03%	0	\$0.00	NA 0
	ALABAMA ONE CREDIT UNION	2	\$349,800.00	0.05%	0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$221,000.00	0.03%	0	\$0.00	NA 0
	ALERUS FINANCIAL	6	\$911,798.41	0.13%	0	\$0.00	NA 0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$279,306.24	0.04%	0	\$0.00	NA 0
	ALPENA ALCONA AREA CREDIT UNION	1	\$156,000.00	0.02%	0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	26	\$4,837,250.00	0.71%	0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	12	\$1,903,900.00	0.28%	0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	11	\$1,814,219.24	0.27%	0	\$0.00	NA 0
	AMEGY MORTGAGE	8	\$1,793,738.31	0.26%	0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	59	\$10,050,305.37	1.48%	0	\$0.00	NA 0
	AMERICAN BANK	5	\$743,961.82	0.11%	0	\$0.00	NA 0
	AMERICAN BANK & TRUST CO., INC.	1	\$234,000.00	0.03%	0	\$0.00	NA 0
	AMERICAN EAGLE FEDERAL CREDIT	4	\$711,000.00	0.1%	0	\$0.00	NA 0

	UNION							
	AMERICAN FINANCE HOUSE LARIBA	2	\$277,000.00	0.04%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	7	\$1,443,446.57	0.21%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$356,000.00	0.05%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	9	\$2,056,000.00	0.3%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$537,000.00	0.08%	0	\$0.00	NA	0
	ANCHORBANK FSB	55	\$9,768,589.96	1.44%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$891,900.00	0.13%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$315,250.00	0.05%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	139	\$24,970,356.15	3.69%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	10	\$1,603,002.83	0.24%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$550,000.00	0.08%	0	\$0.00	NA	0
	AUBURNBANK	3	\$852,420.20	0.13%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$316,054.59	0.05%	0	\$0.00	NA	0
	BANCKLAHOMA MORTGAGE CORPORATION	1	\$139,711.00	0.02%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	36	\$6,621,675.00	0.98%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	5	\$675,000.00	0.1%	0	\$0.00	NA	0
	BANK MUTUAL	17	\$2,848,602.08	0.42%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$729,000.00	0.11%	0	\$0.00	NA	0
	BANK OF HAWAII	9	\$2,552,668.00	0.38%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$370,000.00	0.05%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$378,000.00	0.06%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$252,400.00	0.04%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$240,000.00	0.04%	0	\$0.00	NA	0
		5	\$1,519,581.47	0.22%	0	\$0.00	NA	0

	BANK-FUND STAFF FEDERAL CREDIT UNION						
	BANKFINANCIAL FSB	2	\$288,570.00	0.04%	0	\$0.00	NA 0
	BANKNEWPORT	2	\$405,000.00	0.06%	0	\$0.00	NA 0
	BARKSDALE FEDERAL CREDIT UNION	1	\$118,400.00	0.02%	0	\$0.00	NA 0
	BAXTER CREDIT UNION	3	\$680,450.00	0.1%	0	\$0.00	NA 0
	BAY FEDERAL CREDIT UNION	3	\$795,000.00	0.12%	0	\$0.00	NA 0
	BAY GULF CREDIT UNION	1	\$111,000.00	0.02%	0	\$0.00	NA 0
	BELLCO CREDIT UNION	17	\$3,329,756.87	0.49%	0	\$0.00	NA 0
	BENCHMARK BANK	2	\$484,452.95	0.07%	0	\$0.00	NA 0
	BERKSHIRE COUNTY SAVINGS BANK	17	\$3,282,100.00	0.48%	0	\$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	26	\$6,586,839.84	0.97%	0	\$0.00	NA 0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$525,200.00	0.08%	0	\$0.00	NA 0
	BLACKHAWK STATE BANK	1	\$210,000.00	0.03%	0	\$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	7	\$1,270,964.38	0.19%	0	\$0.00	NA 0
	BRYN MAWR TRUST COMPANY THE	7	\$2,004,000.00	0.3%	0	\$0.00	NA 0
	BUSEY BANK	2	\$452,700.00	0.07%	0	\$0.00	NA 0
	BUTTE COMMUNITY BANK	2	\$722,000.00	0.11%	0	\$0.00	NA 0
	CAMBRIDGE SAVINGS BANK	6	\$1,616,000.00	0.24%	0	\$0.00	NA 0
	CARDINAL COMMUNITY CREDIT UNION	1	\$134,000.00	0.02%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$1,197,200.00	0.18%	0	\$0.00	NA 0
	CARROLLTON BANK	8	\$1,902,500.00	0.28%	0	\$0.00	NA 0
	CBC FEDERAL CREDIT UNION	1	\$400,000.00	0.06%	0	\$0.00	NA 0
	CENTENNIAL LENDING, LLC	8	\$1,768,250.00	0.26%	0	\$0.00	NA 0
		2	\$467,934.90	0.07%	0	\$0.00	NA 0

	CENTRAL BANK ILLINOIS						
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$332,250.00	0.05%	0	\$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	10	\$1,481,817.76	0.22%	0	\$0.00	NA 0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$270,000.00	0.04%	0	\$0.00	NA 0
	CENTRAL PACIFIC HOME LOANS	8	\$2,053,085.97	0.3%	0	\$0.00	NA 0
	CENTRAL SAVINGS BANK	3	\$711,829.45	0.11%	0	\$0.00	NA 0
	CENTRUE BANK	2	\$221,500.00	0.03%	0	\$0.00	NA 0
	CFCU COMMUNITY CREDIT UNION	6	\$1,017,200.00	0.15%	0	\$0.00	NA 0
	CITADEL FEDERAL CREDIT UNION	7	\$1,417,000.00	0.21%	0	\$0.00	NA 0
	CITIZENS 1ST BANK	1	\$270,000.00	0.04%	0	\$0.00	NA 0
	CITIZENS COMMUNITY BANK	1	\$300,000.00	0.04%	0	\$0.00	NA 0
	CITIZENS FIRST NATIONAL BANK	4	\$537,170.00	0.08%	0	\$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$542,000.00	0.08%	0	\$0.00	NA 0
	CITIZENS NATIONAL BANK	1	\$125,000.00	0.02%	0	\$0.00	NA 0
	CITIZENS STATE BANK	1	\$144,800.00	0.02%	0	\$0.00	NA 0
	CITIZENS UNION SAVINGS BANK	5	\$887,863.07	0.13%	0	\$0.00	NA 0
	CITIZENSFIRST CREDIT UNION	1	\$183,000.00	0.03%	0	\$0.00	NA 0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$144,800.00	0.02%	0	\$0.00	NA 0
	CLINTON SAVINGS BANK	1	\$119,062.25	0.02%	0	\$0.00	NA 0
	COASTAL FEDERAL CREDIT UNION	25	\$5,037,828.56	0.74%	0	\$0.00	NA 0
	COASTLINE FEDERAL CREDIT UNION	2	\$260,000.00	0.04%	0	\$0.00	NA 0
		3	\$529,000.00	0.08%	0	\$0.00	NA 0

	COBALT MORTGAGE, INC.							
	COLLINSVILLE SAVINGS SOCIETY	1	\$400,000.00	0.06%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$243,150.00	0.04%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	4	\$739,413.22	0.11%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	8	\$1,197,000.00	0.18%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$126,700.00	0.02%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$373,700.00	0.06%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$506,000.00	0.07%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$450,726.01	0.07%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	3	\$647,600.00	0.1%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$275,000.00	0.04%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	7	\$1,656,946.99	0.24%	0	\$0.00	NA	0
	CONNEX CREDIT UNION	2	\$419,200.00	0.06%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$389,650.00	0.06%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$258,000.00	0.04%	0	\$0.00	NA	0
	CORTRUST BANK	8	\$1,281,528.00	0.19%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$215,000.00	0.03%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$319,900.00	0.05%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	5	\$815,000.00	0.12%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$300,000.00	0.04%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	2	\$485,950.00	0.07%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$210,000.00	0.03%	0	\$0.00	NA	0

	DEDHAM INSTITUTION FOR SAVINGS	6	\$1,418,096.22	0.21%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$260,000.00	0.04%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	27	\$4,826,785.90	0.71%	0	\$0.00	NA	0
	DFCU FINANCIAL	11	\$1,755,100.00	0.26%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	4	\$727,155.63	0.11%	0	\$0.00	NA	0
	DIME BANK	1	\$146,000.00	0.02%	0	\$0.00	NA	0
	DORAL BANK	3	\$589,366.06	0.09%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$263,000.00	0.04%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	20	\$4,018,210.29	0.59%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	9	\$1,492,300.00	0.22%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	11	\$2,276,275.00	0.34%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	16	\$3,236,711.66	0.48%	0	\$0.00	NA	0
	EAGLE VALLEY BANK, N.A.	3	\$546,300.00	0.08%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$135,000.00	0.02%	0	\$0.00	NA	0
	EAST WEST BANK	2	\$360,000.00	0.05%	0	\$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	1	\$400,000.00	0.06%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	4	\$676,750.00	0.1%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$276,954.70	0.04%	0	\$0.00	NA	0
	ESB FINANCIAL	1	\$143,400.00	0.02%	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	2	\$520,500.00	0.08%	0	\$0.00	NA	0
	FAA CREDIT UNION	3	\$415,950.00	0.06%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$180,000.00	0.03%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS	3	\$441,000.00	0.07%	0	\$0.00	NA	0

	BANK DBA BANKFIVE							
	FARMERS BANK & TRUST, N.A.	7	\$2,100,918.00	0.31%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$117,000.00	0.02%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$942,000.00	0.14%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	6	\$1,652,000.00	0.24%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	24	\$5,171,923.92	0.76%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$300,270.00	0.04%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$125,600.00	0.02%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	10	\$2,228,000.00	0.33%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$150,000.00	0.02%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	3	\$723,000.00	0.11%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	33	\$7,184,059.00	1.06%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	8	\$1,721,050.00	0.25%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	3	\$472,983.51	0.07%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	18	\$2,824,721.90	0.42%	0	\$0.00	NA	0
	FIRST COUNTY BANK	2	\$590,000.00	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	4	\$617,000.00	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$144,000.00	0.02%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	\$399,776.99	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,489,800.00	0.22%	0	\$0.00	NA	0

FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$160,000.00	0.02%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	3	\$790,000.00	0.12%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	2	\$247,900.00	0.04%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	15	\$2,514,450.00	0.37%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	43	\$7,947,291.75	1.17%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,111,972.00	0.31%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$408,800.00	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK	2	\$584,000.00	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	5	\$1,029,350.00	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$798,000.00	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$170,000.00	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	2	\$374,800.00	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	3	\$519,330.00	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$547,000.00	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$130,650.00	0.02%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$111,000.00	0.02%	0	\$0.00	NA	0
FIRST PLACE BANK	15	\$2,774,138.04	0.41%	0	\$0.00	NA	0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$319,820.00	0.05%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$120,000.00	0.02%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	1	\$178,512.30	0.03%	0	\$0.00	NA	0
FIRST UNITED BANK	2	\$518,000.00	0.08%	0	\$0.00	NA	0

FIRSTLIGHT FEDERAL CREDIT UNION	1	\$142,979.78	0.02%	0	\$0.00	NA	0
FORUM CREDIT UNION	8	\$1,700,825.00	0.25%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$143,116.00	0.02%	0	\$0.00	NA	0
FREMONT BANK	436	\$101,444,132.45	14.97%	0	\$0.00	NA	0
FULTON BANK	5	\$918,000.00	0.14%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$345,450.00	0.05%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$133,000.00	0.02%	0	\$0.00	NA	0
GESA CREDIT UNION	7	\$1,113,770.00	0.16%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	3	\$566,600.00	0.08%	0	\$0.00	NA	0
GRAFTON SUBURBAN CREDIT UNION	2	\$289,000.00	0.04%	0	\$0.00	NA	0
GREAT FLORIDA BANK	1	\$180,000.00	0.03%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	3	\$610,000.00	0.09%	0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	5	\$855,511.36	0.13%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	4	\$637,400.00	0.09%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$110,000.00	0.02%	0	\$0.00	NA	0
GROUP HEALTH CREDIT UNION	3	\$604,635.91	0.09%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	5	\$1,073,500.00	0.16%	0	\$0.00	NA	0
GUARANTY SAVINGS BANK	2	\$548,000.00	0.08%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	2	\$285,000.00	0.04%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	33	\$5,904,998.73	0.87%	0	\$0.00	NA	0
GUERNSEY BANK FSB	1	\$123,200.00	0.02%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$968,500.00	0.14%	0	\$0.00	NA	0
HAMPDEN BANK	1	\$385,000.00	0.06%	0	\$0.00	NA	0
	31	\$5,995,238.81	0.88%	0	\$0.00	NA	0

	HARBORONE CREDIT UNION							
	HARVARD SAVINGS BANK	2	\$344,000.00	0.05%	0	\$0.00	NA	0
	HEARTLAND BANK	7	\$1,246,954.68	0.18%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	3	\$522,790.01	0.08%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$189,500.00	0.03%	0	\$0.00	NA	0
	HOME FEDERAL BANK	6	\$1,074,400.00	0.16%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	4	\$642,300.00	0.09%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$663,000.00	0.1%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$113,000.00	0.02%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$147,000.00	0.02%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$141,000.00	0.02%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$150,000.00	0.02%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$226,612.77	0.03%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$118,000.00	0.02%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$682,300.00	0.1%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	8	\$1,351,600.00	0.2%	0	\$0.00	NA	0
	ILLINI BANK	1	\$112,000.00	0.02%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	4	\$723,750.00	0.11%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$270,400.00	0.04%	0	\$0.00	NA	0
	INSIGHT FINANCIAL CREDIT UNION	2	\$264,600.00	0.04%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$118,253.38	0.02%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	13	\$3,840,550.00	0.57%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$329,600.00	0.05%	0	\$0.00	NA	0
		3	\$457,200.00	0.07%	0	\$0.00	NA	0

	JAMES B. NUTTER AND COMPANY							
	JONAH BANK OF WYOMING	4	\$968,700.00	0.14%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	1	\$148,000.00	0.02%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	5	\$801,547.09	0.12%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$176,000.00	0.03%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	8	\$2,131,800.00	0.31%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$125,000.00	0.02%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	5	\$672,800.00	0.1%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	6	\$1,172,800.00	0.17%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	16	\$2,528,879.83	0.37%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	2	\$323,600.00	0.05%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$328,500.00	0.05%	0	\$0.00	NA	0
	LEADER BANK, N.A.	2	\$638,000.00	0.09%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$180,000.00	0.03%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	2	\$247,240.00	0.04%	0	\$0.00	NA	0
	LEGACY BANKS	4	\$561,000.00	0.08%	0	\$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	1	\$120,201.27	0.02%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	5	\$757,420.46	0.11%	0	\$0.00	NA	0
	LIFESTORE BANK	2	\$295,500.00	0.04%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	9	\$1,950,000.00	0.29%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	10	\$1,945,267.00	0.29%	0	\$0.00	NA	0
	LOS ANGELES FIREMENS CREDIT UNION	1	\$265,300.00	0.04%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	7	\$1,777,000.00	0.26%	0	\$0.00	NA	0
		1	\$215,500.00	0.03%	0	\$0.00	NA	0

	LYDIAN PRIVATE BANK							
	MACKINAC SAVINGS BANK	1	\$200,000.00	0.03%	0	\$0.00	NA	0
	MAGNA BANK	1	\$114,000.00	0.02%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$149,000.00	0.02%	0	\$0.00	NA	0
	MARBLEHEAD BANK	3	\$585,000.00	0.09%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	4	\$603,020.14	0.09%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$190,000.00	0.03%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$267,000.00	0.04%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$165,000.00	0.02%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	2	\$374,101.60	0.06%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	9	\$1,492,270.00	0.22%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	10	\$1,853,000.00	0.27%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$112,000.00	0.02%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$1,820,203.66	0.27%	0	\$0.00	NA	0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	4	\$728,200.00	0.11%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$1,458,000.00	0.22%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,123,000.00	0.17%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	4	\$655,000.00	0.1%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$300,000.00	0.04%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$494,047.27	0.07%	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	2	\$517,000.00	0.08%	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	1	\$300,000.00	0.04%	0	\$0.00	NA	0
		1	\$417,000.00	0.06%	0	\$0.00	NA	0

	MID-HUDSON VALLEY FEDERAL CREDIT UNION							
	MID-ISLAND MORTGAGE CORP.	2	\$430,000.00	0.06%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$131,000.00	0.02%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$169,000.00	0.02%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$253,000.00	0.04%	0	\$0.00	NA	0
	MIDWESTONE BANK	5	\$1,065,950.00	0.16%	0	\$0.00	NA	0
	MILFORD BANK, THE	6	\$1,190,800.00	0.18%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	8	\$1,753,396.44	0.26%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$307,000.00	0.05%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	5	\$818,876.95	0.12%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$281,000.00	0.04%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	7	\$1,100,174.75	0.16%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$417,000.00	0.06%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	7	\$974,300.00	0.14%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	4	\$528,400.00	0.08%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	\$1,647,389.75	0.24%	0	\$0.00	NA	0
	NCB, FSB	1	\$110,000.00	0.02%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$261,250.00	0.04%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$135,000.00	0.02%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$310,400.00	0.05%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	14	\$3,416,550.00	0.5%	0	\$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	1	\$160,000.00	0.02%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT	1	\$178,000.00	0.03%	0	\$0.00	NA	0

COMPANY							
NORTHWEST FEDERAL CREDIT UNION	7	\$1,965,943.99	0.29%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	6	\$1,408,943.26	0.21%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$250,000.00	0.04%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	4	\$852,107.58	0.13%	0	\$0.00	NA	0
NUVISION FEDERAL CREDIT UNION	7	\$1,767,575.00	0.26%	0	\$0.00	NA	0
OAK BANK	3	\$502,400.00	0.07%	0	\$0.00	NA	0
OAK TRUST AND SAVINGS BANK	2	\$554,000.00	0.08%	0	\$0.00	NA	0
OCEANFIRST BANK	3	\$825,000.00	0.12%	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$154,000.00	0.02%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	9	\$1,952,000.00	0.29%	0	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	2	\$394,400.00	0.06%	0	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	1	\$200,000.00	0.03%	0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$479,000.00	0.07%	0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	2	\$571,000.00	0.08%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	2	\$571,200.00	0.08%	0	\$0.00	NA	0
ORRSTOWN BANK	6	\$1,051,600.00	0.16%	0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	2	\$605,000.00	0.09%	0	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION	2	\$367,000.00	0.05%	0	\$0.00	NA	0
PANHANDLE STATE BANK	1	\$250,000.00	0.04%	0	\$0.00	NA	0
PARK BANK	1	\$134,325.00	0.02%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	1	\$188,000.00	0.03%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	2	\$445,200.00	0.07%	0	\$0.00	NA	0
PATELCO CREDIT UNION	16	\$3,401,203.89	0.5%	0	\$0.00	NA	0

	PBI BANK	2	\$358,400.00	0.05%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$165,500.00	0.02%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	56	\$11,030,233.36	1.63%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$233,500.00	0.03%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	137	\$30,975,409.71	4.57%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$158,000.00	0.02%	0	\$0.00	NA	0
	PIONEER BANK	1	\$210,600.00	0.03%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$154,000.00	0.02%	0	\$0.00	NA	0
	POINT LOMA CREDIT UNION	1	\$375,000.00	0.06%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	2	\$598,500.00	0.09%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	9	\$1,359,350.00	0.2%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$448,000.00	0.07%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	4	\$707,900.00	0.1%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	2	\$425,000.00	0.06%	0	\$0.00	NA	0
	PREVAIL CREDIT UNION	2	\$226,600.00	0.03%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$157,875.00	0.02%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	5	\$1,257,300.00	0.19%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$323,800.00	0.05%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$250,000.00	0.04%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	3	\$753,000.00	0.11%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$1,050,550.00	0.16%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$188,200.00	0.03%	0	\$0.00	NA	0
	RABOBANK, N.A.	5	\$1,079,000.00	0.16%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	10	\$1,546,063.31	0.23%	0	\$0.00	NA	0

	REDWOOD CREDIT UNION	14	\$2,673,800.00	0.39%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	4	\$537,000.00	0.08%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	3	\$642,500.00	0.09%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	3	\$635,856.11	0.09%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	2	\$304,000.00	0.04%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$146,450.00	0.02%	0	\$0.00	NA	0
	S&T BANK	12	\$2,270,357.73	0.34%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$126,421.00	0.02%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	3	\$630,400.00	0.09%	0	\$0.00	NA	0
	SAFE CREDIT UNION	3	\$422,200.00	0.06%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$446,800.00	0.07%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	20	\$4,678,094.18	0.69%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$405,000.00	0.06%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	2	\$578,000.00	0.09%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	8	\$1,219,408.00	0.18%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$517,222.00	0.08%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	2	\$496,000.00	0.07%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$217,000.00	0.03%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	2	\$344,000.00	0.05%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	13	\$2,394,971.53	0.35%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	2	\$252,500.00	0.04%	0	\$0.00	NA	0
		3	\$558,000.00	0.08%	0	\$0.00	NA	0

	SIUSLAW VALLEY BANK						
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$152,000.00	0.02%	0	\$0.00	NA 0
	SOLARITY CREDIT UNION	2	\$320,000.00	0.05%	0	\$0.00	NA 0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$340,000.00	0.05%	0	\$0.00	NA 0
	SOMERSET TRUST COMPANY	7	\$1,338,921.95	0.2%	0	\$0.00	NA 0
	SOUND COMMUNITY BANK	3	\$622,000.00	0.09%	0	\$0.00	NA 0
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$423,900.00	0.06%	0	\$0.00	NA 0
	SPACE COAST CREDIT UNION	9	\$1,765,300.00	0.26%	0	\$0.00	NA 0
	SPENCER SAVINGS BANK	4	\$696,800.00	0.1%	0	\$0.00	NA 0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$465,762.79	0.07%	0	\$0.00	NA 0
	ST. JAMES MORTGAGE CORPORATION	2	\$345,600.00	0.05%	0	\$0.00	NA 0
	STANDARD BANK AND TRUST COMPANY	2	\$245,000.00	0.04%	0	\$0.00	NA 0
	STANDARD MORTGAGE CORPORATION	2	\$364,187.15	0.05%	0	\$0.00	NA 0
	STANFORD FEDERAL CREDIT UNION	5	\$1,835,000.00	0.27%	0	\$0.00	NA 0
	STATE BANK AND TRUST	5	\$1,022,300.00	0.15%	0	\$0.00	NA 0
	STATE BANK OF COKATO	1	\$210,000.00	0.03%	0	\$0.00	NA 0
	STATE BANK OF CROSS PLAINS	1	\$168,000.00	0.02%	0	\$0.00	NA 0
	STATE BANK OF LINCOLN	1	\$128,920.00	0.02%	0	\$0.00	NA 0
	STATE BANK OF NEW PRAGUE	1	\$110,000.00	0.02%	0	\$0.00	NA 0
	STATE BANK OF SOUTHERN UTAH	3	\$398,400.00	0.06%	0	\$0.00	NA 0

	STATE BANK OF THE LAKES	3	\$570,100.00	0.08%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	5	\$869,102.48	0.13%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$135,000.00	0.02%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	3	\$459,500.00	0.07%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,029,200.00	0.15%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	12	\$2,283,416.08	0.34%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$220,000.00	0.03%	0	\$0.00	NA	0
	STURDY SAVINGS BANK	1	\$210,000.00	0.03%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$319,450.00	0.05%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$275,000.00	0.04%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	56	\$9,960,677.00	1.47%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$111,567.70	0.02%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	6	\$1,022,282.93	0.15%	0	\$0.00	NA	0
	SUTTON BANK	1	\$215,954.92	0.03%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$288,000.00	0.04%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$385,445.28	0.06%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	6	\$863,852.35	0.13%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$200,000.00	0.03%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$122,400.00	0.02%	0	\$0.00	NA	0

	THE FIRST NATIONAL BANK OF DENNISON	1	\$113,800.00	0.02%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$196,000.00	0.03%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	11	\$2,142,150.00	0.32%	0	\$0.00	NA	0
	THE GUILFORD SAVINGS BANK	5	\$990,277.80	0.15%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$215,000.00	0.03%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC.	2	\$396,400.00	0.06%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	3	\$464,000.00	0.07%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$445,600.00	0.07%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$190,000.00	0.03%	0	\$0.00	NA	0
	TIERONE BANK	17	\$2,829,200.00	0.42%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	5	\$747,633.59	0.11%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$118,000.00	0.02%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	2	\$307,000.00	0.05%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	12	\$2,812,812.20	0.42%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	7	\$1,393,050.00	0.21%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$502,400.00	0.07%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$442,500.00	0.07%	0	\$0.00	NA	0
	UMPQUA BANK	5	\$794,207.24	0.12%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	2	\$423,500.00	0.06%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$237,000.00	0.03%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	6	\$1,578,250.00	0.23%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	7	\$1,430,000.00	0.21%	0	\$0.00	NA	0

	UNITY BANK	2	\$454,420.96	0.07%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$117,500.00	0.02%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	13	\$3,611,902.72	0.53%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	6	\$1,241,700.00	0.18%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	17	\$4,216,050.00	0.62%	0	\$0.00	NA	0
	VERITY CREDIT UNION	4	\$783,150.00	0.12%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$120,000.00	0.02%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	12	\$2,063,300.00	0.3%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$217,500.00	0.03%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	13	\$2,656,800.00	0.39%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	5	\$935,100.00	0.14%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$183,000.00	0.03%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	8	\$1,564,474.71	0.23%	0	\$0.00	NA	0
	WESTBURY BANK	3	\$381,500.00	0.06%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$577,300.00	0.09%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	5	\$819,361.25	0.12%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	7	\$1,074,200.00	0.16%	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B.	1	\$200,000.00	0.03%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$826,900.00	0.12%	0	\$0.00	NA	0
	WILLIAMSTOWN SAVINGS BANK	6	\$1,363,000.00	0.2%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$832,500.00	0.12%	0	\$0.00	NA	0
		2	\$504,700.00	0.07%	0	\$0.00	NA	0

		WINTER HILL BANK, FSB							
		WRIGHT-PATT CREDIT UNION, INC.	2	\$320,584.28	0.05%	0	\$0.00	NA	0
		Unavailable	450	\$86,170,268.50	12.66%	0	\$0.00	NA	0
Total			3,348	\$677,474,275.54	100%	0	\$0.00		0
31412RE86		ARVEST MORTGAGE COMPANY	20	\$3,819,050.00	12.91%	0	\$0.00	NA	0
		BANK OF AMERICA, N.A.	1	\$127,400.00	0.43%	0	\$0.00	NA	0
		BOTTOMLINE MORTGAGE, INC.	2	\$430,000.00	1.45%	0	\$0.00	NA	0
		CONSUMERS CREDIT UNION	1	\$199,200.00	0.67%	0	\$0.00	NA	0
		EMBRACE HOME LOANS, INC.	4	\$974,983.89	3.3%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	41	\$7,848,997.19	26.53%	1	\$255,208.99	NA	0
		HOCKING VALLEY BANK	1	\$150,071.24	0.51%	0	\$0.00	NA	0
		MIDFIRST BANK	1	\$205,000.00	0.69%	0	\$0.00	NA	0
		SEATTLE BANK	1	\$140,000.00	0.47%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	14	\$2,519,600.00	8.52%	0	\$0.00	NA	0
		Unavailable	62	\$13,167,399.79	44.52%	0	\$0.00	NA	0
Total			148	\$29,581,702.11	100%	1	\$255,208.99		0
31412RE94		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$177,750.00	0.28%	0	\$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	1	\$670,000.00	1.07%	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	1	\$260,000.00	0.41%	0	\$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	2	\$327,500.00	0.52%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	\$158,400.00	0.25%	0	\$0.00	NA	0
		ALERUS FINANCIAL	1	\$194,400.00	0.31%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	\$161,250.00	0.26%	0	\$0.00	NA	0
		AMEGY MORTGAGE	2	\$390,000.00	0.62%	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	\$202,500.00	0.32%	0	\$0.00	NA	0

	AMERICAN NATIONAL BANK, TERRELL	1	\$200,000.00	0.32%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$628,400.00	1%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$376,800.00	0.6%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$383,254.16	0.61%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$150,000.00	0.24%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$839,488.68	1.34%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$900,000.00	1.43%	0	\$0.00	NA	0
	BANKNEWPORT	9	\$1,639,700.00	2.61%	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$245,000.00	0.39%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$275,000.00	0.44%	0	\$0.00	NA	0
	CAMBRIDGE STATE BANK	1	\$146,200.00	0.23%	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$660,000.00	1.05%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$196,000.00	0.31%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$156,200.00	0.25%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$230,000.00	0.37%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$194,952.43	0.31%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$130,000.00	0.21%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$196,100.00	0.31%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	3	\$402,511.67	0.64%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	3	\$594,400.00	0.95%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$204,000.00	0.32%	0	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	\$133,250.00	0.21%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$311,000.00	0.49%	0	\$0.00	NA	0

	COMMUNITY STATE BANK	1	\$145,864.07	0.23%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$259,500.00	0.41%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$196,000.00	0.31%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$154,000.00	0.25%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$280,000.00	0.45%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$230,000.00	0.37%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	2	\$375,000.00	0.6%	0	\$0.00	NA	0
	DORAL BANK	1	\$214,958.84	0.34%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$253,400.00	0.4%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$327,000.00	0.52%	0	\$0.00	NA	0
	E-CENTRAL CREDIT UNION	1	\$200,000.00	0.32%	0	\$0.00	NA	0
	EAGLE VALLEY BANK, N.A.	3	\$563,570.00	0.9%	0	\$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	3	\$862,500.00	1.37%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$144,500.00	0.23%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$141,000.00	0.22%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	8	\$2,229,000.00	3.55%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$457,500.00	0.73%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$176,000.00	0.28%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$161,600.00	0.26%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$195,000.00	0.31%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$477,600.00	0.76%	0	\$0.00	NA	0
		1	\$172,000.00	0.27%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF WATERLOO							
	FIRST UNITED BANK & TRUST	1	\$148,000.00	0.24%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$478,259.77	0.76%	0	\$0.00	NA	0
	FREMONT BANK	15	\$2,931,586.65	4.66%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$125,518.68	0.2%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$127,500.00	0.2%	0	\$0.00	NA	0
	GROUP HEALTH CREDIT UNION	1	\$324,809.59	0.52%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$137,550.00	0.22%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$180,000.00	0.29%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$450,200.00	0.72%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$498,500.00	0.79%	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$875,407.06	1.39%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$131,250.00	0.21%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$132,626.95	0.21%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$152,500.00	0.24%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$262,877.26	0.42%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$126,100.00	0.2%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$270,000.00	0.43%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$143,500.00	0.23%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$455,600.00	0.72%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	1	\$405,000.00	0.64%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$313,500.00	0.5%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$148,000.00	0.24%	0	\$0.00	NA	0
	LEADER BANK, N.A.	4	\$855,000.00	1.36%	0	\$0.00	NA	0

	LEADER MORTGAGE COMPANY INC.	3	\$1,272,000.00	2.02%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$250,000.00	0.4%	0	\$0.00	NA	0
	LES BOIS FEDERAL CREDIT UNION	1	\$160,000.00	0.25%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$364,443.98	0.58%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	3	\$1,166,849.00	1.86%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$360,000.00	0.57%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$206,400.00	0.33%	0	\$0.00	NA	0
	MAGNA BANK	1	\$400,000.00	0.64%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$185,000.00	0.29%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$226,000.00	0.36%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$140,839.99	0.22%	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	1	\$261,875.34	0.42%	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	1	\$170,000.00	0.27%	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$530,800.00	0.84%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$165,000.00	0.26%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$177,500.00	0.28%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$314,100.00	0.5%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$144,174.00	0.23%	0	\$0.00	NA	0
	NCB, FSB	2	\$375,000.00	0.6%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$327,750.00	0.52%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$284,000.00	0.45%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$126,000.00	0.2%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	3	\$790,250.00	1.26%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$555,000.00	0.88%	0	\$0.00	NA	0
		1	\$299,500.00	0.48%	0	\$0.00	NA	0

	PACIFIC NW FEDERAL CREDIT UNION							
	PARKSIDE LENDING LLC	1	\$282,750.00	0.45%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$303,700.00	0.48%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	\$534,118.08	0.85%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	2	\$309,427.00	0.49%	0	\$0.00	NA	0
	PMC BANCORP	1	\$175,000.00	0.28%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$417,000.00	0.66%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$247,000.00	0.39%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$161,000.00	0.26%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$804,000.00	1.28%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$137,000.00	0.22%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$134,500.00	0.21%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	4	\$689,280.13	1.1%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$160,407.15	0.26%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$903,195.33	1.44%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$156,333.66	0.25%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$205,000.00	0.33%	0	\$0.00	NA	0
	STATE BANK OF COKATO	1	\$130,000.00	0.21%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	13	\$2,624,600.00	4.18%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC.	1	\$417,000.00	0.66%	0	\$0.00	NA	0
	THE PARK BANK	1	\$126,000.00	0.2%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$190,400.00	0.3%	0	\$0.00	NA	0
	TIERONE BANK	1	\$136,000.00	0.22%	0	\$0.00	NA	0

	TINKER FEDERAL CREDIT UNION	1	\$126,000.00	0.2%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$152,650.00	0.24%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$339,460.00	0.54%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$184,000.00	0.29%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$245,600.00	0.39%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$194,250.00	0.31%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$260,000.00	0.41%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$212,000.00	0.34%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$146,500.00	0.23%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$167,000.00	0.27%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$138,500.00	0.22%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$160,500.00	0.26%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$286,000.00	0.46%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$240,000.00	0.38%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$249,750.00	0.4%	0	\$0.00	NA	0
	Unavailable	58	\$11,632,752.92	18.49%	0	\$0.00	NA	0
Total		296	\$62,854,492.39	100%	0	\$0.00		0
31412REA1	ABACUS FEDERAL SAVINGS BANK	1	\$50,000.00	0.08%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$127,800.00	0.19%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$150,500.00	0.23%	0	\$0.00	NA	0
	ADVANTAGE BANK	9	\$624,100.00	0.94%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$59,600.00	0.09%	0	\$0.00	NA	0

	AEA FEDERAL CREDIT UNION	3	\$218,050.00	0.33%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	2	\$163,000.00	0.25%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$37,500.00	0.06%	0	\$0.00	NA	0
	ALERUS FINANCIAL	4	\$265,428.63	0.4%	0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	2	\$146,000.00	0.22%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	17	\$1,143,770.29	1.73%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	9	\$547,450.00	0.83%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	10	\$584,206.15	0.88%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$135,300.00	0.2%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$798,456.90	1.21%	0	\$0.00	NA	0
	AMERICAN BANK	9	\$574,994.63	0.87%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$44,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$145,400.00	0.22%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$125,700.00	0.19%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	3	\$211,575.00	0.32%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$79,000.00	0.12%	0	\$0.00	NA	0
	ANCHORBANK FSB	11	\$672,900.00	1.02%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$110,300.00	0.17%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$63,500.00	0.1%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	64	\$4,265,388.57	6.46%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$116,000.00	0.18%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$74,701.41	0.11%	0	\$0.00	NA	0
		1	\$44,500.00	0.07%	0	\$0.00	NA	0

	BANCOKLAHOMA MORTGAGE CORPORATION							
	BANCORPSOUTH BANK	12	\$692,838.58	1.05%	0	\$0.00	NA	0
	BANCROFT STATE BANK	2	\$132,000.00	0.2%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$132,500.00	0.2%	0	\$0.00	NA	0
	BANK MUTUAL	8	\$484,367.13	0.73%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$52,000.00	0.08%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$57,200.00	0.09%	0	\$0.00	NA	0
	BANK OF STANLY	3	\$182,500.00	0.28%	0	\$0.00	NA	0
	BANK OF WASHINGTON	2	\$130,893.85	0.2%	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	2	\$120,100.00	0.18%	0	\$0.00	NA	0
	BANKIOWA	4	\$222,500.00	0.34%	0	\$0.00	NA	0
	BANKWEST	1	\$66,000.00	0.1%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$208,950.00	0.32%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	5	\$375,390.39	0.57%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$155,500.00	0.24%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$65,000.00	0.1%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	6	\$420,055.75	0.64%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$77,500.00	0.12%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$44,973.00	0.07%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$81,000.00	0.12%	0	\$0.00	NA	0
	BUSEY BANK	1	\$49,200.00	0.07%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$62,000.00	0.09%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$34,400.00	0.05%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$138,000.00	0.21%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	4	\$252,892.52	0.38%	0	\$0.00	NA	0

	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	\$512,982.81	0.78%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$44,450.00	0.07%	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$113,875.00	0.17%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$75,400.00	0.11%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	\$152,000.00	0.23%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$117,500.00	0.18%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$40,000.00	0.06%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	1	\$43,771.00	0.07%	0	\$0.00	NA	0
	CITIZENS 1ST BANK	1	\$49,200.00	0.07%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$90,700.00	0.14%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$100,000.00	0.15%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$47,000.00	0.07%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$74,222.84	0.11%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$47,000.00	0.07%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	14	\$863,075.00	1.31%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$36,000.00	0.05%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	3	\$183,000.00	0.28%	0	\$0.00	NA	0
	CONNEX CREDIT UNION	1	\$84,200.00	0.13%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$77,000.00	0.12%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$122,600.00	0.19%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$133,500.00	0.2%	0	\$0.00	NA	0

	COVANTAGE CREDIT UNION	1	\$74,316.00	0.11%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$219,087.38	0.33%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$75,000.00	0.11%	0	\$0.00	NA	0
	CSB STATE BANK	1	\$66,000.00	0.1%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$70,000.00	0.11%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$70,000.00	0.11%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$409,550.00	0.62%	0	\$0.00	NA	0
	DFCU FINANCIAL	4	\$243,200.00	0.37%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	3	\$202,000.00	0.31%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$66,235.25	0.1%	0	\$0.00	NA	0
	DORAL BANK	5	\$252,364.55	0.38%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	13	\$884,130.98	1.34%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$134,700.00	0.2%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$58,500.00	0.09%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$222,774.02	0.34%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	7	\$435,781.93	0.66%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$84,948.06	0.13%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$123,500.00	0.19%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$52,800.00	0.08%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$44,000.00	0.07%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$100,000.00	0.15%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$147,500.00	0.22%	0	\$0.00	NA	0
	FIRST BANK	1	\$55,000.00	0.08%	0	\$0.00	NA	0
		2	\$136,000.00	0.21%	0	\$0.00	NA	0

	FIRST BANK RICHMOND, NA							
	FIRST CENTURY BANK	1	\$59,400.00	0.09%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$65,500.00	0.1%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$750,249.49	1.14%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$76,000.00	0.12%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$44,324.65	0.07%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$128,360.14	0.19%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$75,000.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	2	\$155,000.00	0.23%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$41,600.00	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$154,340.00	0.23%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$78,900.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$80,000.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$82,000.00	0.12%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$29,400.00	0.04%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	1	\$38,000.00	0.06%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$70,000.00	0.11%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$47,250.00	0.07%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$137,500.00	0.21%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	30	\$1,881,757.02	2.85%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$147,360.00	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$51,200.00	0.08%	0	\$0.00	NA	0

	FIRST NATIONAL BANK & TRUST	3	\$189,100.00	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$163,000.00	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$114,150.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$84,800.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$69,691.90	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$59,500.00	0.09%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$62,000.00	0.09%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$244,049.12	0.37%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$65,847.22	0.1%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$55,000.00	0.08%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	8	\$557,359.96	0.84%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$68,000.00	0.1%	0	\$0.00	NA	0
	FULTON BANK	2	\$110,500.00	0.17%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	3	\$152,000.00	0.23%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$73,500.00	0.11%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$49,802.98	0.08%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$58,500.00	0.09%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	\$152,950.00	0.23%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	3	\$214,149.08	0.32%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$77,800.00	0.12%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	5	\$228,769.50	0.35%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$50,000.00	0.08%	0	\$0.00	NA	0
		5	\$302,700.00	0.46%	0	\$0.00	NA	0

	GUARDIAN MORTGAGE COMPANY INC.							
	HARBORONE CREDIT UNION	3	\$191,045.03	0.29%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	1	\$65,000.00	0.1%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$77,000.00	0.12%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	9	\$552,390.59	0.84%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$71,800.00	0.11%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$123,250.00	0.19%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$80,000.00	0.12%	0	\$0.00	NA	0
	HOMETOWN BANK	2	\$128,600.00	0.19%	0	\$0.00	NA	0
	HONOR STATE BANK	2	\$146,346.00	0.22%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$166,900.00	0.25%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$237,000.00	0.36%	0	\$0.00	NA	0
	ILLINI BANK	1	\$45,000.00	0.07%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$55,500.00	0.08%	0	\$0.00	NA	0
	INSIGHT FINANCIAL CREDIT UNION	1	\$49,805.00	0.08%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$42,500.00	0.06%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$58,500.00	0.09%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$57,700.00	0.09%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$64,000.00	0.1%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$77,000.00	0.12%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	3	\$207,100.00	0.31%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$214,617.48	0.32%	0	\$0.00	NA	0
	LEGACY BANKS	1	\$71,600.00	0.11%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$141,450.00	0.21%	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$79,984.00	0.12%	0	\$0.00	NA	0
		1	\$80,000.00	0.12%	0	\$0.00	NA	0

	LOCKHEED FEDERAL CREDIT UNION						
	LOS ALAMOS NATIONAL BANK	3	\$210,810.00	0.32%	0	\$0.00	NA 0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA 0
	MACHIAS SAVINGS BANK	2	\$144,840.00	0.22%	0	\$0.00	NA 0
	MARINE BANK MORTGAGE SERVICES	8	\$513,560.32	0.78%	0	\$0.00	NA 0
	MEMBER HOME LOAN, L.L.C.	1	\$44,000.00	0.07%	0	\$0.00	NA 0
	MERCANTILE BANK	3	\$143,105.06	0.22%	0	\$0.00	NA 0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$149,500.00	0.23%	0	\$0.00	NA 0
	METLIFE BANK, NA	1	\$80,310.74	0.12%	0	\$0.00	NA 0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$36,000.00	0.05%	0	\$0.00	NA 0
	MIDLAND STATES BANK	2	\$96,600.00	0.15%	0	\$0.00	NA 0
	MIDWEST COMMUNITY BANK	1	\$61,600.00	0.09%	0	\$0.00	NA 0
	MIDWEST LOAN SERVICES INC.	2	\$101,600.00	0.15%	0	\$0.00	NA 0
	MIDWESTONE BANK	1	\$63,500.00	0.1%	0	\$0.00	NA 0
	MILFORD BANK, THE	1	\$60,000.00	0.09%	0	\$0.00	NA 0
	MISSOURI CREDIT UNION	1	\$31,400.00	0.05%	0	\$0.00	NA 0
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$128,180.24	0.19%	0	\$0.00	NA 0
	MORTGAGE AMERICA, INC.	1	\$80,000.00	0.12%	0	\$0.00	NA 0
	MORTGAGE CENTER, LLC	7	\$472,500.00	0.72%	0	\$0.00	NA 0
	MORTGAGE CLEARING CORPORATION	2	\$128,800.00	0.2%	0	\$0.00	NA 0
	NATIONAL EXCHANGE BANK AND TRUST	4	\$267,000.00	0.4%	0	\$0.00	NA 0
	NEIGHBORHOOD FINANCE CORP.	1	\$56,279.93	0.09%	0	\$0.00	NA 0
		6	\$350,800.00	0.53%	0	\$0.00	NA 0

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC							
	NORTHAMPTON COOPERATIVE BANK	1	\$60,000.00	0.09%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$42,000.00	0.06%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$70,000.00	0.11%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$60,917.00	0.09%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$78,750.00	0.12%	0	\$0.00	NA	0
	OAK BANK	1	\$65,000.00	0.1%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	3	\$193,520.00	0.29%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	3	\$175,000.00	0.26%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$30,000.00	0.05%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$115,500.00	0.17%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$76,500.00	0.12%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$58,000.00	0.09%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$56,757.59	0.09%	0	\$0.00	NA	0
	PBI BANK	1	\$73,000.00	0.11%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$35,000.00	0.05%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	11	\$605,541.45	0.92%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$379,000.00	0.57%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$78,400.00	0.12%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	44	\$2,929,837.68	4.44%	0	\$0.00	NA	0
	PIONEER BANK	1	\$36,690.00	0.06%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$57,000.00	0.09%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$162,200.00	0.25%	0	\$0.00	NA	0
		1	\$68,361.55	0.1%	0	\$0.00	NA	0

	PRAIRIE STATE BANK & TRUST							
	PREMIER BANK OF JACKSONVILLE	2	\$128,000.00	0.19%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$65,000.00	0.1%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$52,000.00	0.08%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$264,100.00	0.4%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$108,000.00	0.16%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	5	\$368,727.88	0.56%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$205,500.00	0.31%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$28,000.00	0.04%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$128,000.00	0.19%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	2	\$112,550.00	0.17%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$136,600.00	0.21%	0	\$0.00	NA	0
	S&T BANK	8	\$442,813.59	0.67%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$65,000.00	0.1%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	3	\$225,079.53	0.34%	0	\$0.00	NA	0
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	2	\$132,100.00	0.2%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$94,466.03	0.14%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$139,852.85	0.21%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$70,000.00	0.11%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$72,950.00	0.11%	0	\$0.00	NA	0

	SOLARITY CREDIT UNION	2	\$160,500.00	0.24%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$67,399.55	0.1%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$75,100.00	0.11%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$24,000.00	0.04%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$79,688.01	0.12%	0	\$0.00	NA	0
	SPC COOPERATIVE CREDIT UNION	1	\$55,000.00	0.08%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$60,000.00	0.09%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$75,700.53	0.11%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$32,859.52	0.05%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$75,000.00	0.11%	0	\$0.00	NA	0
	STATE BANK AND TRUST	2	\$141,000.00	0.21%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	3	\$201,100.00	0.3%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$54,500.00	0.08%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$129,612.78	0.2%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	14	\$926,600.00	1.4%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$289,339.02	0.44%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	7	\$465,860.35	0.71%	0	\$0.00	NA	0
	SUTTON BANK	2	\$129,250.00	0.2%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$71,000.00	0.11%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$136,009.24	0.21%	0	\$0.00	NA	0
		1	\$81,627.89	0.12%	0	\$0.00	NA	0

	THE FIRST NATIONAL BANK IN AMBOY							
	THE GOLDEN 1 CREDIT UNION	2	\$130,000.00	0.2%	0	\$0.00	NA	0
	THE GUILFORD SAVINGS BANK	1	\$49,609.27	0.08%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$77,010.50	0.12%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	2	\$131,500.00	0.2%	0	\$0.00	NA	0
	THUNDER BANK	1	\$60,000.00	0.09%	0	\$0.00	NA	0
	TIERONE BANK	5	\$256,100.00	0.39%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	9	\$517,480.79	0.78%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$344,454.42	0.52%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	3	\$173,335.00	0.26%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$60,762.10	0.09%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$60,000.00	0.09%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	5	\$270,446.84	0.41%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$79,100.00	0.12%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$78,000.00	0.12%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$54,000.00	0.08%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$144,000.00	0.22%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$276,500.00	0.42%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$45,650.00	0.07%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$225,400.23	0.34%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$73,000.00	0.11%	0	\$0.00	NA	0
		5	\$272,843.26	0.41%	1	\$13,158.69	NA	1
								\$13,1

	WAYNE BANK AND TRUST COMPANY							
	WEOKIE CREDIT UNION	3	\$168,800.00	0.26%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$124,000.00	0.19%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$71,000.00	0.11%	0	\$0.00	NA	0
	WESTCON SIN CREDIT UNION	4	\$248,700.00	0.38%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	3	\$198,215.39	0.3%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$42,700.00	0.06%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$59,500.00	0.09%	0	\$0.00	NA	0
	WILLIAMSTOWN SAVINGS BANK	1	\$65,000.00	0.1%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$74,000.00	0.11%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	9	\$484,646.60	0.73%	0	\$0.00	NA	0
	Unavailable	198	\$12,328,795.96	18.62%	0	\$0.00	NA	0
Total		1,049	\$66,043,945.47	100%	1	\$13,158.69		1
31412REB9	ARVEST MORTGAGE COMPANY	2	\$215,000.00	20.31%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$89,332.58	8.44%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	2	\$190,614.65	18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$270,742.09	25.57%	0	\$0.00	NA	0
	Unavailable	3	\$293,000.00	27.68%	0	\$0.00	NA	0
Total		11	\$1,058,689.32	100%	0	\$0.00		0
31412REC7	BENCHMARK BANK	1	\$88,000.00	8.03%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	9.12%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$92,000.00	8.39%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$92,627.62	8.45%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$100,000.00	9.12%	0	\$0.00	NA	0

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$99,273.28	9.06%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$68,345.03	6.24%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$91,255.92	8.33%	0	\$0.00	NA	0
	Unavailable	4	\$364,550.00	33.26%	0	\$0.00	NA	0
Total		12	\$1,096,051.85	100%	0	\$0.00		0
31412RED5	ABBEVILLE BUILDING AND LOAN, SSB	4	\$395,500.00	0.46%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$203,070.16	0.24%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$95,000.00	0.11%	0	\$0.00	NA	0
	ADVANTAGE BANK	4	\$385,250.00	0.45%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$85,950.00	0.1%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$97,500.00	0.11%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	17	\$1,693,300.00	1.97%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	6	\$579,800.00	0.67%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$187,550.00	0.22%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$206,150.00	0.24%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$900,348.20	1.05%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	2	\$183,500.00	0.21%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$104,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$104,970.00	0.12%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$191,546.34	0.22%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$95,000.00	0.11%	0	\$0.00	NA	0

AMERITRUST MORTGAGE CORPORATION	1	\$90,000.00	0.1%	0	\$0.00	NA	0
ANCHORBANK FSB	6	\$601,100.00	0.7%	0	\$0.00	NA	0
ANDREWS FEDERAL CREDIT UNION	1	\$103,651.06	0.12%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$100,600.00	0.12%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	3	\$280,950.00	0.33%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	80	\$7,802,201.92	9.08%	0	\$0.00	NA	0
AUBURNBANK	1	\$104,800.00	0.12%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	1	\$90,000.00	0.1%	0	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$100,000.00	0.12%	0	\$0.00	NA	0
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$95,100.00	0.11%	0	\$0.00	NA	0
BANCORPSOUTH BANK	9	\$888,948.64	1.03%	0	\$0.00	NA	0
BANK FIRST NATIONAL	4	\$399,700.00	0.47%	0	\$0.00	NA	0
BANK MUTUAL	4	\$403,474.97	0.47%	0	\$0.00	NA	0
BANK OF HAWAII	1	\$88,000.00	0.1%	0	\$0.00	NA	0
BANK OF STANLY	4	\$407,300.00	0.47%	0	\$0.00	NA	0
BANK OF THE WEST	14	\$1,349,273.41	1.57%	0	\$0.00	NA	0
BANKFINANCIAL FSB	1	\$100,000.00	0.12%	0	\$0.00	NA	0
BANKIOWA	1	\$87,000.00	0.1%	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	1	\$89,778.23	0.1%	0	\$0.00	NA	0
BAXTER CREDIT UNION	3	\$318,668.56	0.37%	0	\$0.00	NA	0
BELLCO CREDIT UNION	6	\$593,000.00	0.69%	0	\$0.00	NA	0
BENCHMARK BANK	1	\$86,498.47	0.1%	0	\$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	2	\$181,000.00	0.21%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	6	\$573,000.00	0.67%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	4	\$399,200.00	0.46%	0	\$0.00	NA	0

	BOEING EMPLOYEES CREDIT UNION	12	\$1,183,850.00	1.38%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$89,467.15	0.1%	0	\$0.00	NA	0
	BROKAW CREDIT UNION	1	\$108,000.00	0.13%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$191,303.66	0.22%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$102,000.00	0.12%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	11	\$1,053,804.90	1.23%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$85,000.00	0.1%	0	\$0.00	NA	0
	CENTREBANK	1	\$94,600.00	0.11%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$98,000.00	0.11%	0	\$0.00	NA	0
	CITIZENS 1ST BANK	1	\$96,750.00	0.11%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	9	\$897,870.40	1.04%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$92,000.00	0.11%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$102,750.00	0.12%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$796,692.00	0.93%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$92,000.00	0.11%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$101,006.04	0.12%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$204,500.00	0.24%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	9	\$877,457.24	1.02%	0	\$0.00	NA	0
	COLLINSVILLE SAVINGS SOCIETY	1	\$90,000.00	0.1%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$102,000.00	0.12%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	4	\$381,000.00	0.44%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$107,000.00	0.12%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	3	\$281,000.00	0.33%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$95,000.00	0.11%	0	\$0.00	NA	0

	CORTRUST BANK	3	\$281,685.00	0.33%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$91,500.00	0.11%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$193,900.00	0.23%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$95,000.00	0.11%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$94,000.00	0.11%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$97,000.00	0.11%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$773,616.70	0.9%	0	\$0.00	NA	0
	DFCU FINANCIAL	4	\$377,200.00	0.44%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$89,000.00	0.1%	0	\$0.00	NA	0
	DORAL BANK	2	\$192,056.06	0.22%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$417,100.00	0.49%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	3	\$282,200.00	0.33%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$194,900.00	0.23%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$94,000.00	0.11%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	5	\$502,675.51	0.59%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	3	\$282,853.81	0.33%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$107,200.00	0.12%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$105,000.00	0.12%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$107,081.02	0.12%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$109,600.00	0.13%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$106,000.00	0.12%	0	\$0.00	NA	0

	FIDELITY HOMESTEAD SAVINGS BANK	1	\$103,500.00	0.12%	0	\$0.00	NA	0
	FIDELITY SAVINGS ASSOCIATION	1	\$87,291.37	0.1%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$100,461.74	0.12%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$90,893.17	0.11%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$108,700.00	0.13%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$108,400.00	0.13%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$688,993.11	0.8%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	4	\$393,700.00	0.46%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	\$299,991.74	0.35%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$398,425.89	0.46%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$380,000.00	0.44%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$90,000.00	0.1%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$575,274.18	0.67%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	2	\$191,000.00	0.22%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	20	\$1,935,739.44	2.25%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$300,911.07	0.35%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$213,000.00	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$94,600.00	0.11%	0	\$0.00	NA	0
	FIRST PLACE BANK	10	\$950,452.51	1.11%	0	\$0.00	NA	0
		3	\$280,493.16	0.33%	0	\$0.00	NA	0

	FIRST TECHNOLOGY CREDIT UNION						
	FORUM CREDIT UNION	3	\$286,379.84	0.33%	0	\$0.00	NA 0
	FULTON BANK	8	\$796,002.40	0.93%	0	\$0.00	NA 0
	GESA CREDIT UNION	1	\$93,000.00	0.11%	0	\$0.00	NA 0
	GILPIN FINANCIAL SERVICES, INC	1	\$96,300.00	0.11%	0	\$0.00	NA 0
	GREAT MIDWEST BANK SSB	2	\$195,200.00	0.23%	0	\$0.00	NA 0
	GREATER NEVADA MORTGAGE SERVICES	2	\$201,250.00	0.23%	0	\$0.00	NA 0
	GREYLOCK FEDERAL CREDIT UNION	5	\$503,700.00	0.59%	0	\$0.00	NA 0
	GTE FEDERAL CREDIT UNION	1	\$107,900.00	0.13%	0	\$0.00	NA 0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$94,150.00	0.11%	0	\$0.00	NA 0
	GUARDIAN MORTGAGE COMPANY INC.	9	\$865,391.62	1.01%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	1	\$100,100.00	0.12%	0	\$0.00	NA 0
	HARBORONE CREDIT UNION	2	\$202,500.00	0.24%	0	\$0.00	NA 0
	HEARTLAND CREDIT UNION	2	\$175,988.28	0.2%	0	\$0.00	NA 0
	HOME FEDERAL BANK	4	\$398,500.00	0.46%	0	\$0.00	NA 0
	HOME FEDERAL SAVINGS BANK	4	\$400,400.00	0.47%	0	\$0.00	NA 0
	HOME SAVINGS AND LOAN COMPANY	1	\$97,000.00	0.11%	0	\$0.00	NA 0
	HONESDALE NATIONAL BANK THE	2	\$200,000.00	0.23%	0	\$0.00	NA 0
	HONOR STATE BANK	1	\$96,000.00	0.11%	0	\$0.00	NA 0
	IBERIABANK MORTGAGE COMPANY	1	\$101,980.13	0.12%	0	\$0.00	NA 0
	IDAHO CENTRAL CREDIT UNION	1	\$92,300.00	0.11%	0	\$0.00	NA 0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$91,600.00	0.11%	0	\$0.00	NA 0
		3	\$265,110.00	0.31%	0	\$0.00	NA 0

	ILLINOIS NATIONAL BANK							
	INSIGHT FINANCIAL CREDIT UNION	2	\$174,427.80	0.2%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$189,600.00	0.22%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$94,281.23	0.11%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	13	\$1,225,459.28	1.43%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$201,714.68	0.23%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$289,730.88	0.34%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$106,400.00	0.12%	0	\$0.00	NA	0
	LEGACY BANKS	1	\$106,000.00	0.12%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$99,383.19	0.12%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	8	\$760,194.40	0.88%	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$88,000.00	0.1%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$92,500.00	0.11%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$212,172.08	0.25%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	MACON BANK, INC.	2	\$179,751.97	0.21%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	5	\$491,503.43	0.57%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$85,000.00	0.1%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$90,000.00	0.1%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$103,000.00	0.12%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$87,750.00	0.1%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$271,383.81	0.32%	0	\$0.00	NA	0
		1	\$97,500.00	0.11%	0	\$0.00	NA	0

	MERIWEST MORTGAGE COMPANY, LLC							
	MERRIMACK COUNTY SAVINGS BANK	2	\$205,000.00	0.24%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$96,000.00	0.11%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$100,800.00	0.12%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$89,000.00	0.1%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$95,000.00	0.11%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	3	\$293,400.00	0.34%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$105,000.00	0.12%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$95,000.00	0.11%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$98,400.00	0.11%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$268,900.00	0.31%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$95,900.00	0.11%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$205,600.00	0.24%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$104,500.00	0.12%	0	\$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	2	\$189,000.00	0.22%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$90,000.00	0.1%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$87,891.80	0.1%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE	3	\$305,000.00	0.35%	0	\$0.00	NA	0

COMPANY							
NUMERICA CREDIT UNION	2	\$197,370.89	0.23%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$95,000.00	0.11%	0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$88,000.00	0.1%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	10	\$974,142.34	1.13%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$94,883.19	0.11%	0	\$0.00	NA	0
PATELCO CREDIT UNION	2	\$196,500.00	0.23%	0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	4	\$382,765.57	0.45%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	20	\$1,945,578.43	2.26%	0	\$0.00	NA	0
PEOPLES STATE BANK	1	\$94,500.00	0.11%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	9	\$892,186.89	1.04%	0	\$0.00	NA	0
PNC BANK, N.A.	3	\$314,178.37	0.37%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$104,000.00	0.12%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	2	\$207,400.00	0.24%	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$103,700.00	0.12%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$99,320.44	0.12%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$203,844.00	0.24%	0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	1	\$108,672.27	0.13%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$107,000.00	0.12%	0	\$0.00	NA	0
RABOBANK, N.A.	2	\$201,882.59	0.23%	0	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$301,970.00	0.35%	0	\$0.00	NA	0
RBC BANK (USA)	1	\$88,580.82	0.1%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	5	\$506,075.59	0.59%	0	\$0.00	NA	0

	REDWOOD CREDIT UNION	2	\$187,000.00	0.22%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	2	\$193,600.00	0.23%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	2	\$197,000.00	0.23%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$85,950.00	0.1%	0	\$0.00	NA	0
	S&T BANK	4	\$385,850.58	0.45%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$91,922.56	0.11%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$194,900.00	0.23%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	2	\$192,900.00	0.22%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$101,877.44	0.12%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$89,000.00	0.1%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$94,066.97	0.11%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$89,500.00	0.1%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$186,670.83	0.22%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$99,200.00	0.12%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$105,339.36	0.12%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$93,750.00	0.11%	0	\$0.00	NA	0
		3	\$304,753.48	0.35%	0	\$0.00	NA	0

	SPACE COAST CREDIT UNION							
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$103,000.00	0.12%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$95,650.00	0.11%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$86,400.00	0.1%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	3	\$301,194.14	0.35%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	1	\$107,864.12	0.13%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$108,720.00	0.13%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$191,500.00	0.22%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	7	\$723,100.00	0.84%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	5	\$500,953.58	0.58%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$184,372.04	0.21%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$193,062.79	0.22%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$209,250.00	0.24%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	2	\$180,000.00	0.21%	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	2	\$194,165.53	0.23%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	TIERONE BANK	2	\$195,900.00	0.23%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	4	\$383,183.00	0.45%	0	\$0.00	NA	0
	TLC COMMUNITY	1	\$108,000.00	0.13%	0	\$0.00	NA	0

	CREDIT UNION						
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$468,086.18	0.54%	0	\$0.00	NA 0
	TRAVIS CREDIT UNION	2	\$198,700.00	0.23%	0	\$0.00	NA 0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$180,000.00	0.21%	0	\$0.00	NA 0
	UNITED BANK OF UNION	1	\$100,000.00	0.12%	0	\$0.00	NA 0
	UNITED COMMUNITY BANK	3	\$292,130.79	0.34%	0	\$0.00	NA 0
	UNITED MORTGAGE COMPANY	2	\$180,000.00	0.21%	0	\$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	2	\$209,600.00	0.24%	0	\$0.00	NA 0
	VALLEY BANK AND TRUST COMPANY	1	\$90,400.00	0.11%	0	\$0.00	NA 0
	VERMONT FEDERAL CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$195,200.00	0.23%	0	\$0.00	NA 0
	VIRGINIA CREDIT UNION, INC.	2	\$193,000.00	0.22%	0	\$0.00	NA 0
	VYSTAR CREDIT UNION	4	\$402,153.22	0.47%	0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$285,950.00	0.33%	0	\$0.00	NA 0
	WASHINGTON TRUST BANK	1	\$98,593.00	0.11%	0	\$0.00	NA 0
	WAUKESHA STATE BANK	1	\$100,800.00	0.12%	0	\$0.00	NA 0
	WEOKIE CREDIT UNION	1	\$107,000.00	0.12%	0	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$98,000.00	0.11%	0	\$0.00	NA 0
	WESTBURY BANK	1	\$88,000.00	0.1%	0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	5	\$504,900.00	0.59%	0	\$0.00	NA 0
	WESTERNBANK PUERTO RICO	2	\$204,621.73	0.24%	0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	8	\$787,404.78	0.92%	0	\$0.00	NA 0
	Unavailable	129	\$12,619,160.12	14.71%	0	\$0.00	NA 0

Total			880	\$85,921,871.28	100%	0	\$0.00		0
31412REE3		ABACUS FEDERAL SAVINGS BANK	1	\$136,000.00	0.11%	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	1	\$129,840.16	0.1%	0	\$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	2	\$280,900.00	0.22%	0	\$0.00	NA	0
		ADVANTAGE BANK	3	\$441,613.22	0.34%	0	\$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	\$148,000.00	0.11%	0	\$0.00	NA	0
		ALERUS FINANCIAL	1	\$133,000.00	0.1%	0	\$0.00	NA	0
		ALPENA ALCONA AREA CREDIT UNION	2	\$285,000.00	0.22%	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO.	13	\$1,760,728.44	1.36%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	5	\$670,500.00	0.52%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	1	\$137,750.00	0.11%	0	\$0.00	NA	0
		AMEGY MORTGAGE	3	\$428,236.59	0.33%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,251,637.81	0.97%	0	\$0.00	NA	0
		AMERICAN BANK	2	\$277,432.37	0.21%	0	\$0.00	NA	0
		AMERICAN BANK CENTER	1	\$137,900.00	0.11%	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	\$126,000.00	0.1%	0	\$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$403,418.23	0.31%	0	\$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	3	\$415,000.00	0.32%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	\$145,500.00	0.11%	0	\$0.00	NA	0
		AMERIHOM MORTGAGE CORPORATION	1	\$129,600.00	0.1%	0	\$0.00	NA	0
		ANCHORBANK FSB	17	\$2,332,800.00	1.8%	0	\$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	96	\$13,117,930.86	10.14%	0	\$0.00	NA	0
			2	\$263,831.41	0.2%	0	\$0.00	NA	0

	ASSOCIATED CREDIT UNION						
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$136,000.00	0.11%	0	\$0.00	NA 0
	BANCORPSOUTH BANK	8	\$1,083,444.00	0.84%	0	\$0.00	NA 0
	BANK MUTUAL	11	\$1,522,452.35	1.18%	0	\$0.00	NA 0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$132,400.00	0.1%	0	\$0.00	NA 0
	BANK OF HAWAII	3	\$416,000.00	0.32%	0	\$0.00	NA 0
	BANK OF LANCASTER	1	\$141,600.00	0.11%	0	\$0.00	NA 0
	BANK OF STANLY	1	\$139,200.00	0.11%	0	\$0.00	NA 0
	BANK OF THE CASCADES	1	\$146,500.00	0.11%	0	\$0.00	NA 0
	BANK OF THE WEST	19	\$2,562,530.76	1.98%	0	\$0.00	NA 0
	BANK OF WESTON	1	\$140,000.00	0.11%	0	\$0.00	NA 0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$136,000.00	0.11%	0	\$0.00	NA 0
	BANKIOWA	2	\$262,800.00	0.2%	0	\$0.00	NA 0
	BAXTER CREDIT UNION	6	\$821,400.00	0.63%	0	\$0.00	NA 0
	BAY FEDERAL CREDIT UNION	1	\$145,000.00	0.11%	0	\$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	1	\$139,493.24	0.11%	0	\$0.00	NA 0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$404,250.00	0.31%	0	\$0.00	NA 0
	BLACKHAWK STATE BANK	2	\$268,000.00	0.21%	0	\$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	21	\$2,881,091.45	2.23%	0	\$0.00	NA 0
	BRIDGEWATER CREDIT UNION	2	\$269,898.36	0.21%	0	\$0.00	NA 0
	CARROLLTON BANK	1	\$148,000.00	0.11%	0	\$0.00	NA 0
	CBC FEDERAL CREDIT UNION	1	\$143,000.00	0.11%	0	\$0.00	NA 0
	CENTENNIAL LENDING, LLC	1	\$130,320.00	0.1%	0	\$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	14	\$1,948,356.76	1.51%	0	\$0.00	NA 0
	CENTRAL SAVINGS BANK	1	\$130,000.00	0.1%	0	\$0.00	NA 0
		1	\$140,300.00	0.11%	0	\$0.00	NA 0

	CENTRAL STATE BANK						
	CENTRUE BANK	1	\$128,250.00	0.1%	0	\$0.00	NA 0
	CHELSEA GROTON SAVINGS BANK	1	\$140,000.00	0.11%	0	\$0.00	NA 0
	CITADEL FEDERAL CREDIT UNION	2	\$273,850.00	0.21%	0	\$0.00	NA 0
	CITIZENS BANK	1	\$132,800.00	0.1%	0	\$0.00	NA 0
	CITIZENS EQUITY FIRST CREDIT UNION	17	\$2,296,002.26	1.77%	0	\$0.00	NA 0
	CITIZENS FIRST MORTGAGE, LLC	1	\$136,500.00	0.11%	0	\$0.00	NA 0
	CITIZENS FIRST NATIONAL BANK	3	\$403,985.00	0.31%	0	\$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$835,670.00	0.65%	0	\$0.00	NA 0
	CITIZENSFIRST CREDIT UNION	2	\$254,800.00	0.2%	0	\$0.00	NA 0
	CLINTON SAVINGS BANK	1	\$135,000.00	0.1%	0	\$0.00	NA 0
	COASTAL FEDERAL CREDIT UNION	6	\$824,300.00	0.64%	0	\$0.00	NA 0
	COASTLINE FEDERAL CREDIT UNION	1	\$145,000.00	0.11%	0	\$0.00	NA 0
	COBALT MORTGAGE, INC.	3	\$403,500.00	0.31%	0	\$0.00	NA 0
	COLONIAL SAVINGS FA	1	\$145,223.43	0.11%	0	\$0.00	NA 0
	COLUMBIA CREDIT UNION	1	\$148,000.00	0.11%	0	\$0.00	NA 0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$136,900.00	0.11%	0	\$0.00	NA 0
	COMMUNITY BANK & TRUST CO.	2	\$279,000.00	0.22%	0	\$0.00	NA 0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$124,849.80	0.1%	0	\$0.00	NA 0
	COMMUNITY SAVINGS BANK	1	\$130,850.00	0.1%	0	\$0.00	NA 0
	COMMUNITYONE BANK, N.A.	5	\$659,550.00	0.51%	0	\$0.00	NA 0
	CONNEX CREDIT UNION	1	\$137,834.19	0.11%	0	\$0.00	NA 0
	CONSUMER LOAN SERVICES, LLC	1	\$128,000.00	0.1%	0	\$0.00	NA 0
		1	\$145,000.00	0.11%	0	\$0.00	NA 0

	CONSUMERS COOPERATIVE CREDIT UNION							
	CORTRUST BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$132,000.00	0.1%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$125,000.00	0.1%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$133,000.00	0.1%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$145,000.00	0.11%	0	\$0.00	NA	0
	CUMANET, LLC	3	\$408,500.00	0.32%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$131,250.00	0.1%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$555,378.89	0.43%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$148,000.00	0.11%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	8	\$1,108,158.72	0.86%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$262,950.00	0.2%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$270,900.00	0.21%	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	1	\$127,250.00	0.1%	0	\$0.00	NA	0
	DUPONT STATE BANK	2	\$276,168.75	0.21%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	7	\$944,766.84	0.73%	0	\$0.00	NA	0
	E-CENTRAL CREDIT UNION	1	\$129,840.16	0.1%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	3	\$397,884.06	0.31%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	\$128,000.00	0.1%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$141,665.87	0.11%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$276,800.00	0.21%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT	2	\$277,000.00	0.21%	0	\$0.00	NA	0

	UNION							
	FIRST AMERICAN CREDIT UNION	2	\$266,400.00	0.21%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$139,500.00	0.11%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$1,523,244.58	1.18%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	5	\$668,100.00	0.52%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$271,222.43	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$133,266.64	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	\$276,800.00	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$430,948.00	0.33%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$137,500.00	0.11%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$127,500.00	0.1%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$407,042.88	0.31%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	12	\$1,673,926.33	1.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	3	\$422,850.00	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$272,700.00	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$138,000.00	0.11%	0	\$0.00	NA	0
	FIRST PLACE BANK	9	\$1,274,700.51	0.99%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA	0
	FIRST UNITED BANK	2	\$274,000.00	0.21%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$293,142.44	0.23%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$279,685.00	0.22%	0	\$0.00	NA	0
	FULTON BANK	9	\$1,205,940.00	0.93%	0	\$0.00	NA	0
	GATEWAY MORTGAGE	1	\$130,699.00	0.1%	0	\$0.00	NA	0

	CORPORATION						
	GILPIN FINANCIAL SERVICES, INC	1	\$135,000.00	0.1%	0	\$0.00	NA 0
	GLASS CITY FEDERAL CREDIT UNION	1	\$126,000.00	0.1%	0	\$0.00	NA 0
	GRANITE STATE CREDIT UNION	2	\$261,782.88	0.2%	0	\$0.00	NA 0
	GREAT MIDWEST BANK SSB	2	\$275,000.00	0.21%	0	\$0.00	NA 0
	GREATER NEVADA MORTGAGE SERVICES	3	\$386,100.00	0.3%	0	\$0.00	NA 0
	GREYLOCK FEDERAL CREDIT UNION	3	\$409,200.00	0.32%	0	\$0.00	NA 0
	GSF MORTGAGE CORPORATION	1	\$145,500.00	0.11%	0	\$0.00	NA 0
	GTE FEDERAL CREDIT UNION	1	\$129,600.00	0.1%	0	\$0.00	NA 0
	GUARDIAN CREDIT UNION	1	\$137,600.00	0.11%	0	\$0.00	NA 0
	GUARDIAN MORTGAGE COMPANY INC.	8	\$1,064,430.30	0.82%	0	\$0.00	NA 0
	HANCOCK BANK	1	\$149,800.00	0.12%	0	\$0.00	NA 0
	HARBORONE CREDIT UNION	4	\$560,500.00	0.43%	0	\$0.00	NA 0
	HOME FEDERAL BANK	2	\$256,920.00	0.2%	0	\$0.00	NA 0
	HOME FEDERAL SAVINGS BANK	1	\$134,425.00	0.1%	0	\$0.00	NA 0
	HOME SAVINGS AND LOAN COMPANY	1	\$128,250.00	0.1%	0	\$0.00	NA 0
	HOME STATE BANK	1	\$130,000.00	0.1%	0	\$0.00	NA 0
	HONESDALE NATIONAL BANK THE	1	\$128,000.00	0.1%	0	\$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	3	\$438,500.00	0.34%	0	\$0.00	NA 0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$134,674.90	0.1%	0	\$0.00	NA 0
	IDAHO CENTRAL CREDIT UNION	1	\$132,400.00	0.1%	0	\$0.00	NA 0
	ILLINOIS NATIONAL BANK	1	\$145,000.00	0.11%	0	\$0.00	NA 0
		1	\$131,000.00	0.1%	0	\$0.00	NA 0

	INVESTORS SAVINGS BANK						
	JAMES B. NUTTER AND COMPANY	2	\$276,800.00	0.21%	0	\$0.00	NA 0
	JEANNE DARC CREDIT UNION	1	\$127,845.92	0.1%	0	\$0.00	NA 0
	JONAH BANK OF WYOMING	1	\$138,800.00	0.11%	0	\$0.00	NA 0
	L&N FEDERAL CREDIT UNION	4	\$458,535.94	0.35%	0	\$0.00	NA 0
	LAKE FOREST BANK & TRUST	1	\$146,000.00	0.11%	0	\$0.00	NA 0
	LAKE MORTGAGE COMPANY INC.	2	\$266,300.00	0.21%	0	\$0.00	NA 0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$149,000.00	0.12%	0	\$0.00	NA 0
	LANDMARK CREDIT UNION	3	\$425,448.57	0.33%	0	\$0.00	NA 0
	LEADER ONE FINANCIAL CORPORATION	1	\$129,200.00	0.1%	0	\$0.00	NA 0
	LIBERTY BANK FOR SAVINGS	1	\$141,600.00	0.11%	0	\$0.00	NA 0
	LIBERTY SAVINGS BANK, FSB	3	\$425,500.00	0.33%	0	\$0.00	NA 0
	LIFESTORE BANK	1	\$144,000.00	0.11%	0	\$0.00	NA 0
	LOCKHEED FEDERAL CREDIT UNION	5	\$688,839.10	0.53%	0	\$0.00	NA 0
	LOS ALAMOS NATIONAL BANK	1	\$139,500.00	0.11%	0	\$0.00	NA 0
	LUSO FEDERAL CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA 0
	MACON BANK, INC.	1	\$126,000.00	0.1%	0	\$0.00	NA 0
	MARINE BANK MORTGAGE SERVICES	1	\$144,000.00	0.11%	0	\$0.00	NA 0
	MARQUETTE BANK	1	\$134,700.00	0.1%	0	\$0.00	NA 0
	MAX CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA 0
	MECHANICS SAVINGS BANK	2	\$255,000.00	0.2%	0	\$0.00	NA 0
	MERCANTILE BANK	1	\$143,000.00	0.11%	0	\$0.00	NA 0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$543,022.25	0.42%	0	\$0.00	NA 0
	MERRIMACK COUNTY SAVINGS BANK	1	\$138,400.00	0.11%	0	\$0.00	NA 0

MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$279,000.00	0.22%	0	\$0.00	NA	0
METLIFE BANK, NA	1	\$134,056.52	0.1%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$266,000.00	0.21%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$131,200.00	0.1%	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$138,800.00	0.11%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$126,150.00	0.1%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$133,400.00	0.1%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	2	\$261,800.00	0.2%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$128,000.00	0.1%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	3	\$411,600.00	0.32%	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$255,846.19	0.2%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	2	\$281,000.00	0.22%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	2	\$256,232.69	0.2%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	5	\$669,100.00	0.52%	0	\$0.00	NA	0
NRL FEDERAL CREDIT UNION	1	\$124,849.80	0.1%	0	\$0.00	NA	0
NUVISION FEDERAL CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$147,000.00	0.11%	0	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	2	\$263,450.00	0.2%	0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$276,591.50	0.21%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	3	\$412,350.00	0.32%	0	\$0.00	NA	0

	ORRSTOWN BANK	1	\$145,000.00	0.11%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$148,000.00	0.11%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	2	\$273,600.00	0.21%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$147,314.42	0.11%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	4	\$565,475.21	0.44%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	7	\$958,334.56	0.74%	0	\$0.00	NA	0
	PBI BANK	1	\$146,950.00	0.11%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	24	\$3,214,132.66	2.48%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$275,000.00	0.21%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$148,000.00	0.11%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	10	\$1,390,927.00	1.07%	1	\$130,971.39	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$284,626.01	0.22%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	4	\$546,102.00	0.42%	0	\$0.00	NA	0
	PMC BANCORP	1	\$130,000.00	0.1%	0	\$0.00	NA	0
	PNC BANK, N.A.	5	\$681,122.94	0.53%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$272,000.00	0.21%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	2	\$269,500.00	0.21%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$133,600.00	0.1%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$415,800.00	0.32%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$285,227.12	0.22%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$138,000.00	0.11%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT	2	\$265,850.00	0.21%	0	\$0.00	NA	0

	UNION							
	QUALSTAR CREDIT UNION	1	\$149,250.00	0.12%	0	\$0.00	NA	0
	RABOBANK, N.A.	3	\$418,500.00	0.32%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$127,842.61	0.1%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$136,100.00	0.11%	0	\$0.00	NA	0
	S&T BANK	5	\$681,349.74	0.53%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$139,827.86	0.11%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$142,500.00	0.11%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	4	\$555,137.09	0.43%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	2	\$273,500.00	0.21%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$255,790.15	0.2%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$142,951.02	0.11%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$136,500.00	0.11%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$125,600.00	0.1%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$136,000.00	0.11%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$139,000.00	0.11%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	5	\$633,695.91	0.49%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$134,150.00	0.1%	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	1	\$128,645.24	0.1%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$145,403.00	0.11%	0	\$0.00	NA	0

	STATE BANK AND TRUST	1	\$127,500.00	0.1%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$132,905.00	0.1%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$148,000.00	0.11%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	2	\$251,695.87	0.19%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$144,800.00	0.11%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$143,000.00	0.11%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	2	\$267,845.03	0.21%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	14	\$1,926,820.00	1.49%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$417,906.65	0.32%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$271,689.53	0.21%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$136,294.57	0.11%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	3	\$409,939.28	0.32%	0	\$0.00	NA	0
	THE PARK BANK	1	\$147,900.00	0.11%	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	1	\$133,684.69	0.1%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$146,400.00	0.11%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$141,000.00	0.11%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	3	\$399,268.00	0.31%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$145,000.00	0.11%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$282,583.73	0.22%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$130,200.00	0.1%	0	\$0.00	NA	0
		1	\$148,825.88	0.12%	0	\$0.00	NA	0

	TOWN AND COUNTRY BANC MORTGAGE SERVICES							
	TOWNE MORTGAGE COMPANY	1	\$134,000.00	0.1%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$140,310.00	0.11%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$127,800.00	0.1%	0	\$0.00	NA	0
	UMPQUA BANK	11	\$1,536,026.83	1.19%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$142,200.00	0.11%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$131,205.07	0.1%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$411,368.14	0.32%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$260,900.00	0.2%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$136,000.00	0.11%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$257,843.80	0.2%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	2	\$285,000.00	0.22%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$552,900.00	0.43%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$135,000.00	0.1%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$283,832.13	0.22%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$541,250.00	0.42%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$132,650.00	0.1%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$137,000.00	0.11%	0	\$0.00	NA	0
	WAYNE BANK	3	\$400,953.12	0.31%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$140,564.07	0.11%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	7	\$941,945.00	0.73%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$280,654.48	0.22%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT	4	\$536,800.00	0.41%	0	\$0.00	NA	0

	UNION							
	WORKERS CREDIT UNION	2	\$263,235.30	0.2%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$653,793.60	0.51%	0	\$0.00	NA	0
	Unavailable	152	\$20,759,490.65	16.01%	0	\$0.00	NA	0
Total		948	\$129,397,088.31	100%	1	\$130,971.39		0
31412REF0	ABACUS FEDERAL SAVINGS BANK	1	\$80,000.00	0.13%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$75,000.00	0.12%	0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$200,230.00	0.32%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$155,413.05	0.25%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$62,920.74	0.1%	0	\$0.00	NA	0
	ALLIANCE BANK NA	1	\$68,201.00	0.11%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	4	\$290,786.78	0.46%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	35	\$2,263,500.25	3.58%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$287,650.00	0.46%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$127,070.00	0.2%	0	\$0.00	NA	0
	AMEGY MORTGAGE	7	\$494,500.00	0.78%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$453,600.00	0.72%	0	\$0.00	NA	0
	AMERICAN BANK	3	\$184,543.74	0.29%	0	\$0.00	NA	0
	AMERICAN BANK OF THE NORTH	1	\$80,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$93,750.82	0.15%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$235,631.47	0.37%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$154,195.00	0.24%	0	\$0.00	NA	0
	ANCHORBANK FSB	18	\$1,315,370.00	2.08%	0	\$0.00	NA	0
	ANDREWS FEDERAL CREDIT UNION	1	\$61,847.23	0.1%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$107,300.00	0.17%	0	\$0.00	NA	0
		3	\$159,400.00	0.25%	0	\$0.00	NA	0

	ARIZONA STATE CREDIT UNION							
	ASSOCIATED BANK, NA	60	\$4,124,906.80	6.53%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$67,445.00	0.11%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$75,000.00	0.12%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$65,916.96	0.1%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	2	\$124,128.29	0.2%	0	\$0.00	NA	0
	BANCKLAHOMA MORTGAGE CORPORATION	1	\$74,500.00	0.12%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$297,169.16	0.47%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	3	\$196,900.00	0.31%	0	\$0.00	NA	0
	BANK MUTUAL	8	\$495,350.00	0.78%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$128,800.00	0.2%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$76,800.00	0.12%	0	\$0.00	NA	0
	BANK OF THE WEST	14	\$849,129.18	1.34%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$75,195.00	0.12%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$76,000.00	0.12%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$73,600.00	0.12%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$83,500.00	0.13%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$185,000.00	0.29%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$318,504.90	0.5%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	4	\$288,400.00	0.46%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	6	\$365,539.92	0.58%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$51,567.15	0.08%	0	\$0.00	NA	0
	BROKAW CREDIT UNION	1	\$70,000.00	0.11%	0	\$0.00	NA	0

	CARDINAL COMMUNITY CREDIT UNION	1	\$55,600.00	0.09%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$129,000.00	0.2%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$143,950.00	0.23%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	12	\$838,803.08	1.33%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$49,938.53	0.08%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$70,985.00	0.11%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$70,000.00	0.11%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	3	\$172,000.00	0.27%	0	\$0.00	NA	0
	CITIZENS 1ST BANK	1	\$62,000.00	0.1%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$65,000.00	0.1%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	5	\$351,441.41	0.56%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	2	\$85,000.00	0.13%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$73,200.00	0.12%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	4	\$309,230.00	0.49%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$261,500.00	0.41%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$61,500.00	0.1%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$72,378.28	0.11%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$69,000.00	0.11%	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$79,000.00	0.13%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$135,900.00	0.22%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$66,320.22	0.1%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	5	\$308,200.00	0.49%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$83,096.75	0.13%	0	\$0.00	NA	0
		3	\$167,475.00	0.27%	0	\$0.00	NA	0

	COMMUNITYONE BANK, N.A.							
	CONNEX CREDIT UNION	1	\$79,702.79	0.13%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$200,000.00	0.32%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$145,830.00	0.23%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$75,905.00	0.12%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$51,000.00	0.08%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$57,250.00	0.09%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$51,576.16	0.08%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$84,000.00	0.13%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$46,500.00	0.07%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$668,055.04	1.06%	0	\$0.00	NA	0
	DFCU FINANCIAL	3	\$228,350.00	0.36%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$79,000.00	0.13%	0	\$0.00	NA	0
	DIME BANK	1	\$60,000.00	0.09%	0	\$0.00	NA	0
	DORAL BANK	3	\$196,853.25	0.31%	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$25,969.47	0.04%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$58,800.00	0.09%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$268,825.00	0.43%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	3	\$234,400.00	0.37%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$165,860.00	0.26%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$55,000.00	0.09%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	9	\$620,614.05	0.98%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$122,527.46	0.19%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$65,600.00	0.1%	0	\$0.00	NA	0

FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$82,500.00	0.13%	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	3	\$192,086.47	0.3%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$43,500.00	0.07%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$156,270.58	0.25%	0	\$0.00	NA	0
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$199,000.00	0.31%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$61,500.00	0.1%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	2	\$143,000.00	0.23%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$76,500.00	0.12%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$73,600.00	0.12%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$790,965.70	1.25%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	6	\$388,380.00	0.61%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	3	\$197,000.00	0.31%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF LOUISIANA	1	\$57,539.84	0.09%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	6	\$456,538.13	0.72%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$71,600.00	0.11%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$46,732.00	0.07%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$66,000.00	0.1%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	2	\$97,400.00	0.15%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$130,200.00	0.21%	0	\$0.00	NA	0

FIRST MERIT MORTGAGE CORPORATION	28	\$1,828,326.78	2.89%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$63,000.00	0.1%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$50,400.00	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$63,600.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$69,000.00	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$65,000.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	2	\$127,930.60	0.2%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$83,000.00	0.13%	0	\$0.00	NA	0
FIRST NIAGARA BANK	1	\$82,400.00	0.13%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$80,000.00	0.13%	0	\$0.00	NA	0
FIRST PLACE BANK	11	\$744,602.32	1.18%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	1	\$61,925.50	0.1%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$55,000.00	0.09%	0	\$0.00	NA	0
FORUM CREDIT UNION	3	\$154,550.00	0.24%	0	\$0.00	NA	0
FULTON BANK	6	\$405,493.45	0.64%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$71,000.00	0.11%	0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	3	\$233,400.00	0.37%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$158,000.00	0.25%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$84,000.00	0.13%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	11	\$752,387.49	1.19%	0	\$0.00	NA	0
HARBORONE CREDIT UNION	2	\$151,000.00	0.24%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$63,100.00	0.1%	0	\$0.00	NA	0

	HOME FEDERAL BANK	3	\$199,800.00	0.32%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	4	\$283,125.00	0.45%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$79,000.00	0.13%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$50,000.00	0.08%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$75,000.00	0.12%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$195,300.00	0.31%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$231,600.00	0.37%	0	\$0.00	NA	0
	ILLINI BANK	2	\$137,800.00	0.22%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$71,747.44	0.11%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$147,100.00	0.23%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$48,750.00	0.08%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$42,050.57	0.07%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$76,000.00	0.12%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	9	\$594,533.83	0.94%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$113,000.00	0.18%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	3	\$190,125.35	0.3%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	8	\$488,526.76	0.77%	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$55,000.00	0.09%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	6	\$365,554.70	0.58%	0	\$0.00	NA	0
	MACON BANK, INC.	4	\$277,000.00	0.44%	0	\$0.00	NA	0
	MAGNA BANK	1	\$84,000.00	0.13%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS	1	\$55,874.69	0.09%	0	\$0.00	NA	0

	TRUST COMPANY							
	MANUFACTURERS BANK AND TRUST CO.	1	\$61,200.00	0.1%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$198,598.44	0.31%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	2	\$55,840.00	0.09%	0	\$0.00	NA	0
	MERCANTILE BANK	2	\$131,798.44	0.21%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$482,200.00	0.76%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$118,500.00	0.19%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$134,247.46	0.21%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$71,000.00	0.11%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$67,000.00	0.11%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$60,000.00	0.09%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$59,500.00	0.09%	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$109,600.00	0.17%	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$52,800.00	0.08%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$78,805.01	0.12%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$83,000.00	0.13%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$137,000.00	0.22%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	5	\$280,450.00	0.44%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$72,163.19	0.11%	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORP.	2	\$121,094.37	0.19%	1	\$78,579.98	NA	1
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$126,364.91	0.2%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$48,000.00	0.08%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$72,500.00	0.11%	0	\$0.00	NA	0

	NEWTOWN SAVINGS BANK	1	\$46,000.00	0.07%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	4	\$221,655.23	0.35%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$136,833.11	0.22%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$225,585.00	0.36%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$61,000.00	0.1%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$72,200.00	0.11%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$46,000.00	0.07%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$78,000.00	0.12%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$40,000.00	0.06%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$157,200.00	0.25%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$154,417.23	0.24%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$72,800.00	0.12%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$56,859.31	0.09%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	3	\$203,851.09	0.32%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$238,338.48	0.38%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	5	\$335,688.14	0.53%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$47,930.00	0.08%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	24	\$1,563,837.60	2.48%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$178,720.00	0.28%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0
		2	\$155,305.12	0.25%	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION							
	PIONEER BANK	1	\$84,800.00	0.13%	0	\$0.00	NA	0
	PNC BANK, N.A.	1	\$81,114.82	0.13%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$55,000.00	0.09%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	3	\$213,884.61	0.34%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$70,000.00	0.11%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$69,986.32	0.11%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$62,922.54	0.1%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$134,900.00	0.21%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$70,000.00	0.11%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$128,500.00	0.2%	0	\$0.00	NA	0
	PUTNAM BANK	1	\$80,000.00	0.13%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$82,000.00	0.13%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$74,911.94	0.12%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$75,000.00	0.12%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	2	\$136,000.00	0.22%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$84,000.00	0.13%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$197,200.00	0.31%	0	\$0.00	NA	0
	S&T BANK	6	\$304,264.67	0.48%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$143,050.00	0.23%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$61,600.00	0.1%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$133,072.42	0.21%	0	\$0.00	NA	0
		2	\$157,901.63	0.25%	0	\$0.00	NA	0

	SAN DIEGO COUNTY CREDIT UNION						
	SAVINGS BANK OF MAINE	3	\$214,750.00	0.34%	0	\$0.00	NA 0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$206,815.10	0.33%	0	\$0.00	NA 0
	SEAMEN'S BANK	1	\$80,000.00	0.13%	0	\$0.00	NA 0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$74,954.83	0.12%	0	\$0.00	NA 0
	SIR FEDERAL CREDIT UNION	2	\$133,000.00	0.21%	0	\$0.00	NA 0
	SOLARITY CREDIT UNION	1	\$75,000.00	0.12%	0	\$0.00	NA 0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$290,236.74	0.46%	0	\$0.00	NA 0
	SOUTHERN BANK & TRUST COMPANY	1	\$64,300.00	0.1%	0	\$0.00	NA 0
	ST. CLAIR COUNTY STATE BANK	1	\$47,245.43	0.07%	0	\$0.00	NA 0
	ST. MARYS CREDIT UNION	2	\$103,636.65	0.16%	0	\$0.00	NA 0
	STANDARD MORTGAGE CORPORATION	1	\$81,400.00	0.13%	0	\$0.00	NA 0
	STATE BANK OF LINCOLN	2	\$117,232.00	0.19%	0	\$0.00	NA 0
	STATE BANK OF SOUTHERN UTAH	1	\$58,800.00	0.09%	0	\$0.00	NA 0
	STERLING SAVINGS BANK	1	\$60,000.00	0.09%	0	\$0.00	NA 0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$204,900.00	0.32%	0	\$0.00	NA 0
	SUMMIT CREDIT UNION	3	\$243,000.00	0.38%	0	\$0.00	NA 0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$59,197.85	0.09%	0	\$0.00	NA 0
	SUPERIOR FEDERAL CREDIT UNION	10	\$603,039.85	0.95%	0	\$0.00	NA 0
	SUTTON BANK	2	\$137,000.00	0.22%	0	\$0.00	NA 0
		1	\$71,250.00	0.11%	0	\$0.00	NA 0

	TELCOM CREDIT UNION							
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$177,942.91	0.28%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$70,700.35	0.11%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$55,000.00	0.09%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$44,400.00	0.07%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$73,700.00	0.12%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$54,745.29	0.09%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	2	\$104,100.00	0.16%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$72,500.00	0.11%	0	\$0.00	NA	0
	THE PARK BANK	1	\$70,000.00	0.11%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$102,500.00	0.16%	0	\$0.00	NA	0
	THINK MUTUAL BANK	3	\$212,000.00	0.34%	0	\$0.00	NA	0
	TIERONE BANK	6	\$435,000.00	0.69%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	6	\$337,000.51	0.53%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	2	\$101,200.00	0.16%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$205,800.00	0.33%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$80,000.00	0.13%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$65,450.00	0.1%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$71,674.00	0.11%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$62,808.57	0.1%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$50,000.00	0.08%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$81,818.98	0.13%	0	\$0.00	NA	0

	UNITED COMMUNITY BANK	5	\$349,048.94	0.55%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	5	\$308,000.00	0.49%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$61,200.00	0.1%	0	\$0.00	NA	0
	UNITY BANK	1	\$55,200.00	0.09%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$73,216.21	0.12%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$72,800.00	0.12%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$181,920.00	0.29%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	2	\$144,600.00	0.23%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$48,000.00	0.08%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	4	\$287,452.49	0.45%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$146,100.00	0.23%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$83,000.00	0.13%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$59,920.00	0.09%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$143,975.00	0.23%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$155,650.00	0.25%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	2	\$139,833.42	0.22%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$123,000.00	0.19%	0	\$0.00	NA	0
	WILLIAMSTOWN SAVINGS BANK	1	\$78,000.00	0.12%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$78,398.10	0.12%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	2	\$122,000.00	0.19%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	7	\$466,763.14	0.74%	0	\$0.00	NA	0
	Unavailable	145	\$10,003,600.10	15.9%	0	\$0.00	NA	0
Total		951	\$63,179,483.67	100%	1	\$78,579.98		1
31412REG8	ABACUS FEDERAL SAVINGS BANK	34	\$14,183,849.12	30.36%	0	\$0.00	NA	0

	ADIRONDACK TRUST COMPANY THE	3	\$926,400.00	1.98%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$3,242,750.00	6.94%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	26	\$10,254,390.83	21.95%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$364,000.00	0.78%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$400,000.00	0.86%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$180,000.00	0.39%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,863,000.00	3.99%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	18	\$4,249,858.49	9.1%	1	\$296,873.53	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$305,000.00	0.65%	0	\$0.00	NA	0
	LEGACY BANKS	1	\$404,000.00	0.86%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	\$648,700.00	1.39%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$1,119,700.00	2.4%	0	\$0.00	NA	0
	NCB, FSB	1	\$240,000.00	0.51%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$1,482,502.27	3.17%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$520,000.00	1.11%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$585,000.00	1.25%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	8	\$2,717,000.00	5.82%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	3	\$934,056.52	2%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$395,102.64	0.85%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	2	\$572,000.00	1.22%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$395,513.09	0.85%	0	\$0.00	NA	0

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		Unavailable	3	\$733,573.45	1.57%	0	\$0.00	NA	0
Total			129	\$46,716,396.41	100%	1	\$296,873.53		0
31412REH6		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$156,565.97	2.88%	0	\$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	3	\$432,609.78	7.94%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	1	\$248,000.00	4.55%	0	\$0.00	NA	0
		DORAL BANK	1	\$141,110.09	2.59%	0	\$0.00	NA	0
		ORIENTAL BANK AND TRUST	2	\$337,759.69	6.2%	0	\$0.00	NA	0
		PENTAGON FEDERAL CREDIT UNION	2	\$435,451.46	8%	0	\$0.00	NA	0
		POPULAR MORTGAGE, INC.	3	\$451,171.34	8.29%	0	\$0.00	NA	0
		SCOTIABANK OF PUERTO RICO	4	\$699,576.21	12.85%	0	\$0.00	NA	0
		WESTERNBANK PUERTO RICO	10	\$2,167,254.79	39.8%	0	\$0.00	NA	0
		Unavailable	2	\$376,000.00	6.9%	0	\$0.00	NA	0
Total			29	\$5,445,499.33	100%	0	\$0.00		0
31412REJ2		WELLS FARGO BANK, N.A.	1	\$397,520.74	13.41%	0	\$0.00	NA	0
		Unavailable	9	\$2,567,142.21	86.59%	0	\$0.00	NA	0
Total			10	\$2,964,662.95	100%	0	\$0.00		0
31412REK9		ABBEVILLE BUILDING AND LOAN, SSB	2	\$271,346.59	0.45%	0	\$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$140,000.00	0.23%	0	\$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	5	\$673,393.59	1.11%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	2	\$274,400.00	0.45%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	\$140,000.00	0.23%	0	\$0.00	NA	0
		AMEGY MORTGAGE	1	\$138,041.48	0.23%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	3	\$421,835.00	0.7%	0	\$0.00	NA	0

	AMERIFIRST FINANCIAL CORPORATION	3	\$409,500.00	0.68%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$137,500.00	0.23%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	18	\$2,480,932.78	4.09%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$144,000.00	0.24%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$138,500.00	0.23%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$1,199,721.63	1.98%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$135,200.00	0.22%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$130,360.00	0.22%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$136,900.00	0.23%	0	\$0.00	NA	0
	BANK OF THE WEST	3	\$407,987.80	0.67%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$126,300.00	0.21%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$147,500.00	0.24%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$140,000.00	0.23%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$132,800.00	0.22%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$132,000.00	0.22%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$268,000.00	0.44%	0	\$0.00	NA	0
	BUSEY BANK	1	\$129,000.00	0.21%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$130,000.00	0.21%	0	\$0.00	NA	0
	CENTRAL JERSEY FEDERAL CREDIT UNION	1	\$143,200.00	0.24%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$419,600.00	0.69%	0	\$0.00	NA	0
	CENTRUE BANK	3	\$423,350.00	0.7%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$125,000.00	0.21%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$148,741.91	0.25%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	15	\$2,045,073.00	3.37%	0	\$0.00	NA	0

	CITIZENSFIRST CREDIT UNION	1	\$137,600.00	0.23%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$142,400.00	0.23%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$126,000.00	0.21%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$147,200.00	0.24%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$132,000.00	0.22%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$140,000.00	0.23%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$131,200.00	0.22%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$130,000.00	0.21%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$148,200.00	0.24%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$142,500.00	0.24%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$148,000.00	0.24%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$279,100.00	0.46%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$260,400.00	0.43%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	3	\$393,534.57	0.65%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$138,000.00	0.23%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	2	\$281,920.00	0.46%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$126,400.00	0.21%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$145,500.00	0.24%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$270,500.00	0.45%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$128,250.00	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN	1	\$140,000.00	0.23%	0	\$0.00	NA	0

	ASSOCIATION OF CHARLESTON, SC						
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$125,600.00	0.21%	0	\$0.00	NA 0
	FIRST GUARANTY BANK	2	\$277,533.16	0.46%	0	\$0.00	NA 0
	FIRST HAWAIIAN BANK	1	\$125,000.00	0.21%	0	\$0.00	NA 0
	FIRST INTERSTATE BANK	3	\$406,600.00	0.67%	0	\$0.00	NA 0
	FIRST KEYSTONE NATIONAL BANK	2	\$268,038.60	0.44%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C.	11	\$1,487,316.00	2.45%	0	\$0.00	NA 0
	FIRST MORTGAGE CORPORATION	3	\$433,900.00	0.72%	0	\$0.00	NA 0
	FIRST NATIONAL BANK	1	\$128,000.00	0.21%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF GILLETTE	1	\$146,250.00	0.24%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF HARTFORD	1	\$140,000.00	0.23%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF WATERLOO	2	\$286,500.00	0.47%	0	\$0.00	NA 0
	FIRST NORTHERN CREDIT UNION	1	\$131,000.00	0.22%	0	\$0.00	NA 0
	FIRST OPTION BANK	1	\$131,500.00	0.22%	0	\$0.00	NA 0
	FIRST PLACE BANK	2	\$269,883.39	0.45%	0	\$0.00	NA 0
	FREEDOM MORTGAGE CORP.	1	\$132,154.83	0.22%	0	\$0.00	NA 0
	FULTON BANK	2	\$270,100.00	0.45%	0	\$0.00	NA 0
	GATEWAY BANK, F.S.B.	1	\$148,000.00	0.24%	0	\$0.00	NA 0
	GREAT MIDWEST BANK SSB	1	\$140,000.00	0.23%	0	\$0.00	NA 0
	GREATER NEVADA MORTGAGE SERVICES	1	\$128,000.00	0.21%	0	\$0.00	NA 0
	GSF MORTGAGE CORPORATION	1	\$144,837.52	0.24%	0	\$0.00	NA 0
	GTE FEDERAL CREDIT UNION	1	\$144,550.00	0.24%	0	\$0.00	NA 0
	GUARANTEED RATE, INC.	1	\$144,000.00	0.24%	0	\$0.00	NA 0
	GUARDIAN CREDIT UNION	1	\$149,600.00	0.25%	0	\$0.00	NA 0
		3	\$410,665.19	0.68%	0	\$0.00	NA 0

	GUARDIAN MORTGAGE COMPANY INC.							
	GUERNSEY BANK FSB	1	\$135,000.00	0.22%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$688,170.00	1.13%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$126,375.00	0.21%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$131,000.00	0.22%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$141,400.00	0.23%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$263,125.00	0.43%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$136,000.00	0.22%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$128,000.00	0.21%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$128,000.00	0.21%	0	\$0.00	NA	0
	INDEPENDENT NATIONAL BANK	1	\$145,000.00	0.24%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$143,000.00	0.24%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	\$536,000.00	0.88%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	1	\$140,800.00	0.23%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$270,892.63	0.45%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$133,950.00	0.22%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$134,743.46	0.22%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$140,526.17	0.23%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	6	\$825,347.07	1.36%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$144,000.00	0.24%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	2	\$261,100.00	0.43%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$125,000.00	0.21%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$135,000.00	0.22%	0	\$0.00	NA	0
	MAGNA BANK	2	\$263,475.00	0.43%	0	\$0.00	NA	0

	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$139,756.41	0.23%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	4	\$563,769.96	0.93%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$149,000.00	0.25%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$140,505.00	0.23%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$145,000.00	0.24%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$126,435.74	0.21%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$135,000.00	0.22%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$143,999.22	0.24%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$142,000.00	0.23%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$266,400.00	0.44%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$143,901.99	0.24%	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	1	\$135,000.00	0.22%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$282,441.93	0.47%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	\$271,336.89	0.45%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$148,000.00	0.24%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$135,000.00	0.22%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$137,750.00	0.23%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$383,878.41	0.63%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$127,500.00	0.21%	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORP.	1	\$135,551.38	0.22%	1	\$135,096.57	NA	1
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$135,000.00	0.22%	0	\$0.00	NA	0
		1	\$144,000.00	0.24%	0	\$0.00	NA	0

	NORTH SHORE BANK, A CO-OPERATIVE BANK							
	NORTHWEST GEORGIA BANK	2	\$294,800.00	0.49%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$126,400.00	0.21%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	2	\$281,000.00	0.46%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$134,000.00	0.22%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$283,600.00	0.47%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$138,000.00	0.23%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$142,000.00	0.23%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	2	\$283,500.00	0.47%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$145,000.00	0.24%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$410,727.89	0.68%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	5	\$682,676.93	1.13%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$134,500.00	0.22%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$131,200.00	0.22%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	3	\$386,450.00	0.64%	0	\$0.00	NA	0
	PMC BANCORP	3	\$417,500.00	0.69%	0	\$0.00	NA	0
	PNC BANK, N.A.	1	\$138,865.18	0.23%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$148,000.00	0.24%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$138,750.00	0.23%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$258,600.00	0.43%	0	\$0.00	NA	0
		1	\$145,000.00	0.24%	0	\$0.00	NA	0

	PROFESSIONAL FEDERAL CREDIT UNION							
	RABOBANK, N.A.	1	\$128,000.00	0.21%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$142,000.00	0.23%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$139,593.40	0.23%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$268,550.00	0.44%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$405,997.98	0.67%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	3	\$387,800.00	0.64%	0	\$0.00	NA	0
	S&T BANK	1	\$128,000.00	0.21%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$133,500.00	0.22%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$267,000.00	0.44%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$128,500.00	0.21%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$139,846.77	0.23%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$139,175.15	0.23%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$257,250.00	0.42%	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	3	\$421,011.30	0.69%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$145,500.00	0.24%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$148,000.00	0.24%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$283,000.00	0.47%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	3	\$424,339.41	0.7%	0	\$0.00	NA	0

COMPANY							
SUMMIT CREDIT UNION	1	\$137,200.00	0.23%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$132,602.47	0.22%	0	\$0.00	NA	0
TELCOM CREDIT UNION	1	\$128,000.00	0.21%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$140,514.70	0.23%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$129,765.00	0.21%	0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	1	\$129,500.00	0.21%	0	\$0.00	NA	0
THE MONEY SOURCE, INC.	1	\$136,000.00	0.22%	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$127,300.00	0.21%	0	\$0.00	NA	0
THE PARK BANK	2	\$272,800.00	0.45%	0	\$0.00	NA	0
THE PEOPLES CREDIT UNION	2	\$272,812.03	0.45%	0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	3	\$416,800.00	0.69%	0	\$0.00	NA	0
THE TRADERS NATIONAL BANK	1	\$146,000.00	0.24%	0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$141,100.00	0.23%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$139,439.87	0.23%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$141,550.00	0.23%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	2	\$270,500.00	0.45%	0	\$0.00	NA	0
TRUWEST CREDIT UNION	1	\$140,000.00	0.23%	0	\$0.00	NA	0
UMPQUA BANK	5	\$666,716.05	1.1%	0	\$0.00	NA	0
UNITED SECURITY FINANCIAL, INC	1	\$144,750.00	0.24%	0	\$0.00	NA	0
UNITY BANK	1	\$140,000.00	0.23%	0	\$0.00	NA	0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$146,000.00	0.24%	0	\$0.00	NA	0
UNIVERSITY CREDIT UNION	1	\$145,200.00	0.24%	0	\$0.00	NA	0

	VERMONT FEDERAL CREDIT UNION	2	\$272,000.00	0.45%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$282,075.00	0.47%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	3	\$429,500.00	0.71%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	3	\$414,517.51	0.68%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$136,000.00	0.22%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$130,200.00	0.21%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$144,000.00	0.24%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$144,000.00	0.24%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$132,000.00	0.22%	0	\$0.00	NA	0
	Unavailable	104	\$14,240,467.10	23.48%	0	\$0.00	NA	0
Total		443	\$60,631,992.04	100%	1	\$135,096.57		1
31412REL7	ABBEVILLE BUILDING AND LOAN, SSB	1	\$164,000.00	0.32%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$154,350.00	0.31%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$317,620.00	0.63%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$155,000.00	0.31%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$150,800.00	0.3%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$164,400.00	0.32%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$320,000.00	0.63%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$154,800.00	0.31%	0	\$0.00	NA	0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$157,455.00	0.31%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$165,000.00	0.33%	0	\$0.00	NA	0
		12	\$1,902,814.30	3.76%	0	\$0.00	NA	0

	ASSOCIATED BANK, NA							
	BANCORPSOUTH BANK	6	\$975,114.60	1.93%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$162,000.00	0.32%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	BANK OF THE WEST	1	\$165,000.00	0.33%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$167,000.00	0.33%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$167,750.00	0.33%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$173,000.00	0.34%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$156,800.00	0.31%	0	\$0.00	NA	0
	BROKAW CREDIT UNION	1	\$171,000.00	0.34%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$314,000.00	0.62%	0	\$0.00	NA	0
	BUSEY BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	3	\$484,218.93	0.96%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$151,000.00	0.3%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$971,578.00	1.92%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$149,601.13	0.3%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$342,000.00	0.68%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$168,750.00	0.33%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$151,550.00	0.3%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,633,111.00	3.23%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	2	\$339,000.00	0.67%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$170,641.22	0.34%	0	\$0.00	NA	0
		1	\$150,940.00	0.3%	0	\$0.00	NA	0

	COMMERCIAL BANK OF TEXAS, N.A.						
	CONSUMER LOAN SERVICES, LLC	2	\$316,000.00	0.62%	0	\$0.00	NA 0
	COUNTRYPLACE MORTGAGE, LTD	1	\$160,000.00	0.32%	0	\$0.00	NA 0
	CUMANET, LLC	2	\$335,000.00	0.66%	0	\$0.00	NA 0
	CUSO MORTGAGE, INC.	1	\$165,000.00	0.33%	0	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$315,000.00	0.62%	0	\$0.00	NA 0
	DUBUQUE BANK AND TRUST COMPANY	2	\$308,000.00	0.61%	0	\$0.00	NA 0
	DUPAGE CREDIT UNION	1	\$171,200.00	0.34%	0	\$0.00	NA 0
	DUPONT STATE BANK	1	\$153,000.00	0.3%	0	\$0.00	NA 0
	DURANT BANK AND TRUST COMPANY	2	\$318,700.00	0.63%	0	\$0.00	NA 0
	EVERBANK	1	\$163,051.19	0.32%	0	\$0.00	NA 0
	FAA CREDIT UNION	1	\$150,550.00	0.3%	0	\$0.00	NA 0
	FARMERS BANK & TRUST, N.A.	1	\$153,600.00	0.3%	0	\$0.00	NA 0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$166,400.00	0.33%	0	\$0.00	NA 0
	FIRST CITIZENS BANK NA	3	\$487,192.49	0.96%	0	\$0.00	NA 0
	FIRST CLOVER LEAF BANK	1	\$167,015.14	0.33%	0	\$0.00	NA 0
	FIRST FEDERAL BANK OF OHIO	1	\$156,600.00	0.31%	0	\$0.00	NA 0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$163,750.55	0.32%	0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$167,000.00	0.33%	0	\$0.00	NA 0
	FIRST GUARANTY BANK	1	\$165,418.74	0.33%	0	\$0.00	NA 0
	FIRST INTERSTATE BANK	3	\$482,000.00	0.95%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$642,610.00	1.27%	0	\$0.00	NA 0
		2	\$312,000.00	0.62%	0	\$0.00	NA 0

	FIRST MORTGAGE CORPORATION							
	FIRST NATIONAL BANK	1	\$167,400.00	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$158,000.00	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$151,525.00	0.3%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$332,229.32	0.66%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$159,000.00	0.31%	0	\$0.00	NA	0
	FULTON BANK	2	\$317,777.06	0.63%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$167,600.00	0.33%	0	\$0.00	NA	0
	GREAT FLORIDA BANK	1	\$171,200.00	0.34%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$325,800.00	0.64%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$159,261.05	0.31%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	3	\$490,800.00	0.97%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$155,000.00	0.31%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$155,920.00	0.31%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$334,900.00	0.66%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$157,100.00	0.31%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$154,000.00	0.3%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$332,720.00	0.66%	0	\$0.00	NA	0
	HOME STATE BANK	4	\$636,650.00	1.26%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$170,000.00	0.34%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$480,750.00	0.95%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$160,639.20	0.32%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$167,622.66	0.33%	0	\$0.00	NA	0
		1	\$150,000.00	0.3%	0	\$0.00	NA	0

	LAKE FOREST BANK & TRUST							
	LANDMARK CREDIT UNION	2	\$325,468.16	0.64%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	2	\$320,000.00	0.63%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	2	\$310,900.00	0.61%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$337,400.00	0.67%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$152,400.00	0.3%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$152,000.00	0.3%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$168,000.00	0.33%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$340,500.00	0.67%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$155,000.00	0.31%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$164,400.00	0.32%	0	\$0.00	NA	0
	METLIFE BANK, NA	3	\$507,249.81	1%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$172,000.00	0.34%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$334,607.87	0.66%	0	\$0.00	NA	0
	NCB, FSB	1	\$167,200.00	0.33%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$332,309.02	0.66%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$155,900.00	0.31%	0	\$0.00	NA	0
		1	\$172,000.00	0.34%	0	\$0.00	NA	0

	NORTHWEST GEORGIA BANK							
	NORTHWESTERN MORTGAGE COMPANY	2	\$340,200.00	0.67%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$159,200.00	0.31%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$336,003.00	0.66%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$152,000.00	0.3%	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	2	\$322,502.46	0.64%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$172,500.00	0.34%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$168,000.00	0.33%	0	\$0.00	NA	0
	PMC BANCORP	3	\$488,800.00	0.97%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$170,471.99	0.34%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$163,000.00	0.32%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$164,000.00	0.32%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$168,000.00	0.33%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$156,500.00	0.31%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$155,200.00	0.31%	0	\$0.00	NA	0
	PUTNAM BANK	1	\$161,000.00	0.32%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$320,400.00	0.63%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$165,809.59	0.33%	0	\$0.00	NA	0
	SAHARA MORTGAGE	2	\$347,200.00	0.69%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0

	ST. MARYS CREDIT UNION	4	\$639,842.54	1.26%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$320,800.00	0.63%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$165,937.76	0.33%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$409,740.78	0.81%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$165,500.00	0.33%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$316,100.09	0.62%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$152,000.00	0.3%	0	\$0.00	NA	0
	TIERONE BANK	1	\$169,300.00	0.33%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$304,383.99	0.6%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$340,000.00	0.67%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$168,000.00	0.33%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$317,600.00	0.63%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	4	\$657,600.00	1.3%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	7	\$1,098,025.39	2.17%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$323,600.00	0.64%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$322,650.00	0.64%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$171,807.27	0.34%	0	\$0.00	NA	0
	Unavailable	68	\$11,012,655.20	21.69%	0	\$0.00	NA	0
Total		314	\$50,605,941.50	100%	0	\$0.00		0
31412REM5	1ST SOURCE BANK	1	\$73,939.80	0.17%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$186,506.55	0.42%	0	\$0.00	NA	0

	ADVANCIAL FEDERAL CREDIT UNION	2	\$140,800.00	0.31%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$94,700.00	0.21%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$75,000.00	0.17%	0	\$0.00	NA	0
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$48,000.00	0.11%	0	\$0.00	NA	0
	ALLIANCE BANK NA	1	\$40,500.00	0.09%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$134,455.07	0.3%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$218,800.00	0.49%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$71,845.34	0.16%	0	\$0.00	NA	0
	AMERICAN BANK	3	\$183,250.00	0.41%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$76,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$76,225.00	0.17%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	3	\$180,000.00	0.4%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	5	\$303,140.00	0.68%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$124,000.00	0.28%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$84,800.00	0.19%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$54,000.00	0.12%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	27	\$1,721,229.05	3.85%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$145,000.00	0.32%	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$79,000.00	0.18%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$288,066.66	0.64%	0	\$0.00	NA	0
	BANK MUTUAL	6	\$350,961.82	0.78%	0	\$0.00	NA	0

	BANK OF HAWAII	1	\$80,000.00	0.18%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$53,250.00	0.12%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$138,500.00	0.31%	0	\$0.00	NA	0
	BANK OF THE WEST	10	\$623,219.71	1.39%	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$66,400.00	0.15%	0	\$0.00	NA	0
	BANKIOWA	1	\$65,747.00	0.15%	0	\$0.00	NA	0
	BANKWEST	2	\$140,490.00	0.31%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$77,600.00	0.17%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$73,150.00	0.16%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	4	\$223,850.00	0.5%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$64,500.00	0.14%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$74,000.00	0.17%	0	\$0.00	NA	0
	BUSEY BANK	2	\$137,000.00	0.31%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$141,500.00	0.32%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	4	\$272,604.69	0.61%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$54,750.00	0.12%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	10	\$618,768.79	1.38%	0	\$0.00	NA	0
	CENTREBANK	1	\$74,750.00	0.17%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$50,500.00	0.11%	0	\$0.00	NA	0
	CITIZENS 1ST BANK	2	\$154,500.00	0.35%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$82,000.00	0.18%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	2	\$81,684.00	0.18%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$188,085.00	0.42%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$506,625.00	1.13%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$137,800.00	0.31%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$40,000.00	0.09%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$49,100.00	0.11%	0	\$0.00	NA	0

	COASTLINE FEDERAL CREDIT UNION	2	\$81,219.52	0.18%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	2	\$129,193.06	0.29%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$70,718.79	0.16%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	\$44,000.00	0.1%	0	\$0.00	NA	0	
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$64,850.00	0.14%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$142,331.82	0.32%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	1	\$65,532.00	0.15%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$62,735.66	0.14%	0	\$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	1	\$70,800.00	0.16%	0	\$0.00	NA	0	
	CONNECTICUT RIVER BANK	2	\$99,000.00	0.22%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	2	\$114,915.96	0.26%	0	\$0.00	NA	0	
	COUNTRYPLACE MORTGAGE, LTD	1	\$63,300.00	0.14%	0	\$0.00	NA	0	
	COVANTAGE CREDIT UNION	1	\$76,500.00	0.17%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$84,000.00	0.19%	0	\$0.00	NA	0	
	CREDIT UNION WEST	1	\$28,000.00	0.06%	0	\$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	1	\$42,000.00	0.09%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$47,866.30	0.11%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	2	\$112,000.00	0.25%	0	\$0.00	NA	0	
	DORAL BANK	3	\$203,889.87	0.46%	0	\$0.00	NA	0	
	DORT FEDERAL CREDIT UNION	1	\$20,752.18	0.05%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	\$85,517.75	0.19%	1	\$29,964.73	NA	1	\$29,964.73
	DURANT BANK AND TRUST COMPANY	7	\$411,472.87	0.92%	1	\$77,922.67	NA	1	\$77,922.67

	EMPOWER FEDERAL CREDIT UNION	1	\$71,023.31	0.16%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	3	\$124,304.71	0.28%	0	\$0.00	NA	0
	FAA CREDIT UNION	2	\$109,000.00	0.24%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$42,000.00	0.09%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$75,000.00	0.17%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$62,800.00	0.14%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$127,919.32	0.29%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$62,000.00	0.14%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$117,250.00	0.26%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$114,750.00	0.26%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$42,400.00	0.09%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$84,000.00	0.19%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$173,450.00	0.39%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$58,000.00	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$67,800.00	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	3	\$198,000.00	0.44%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$137,550.00	0.31%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$70,000.00	0.16%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$79,500.00	0.18%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	1	\$67,200.00	0.15%	0	\$0.00	NA	0
		1	\$82,000.00	0.18%	0	\$0.00	NA	0

	FIRST HERITAGE FINANCIAL, LLC						
	FIRST INTERSTATE BANK	4	\$275,500.00	0.62%	0	\$0.00	NA 0
	FIRST MERIT MORTGAGE CORPORATION	4	\$221,360.97	0.49%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C.	13	\$726,175.00	1.62%	0	\$0.00	NA 0
	FIRST MORTGAGE CORPORATION	8	\$520,750.00	1.16%	0	\$0.00	NA 0
	FIRST NATIONAL BANK	2	\$48,000.00	0.11%	0	\$0.00	NA 0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$185,900.00	0.42%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$68,500.00	0.15%	0	\$0.00	NA 0
	FIRST PLACE BANK	10	\$454,034.59	1.01%	0	\$0.00	NA 0
	FIRST STATE BANK OF ILLINOIS	1	\$66,400.00	0.15%	0	\$0.00	NA 0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$69,830.87	0.16%	0	\$0.00	NA 0
	FLORIDA CREDIT UNION	1	\$81,200.00	0.18%	0	\$0.00	NA 0
	FORUM CREDIT UNION	3	\$223,500.00	0.5%	0	\$0.00	NA 0
	FREEDOM MORTGAGE CORP.	2	\$109,326.42	0.24%	0	\$0.00	NA 0
	FREMONT BANK	1	\$34,692.42	0.08%	0	\$0.00	NA 0
	FULTON BANK	2	\$103,125.00	0.23%	0	\$0.00	NA 0
	GATEWAY BANK, F.S.B.	3	\$166,900.00	0.37%	0	\$0.00	NA 0
	GATEWAY MORTGAGE CORPORATION	1	\$73,500.00	0.16%	0	\$0.00	NA 0
	GREATER NEVADA MORTGAGE SERVICES	1	\$54,500.00	0.12%	0	\$0.00	NA 0
	GREYLOCK FEDERAL CREDIT UNION	1	\$67,000.00	0.15%	0	\$0.00	NA 0
	GTE FEDERAL CREDIT UNION	1	\$78,350.00	0.18%	0	\$0.00	NA 0
	GUARANTY SAVINGS BANK	1	\$60,000.00	0.13%	0	\$0.00	NA 0
		1	\$82,400.00	0.18%	0	\$0.00	NA 0

	GUARDIAN CREDIT UNION						
	GUARDIAN MORTGAGE COMPANY INC.	4	\$207,000.00	0.46%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	1	\$75,000.00	0.17%	0	\$0.00	NA 0
	HANCOCK BANK	1	\$58,500.00	0.13%	0	\$0.00	NA 0
	HEARTLAND BANK	7	\$381,200.00	0.85%	0	\$0.00	NA 0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$29,500.00	0.07%	0	\$0.00	NA 0
	HICKORY POINT BANK AND TRUST, FSB	1	\$56,400.00	0.13%	0	\$0.00	NA 0
	HOME FEDERAL BANK	2	\$128,794.55	0.29%	0	\$0.00	NA 0
	HOME FEDERAL SAVINGS BANK	2	\$130,254.88	0.29%	0	\$0.00	NA 0
	HOME FINANCING CENTER INC.	1	\$66,000.00	0.15%	0	\$0.00	NA 0
	HOME SAVINGS AND LOAN COMPANY	1	\$23,200.00	0.05%	0	\$0.00	NA 0
	HOME STATE BANK	1	\$51,000.00	0.11%	0	\$0.00	NA 0
	HONESDALE NATIONAL BANK THE	1	\$49,946.55	0.11%	0	\$0.00	NA 0
	HONOR STATE BANK	2	\$99,600.00	0.22%	0	\$0.00	NA 0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$59,755.25	0.13%	0	\$0.00	NA 0
	IDAHO CENTRAL CREDIT UNION	1	\$64,800.00	0.14%	0	\$0.00	NA 0
	INDEPENDENT BANK CORPORATION	2	\$85,900.00	0.19%	0	\$0.00	NA 0
	INTERNATIONAL BANK OF COMMERCE	4	\$230,400.00	0.52%	0	\$0.00	NA 0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$58,300.00	0.13%	0	\$0.00	NA 0
	JAMES B. NUTTER AND COMPANY	1	\$80,000.00	0.18%	0	\$0.00	NA 0
	L&N FEDERAL CREDIT UNION	10	\$705,779.98	1.58%	0	\$0.00	NA 0
	LAKE FOREST BANK & TRUST	1	\$80,000.00	0.18%	0	\$0.00	NA 0
		1	\$84,000.00	0.19%	0	\$0.00	NA 0

	LAKE MORTGAGE COMPANY INC.						
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$75,050.00	0.17%	0	\$0.00	NA 0
	LANDMARK CREDIT UNION	4	\$269,286.29	0.6%	0	\$0.00	NA 0
	LANGLEY FEDERAL CREDIT UNION	1	\$57,750.00	0.13%	0	\$0.00	NA 0
	LEADER ONE FINANCIAL CORPORATION	2	\$119,500.00	0.27%	0	\$0.00	NA 0
	LIBERTY SAVINGS BANK, FSB	1	\$54,000.00	0.12%	0	\$0.00	NA 0
	LIFESTORE BANK	1	\$70,000.00	0.16%	0	\$0.00	NA 0
	LOCKHEED FEDERAL CREDIT UNION	1	\$60,300.00	0.13%	0	\$0.00	NA 0
	MACHIAS SAVINGS BANK	1	\$73,700.00	0.16%	0	\$0.00	NA 0
	MAGNA BANK	1	\$70,400.00	0.16%	0	\$0.00	NA 0
	MARINE BANK MORTGAGE SERVICES	7	\$465,720.45	1.04%	0	\$0.00	NA 0
	MARQUETTE BANK	1	\$74,950.00	0.17%	0	\$0.00	NA 0
	MAX CREDIT UNION	1	\$55,800.00	0.12%	0	\$0.00	NA 0
	MEMBER HOME LOAN, L.L.C.	1	\$40,000.00	0.09%	0	\$0.00	NA 0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$84,000.00	0.19%	0	\$0.00	NA 0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$61,875.00	0.14%	0	\$0.00	NA 0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$201,839.07	0.45%	0	\$0.00	NA 0
	MIDWEST BANK OF WESTERN ILLINOIS	4	\$208,385.00	0.47%	0	\$0.00	NA 0
	MIDWEST COMMUNITY BANK	2	\$135,700.00	0.3%	0	\$0.00	NA 0
	MONSON SAVINGS BANK	1	\$50,000.00	0.11%	0	\$0.00	NA 0
	MONTICELLO BANKING COMPANY	1	\$74,000.00	0.17%	0	\$0.00	NA 0
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$86,000.00	0.19%	0	\$0.00	NA 0
		7	\$374,554.53	0.84%	0	\$0.00	NA 0

	MORTGAGE CENTER, LLC							
	NCB, FSB	3	\$170,622.48	0.38%	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORP.	8	\$553,397.69	1.24%	4	\$273,546.92	NA	4
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$363,000.00	0.81%	0	\$0.00	NA	0
	NEW CARLISLE FEDERAL SAVINGS BANK	1	\$75,000.00	0.17%	0	\$0.00	NA	0
	NEW ERA BANK	3	\$172,920.00	0.39%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$43,900.00	0.1%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$27,500.00	0.06%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	2	\$116,000.00	0.26%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$140,265.68	0.31%	0	\$0.00	NA	0
	OAK BANK	1	\$68,411.83	0.15%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$74,100.00	0.17%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$69,000.00	0.15%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	6	\$431,200.00	0.96%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$67,500.00	0.15%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$73,000.00	0.16%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$155,950.00	0.35%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$60,000.00	0.13%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$76,500.00	0.17%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	2	\$160,600.00	0.36%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$69,604.28	0.16%	0	\$0.00	NA	0
	PBI BANK	1	\$50,500.00	0.11%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$204,500.00	0.46%	0	\$0.00	NA	0
		23	\$1,264,201.80	2.83%	0	\$0.00	NA	0

	PENTAGON FEDERAL CREDIT UNION						
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$379,796.10	0.85%	0	\$0.00	NA 0
	PEOPLES NEIGHBORHOOD BANK	2	\$79,929.10	0.18%	0	\$0.00	NA 0
	PLATINUM HOME MORTGAGE	5	\$252,500.00	0.56%	0	\$0.00	NA 0
	PNC BANK, N.A.	2	\$138,006.54	0.31%	0	\$0.00	NA 0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$45,000.00	0.1%	0	\$0.00	NA 0
	POLISH NATIONAL CREDIT UNION	1	\$77,900.00	0.17%	0	\$0.00	NA 0
	POPULAR MORTGAGE, INC.	1	\$84,000.00	0.19%	0	\$0.00	NA 0
	PRAIRIE STATE BANK & TRUST	2	\$129,450.00	0.29%	0	\$0.00	NA 0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	7	\$498,800.00	1.12%	0	\$0.00	NA 0
	PRIMEWEST MORTGAGE CORPORATION	4	\$247,400.00	0.55%	0	\$0.00	NA 0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$30,000.00	0.07%	0	\$0.00	NA 0
	PUTNAM BANK	1	\$75,000.00	0.17%	0	\$0.00	NA 0
	QLENDING	1	\$72,000.00	0.16%	0	\$0.00	NA 0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$78,345.00	0.18%	0	\$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$80,000.00	0.18%	0	\$0.00	NA 0
	RIDDELL NATIONAL BANK	1	\$38,400.00	0.09%	0	\$0.00	NA 0
	S&T BANK	1	\$18,500.00	0.04%	0	\$0.00	NA 0
	SABINE STATE BANK AND TRUST COMPANY	1	\$71,600.00	0.16%	0	\$0.00	NA 0
	SACRAMENTO CREDIT UNION	1	\$60,000.00	0.13%	0	\$0.00	NA 0
	SAFE CREDIT UNION	1	\$70,000.00	0.16%	0	\$0.00	NA 0
	SAVINGS BANK OF MAINE	3	\$187,800.00	0.42%	1	\$48,699.45	NA 0

	SAVINGS BANK OF MENDOCINO COUNTY	1	\$65,298.55	0.15%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$54,400.00	0.12%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$81,429.43	0.18%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$142,000.00	0.32%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$64,700.00	0.14%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$73,500.00	0.16%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$71,842.02	0.16%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$60,000.00	0.13%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$80,000.00	0.18%	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	1	\$79,908.24	0.18%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$80,000.00	0.18%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$72,100.00	0.16%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$60,000.00	0.13%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$152,000.00	0.34%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$65,450.00	0.15%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$401,707.88	0.9%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$151,754.43	0.34%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$50,000.00	0.11%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	2	\$148,000.00	0.33%	0	\$0.00	NA	0

	THE HUNTINGTON NATIONAL BANK	6	\$378,377.28	0.85%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	2	\$90,000.00	0.2%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	2	\$111,000.00	0.25%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$73,720.00	0.16%	0	\$0.00	NA	0
	THE PARK BANK	1	\$78,400.00	0.18%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$72,700.00	0.16%	0	\$0.00	NA	0
	THUNDER BANK	1	\$58,560.00	0.13%	0	\$0.00	NA	0
	TIERONE BANK	7	\$454,100.00	1.02%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$158,239.33	0.35%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$30,040.00	0.07%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$72,000.00	0.16%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$80,000.00	0.18%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$55,000.00	0.12%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$63,750.00	0.14%	0	\$0.00	NA	0
	UNITED BANK OF UNION	3	\$216,175.00	0.48%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	4	\$258,700.00	0.58%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$123,043.51	0.28%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	4	\$274,199.00	0.61%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$155,900.00	0.35%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$79,300.00	0.18%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	1	\$69,919.73	0.16%	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B.	1	\$63,000.00	0.14%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$67,100.00	0.15%	0	\$0.00	NA	0

	WHATCOM EDUCATIONAL CREDIT UNION	1	\$78,000.00	0.17%	0	\$0.00	NA	0
	WILLIAMSTOWN SAVINGS BANK	1	\$68,300.00	0.15%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$54,150.00	0.12%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	7	\$458,020.70	1.02%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$75,600.00	0.17%	0	\$0.00	NA	0
	Unavailable	144	\$9,314,979.18	20.83%	1	\$55,657.98	NA	0
Total		716	\$44,734,688.20	100%	8	\$485,791.75		6 \$381,4
31412REN3	CENTRAL MORTGAGE COMPANY	1	\$181,054.41	1.54%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	21	\$4,901,427.00	41.7%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$180,000.00	1.53%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$192,000.00	1.63%	0	\$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$300,000.00	2.55%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$181,350.00	1.54%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$180,193.07	1.53%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$227,894.35	1.94%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$228,287.85	1.94%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$309,000.00	2.63%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$221,200.00	1.88%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$472,800.00	4.02%	0	\$0.00	NA	0
	QLENDING	3	\$899,263.06	7.65%	0	\$0.00	NA	0
		1	\$268,000.00	2.28%	0	\$0.00	NA	0

	QUORUM FEDERAL CREDIT UNION							
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$448,207.04	3.81%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	3	\$668,798.69	5.69%	0	\$0.00	NA	0
	Unavailable	8	\$1,893,414.21	16.14%	0	\$0.00	NA	0
Total		50	\$11,752,889.68	100%	0	\$0.00		0
31412REP8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$330,000.00	1.43%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$161,500.00	0.7%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$229,400.00	0.99%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$155,800.00	0.67%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$590,000.00	2.55%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$159,700.00	0.69%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$812,553.96	3.51%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$228,000.00	0.99%	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$343,900.00	1.49%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$255,950.00	1.11%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$529,800.00	2.29%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$484,294.27	2.09%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$202,350.00	0.87%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$150,900.00	0.65%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$195,000.00	0.84%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$168,150.00	0.73%	0	\$0.00	NA	0

	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$389,175.00	1.68%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$275,000.00	1.19%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$392,850.00	1.7%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$270,409.64	1.17%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$213,023.00	0.92%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$200,595.00	0.87%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$826,500.00	3.57%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$437,745.89	1.89%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$203,300.00	0.88%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$155,800.00	0.67%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$251,426.27	1.09%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$346,750.00	1.5%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$422,222.11	1.82%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$298,650.88	1.29%	0	\$0.00	NA	0
	METLIFE BANK, NA	8	\$2,285,626.35	9.88%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$219,687.00	0.95%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$281,000.00	1.21%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$398,500.00	1.72%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$182,500.00	0.79%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$232,000.00	1%	0	\$0.00	NA	0
		7	\$2,324,756.26	10.05%	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION							
	PLATINUM HOME MORTGAGE	2	\$514,100.00	2.22%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$279,300.00	1.21%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$253,650.00	1.1%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$416,100.00	1.8%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$304,030.77	1.31%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$250,000.00	1.08%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$150,000.00	0.65%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$165,931.18	0.72%	0	\$0.00	NA	0
	SUTTON BANK	1	\$154,500.00	0.67%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$332,500.00	1.44%	0	\$0.00	NA	0
	TEXAS BANK	1	\$185,250.00	0.8%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$182,800.00	0.79%	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	1	\$244,500.77	1.06%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$349,505.00	1.51%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$176,350.00	0.76%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$213,750.00	0.92%	0	\$0.00	NA	0
	Unavailable	13	\$3,360,791.79	14.52%	0	\$0.00	NA	0
Total		93	\$23,137,875.14	100%	0	\$0.00		0
31412REQ6	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$548,291.47	1.03%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$799,555.96	1.5%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN	1	\$360,000.00	0.68%	0	\$0.00	NA	0

	ASSOCIATION						
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$313,000.00	0.59%	0	\$0.00	NA 0
	BANK OF AMERICA, N.A.	1	\$370,000.00	0.7%	0	\$0.00	NA 0
	BANK OF HAWAII	2	\$645,000.00	1.21%	0	\$0.00	NA 0
	BANK OF THE WEST	2	\$547,564.40	1.03%	0	\$0.00	NA 0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.78%	0	\$0.00	NA 0
	BANKERS FINANCIAL GROUP INC.	1	\$175,706.00	0.33%	0	\$0.00	NA 0
	BAY FEDERAL CREDIT UNION	1	\$285,000.00	0.54%	0	\$0.00	NA 0
	CAMBRIDGE SAVINGS BANK	1	\$468,212.32	0.88%	0	\$0.00	NA 0
	CENTENNIAL LENDING, LLC	2	\$515,000.00	0.97%	0	\$0.00	NA 0
	CENTRAL BANK OF PROVO	1	\$183,186.00	0.34%	0	\$0.00	NA 0
	CENTRAL PACIFIC HOME LOANS	3	\$872,777.46	1.64%	0	\$0.00	NA 0
	COBALT MORTGAGE, INC.	1	\$417,000.00	0.78%	0	\$0.00	NA 0
	COMMUNITY BANK - MISSOULA	2	\$412,600.00	0.78%	0	\$0.00	NA 0
	DENVER MORTGAGE COMPANY, INC.	1	\$248,500.00	0.47%	0	\$0.00	NA 0
	DIME BANK	1	\$372,000.00	0.7%	0	\$0.00	NA 0
	DUBUQUE BANK AND TRUST COMPANY	4	\$780,625.00	1.47%	0	\$0.00	NA 0
	FIDELITY BANK MORTGAGE	1	\$214,528.26	0.4%	0	\$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$791,600.00	1.49%	0	\$0.00	NA 0
	FIRST HAWAIIAN BANK	1	\$364,000.00	0.68%	0	\$0.00	NA 0
	FIRST INTERSTATE BANK	4	\$807,146.89	1.52%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$150,701.52	0.28%	0	\$0.00	NA 0
	FIRST MORTGAGE CORPORATION	1	\$242,840.00	0.46%	0	\$0.00	NA 0
	FIRST PLACE BANK	2	\$377,318.61	0.71%	0	\$0.00	NA 0

	FREMONT BANK	3	\$922,000.00	1.73%	0	\$0.00	NA	0
	FULTON BANK	2	\$511,000.00	0.96%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	3	\$1,009,036.22	1.9%	0	\$0.00	NA	0
	GREAT FLORIDA BANK	2	\$622,500.00	1.17%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$511,000.00	0.96%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$487,000.00	0.91%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$298,500.00	0.56%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$579,400.00	1.09%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$154,000.00	0.29%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$381,400.00	0.72%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,018,000.00	1.91%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$204,000.00	0.38%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$317,000.00	0.6%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$330,523.20	0.62%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	3	\$566,000.00	1.06%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$361,800.00	0.68%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$359,500.00	0.68%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$414,450.00	0.78%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$202,546.61	0.38%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$240,000.00	0.45%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	3	\$659,900.00	1.24%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$230,000.00	0.43%	0	\$0.00	NA	0

	PATELCO CREDIT UNION	1	\$160,000.00	0.3%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$195,000.00	0.37%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$259,708.65	0.49%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$2,039,150.33	3.83%	0	\$0.00	NA	0
	PMC BANCORP	3	\$820,000.00	1.54%	0	\$0.00	NA	0
	QLENDING	1	\$172,311.19	0.32%	0	\$0.00	NA	0
	RABOBANK, N.A.	6	\$2,181,230.19	4.1%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$165,000.00	0.31%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$240,000.00	0.45%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$373,859.26	0.7%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$874,150.00	1.64%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	6	\$2,022,853.97	3.8%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$165,000.00	0.31%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$494,461.76	0.93%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$211,875.00	0.4%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$177,300.00	0.33%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$200,000.00	0.38%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$518,250.00	0.97%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$363,000.00	0.68%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$877,600.00	1.65%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$172,200.00	0.32%	0	\$0.00	NA	0
	Unavailable	65	\$18,487,491.29	34.72%	0	\$0.00	NA	0
Total		196	\$53,229,151.56	100%	0	\$0.00		0
31412RER4	ABACUS FEDERAL SAVINGS BANK	6	\$2,231,000.00	6.61%	0	\$0.00	NA	0
		1	\$202,000.00	0.6%	0	\$0.00	NA	0

	ADIRONDACK TRUST COMPANY THE							
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,174,000.00	3.48%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$385,112.54	1.14%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$260,000.00	0.77%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$300,000.00	0.89%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	44	\$15,233,000.00	45.11%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$727,001.03	2.15%	1	\$282,675.16	NA	1
	ISLAND FEDERAL CREDIT UNION	3	\$840,900.00	2.49%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$897,525.71	2.66%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	6	\$1,906,100.00	5.64%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$299,000.00	0.89%	0	\$0.00	NA	0
	NCB, FSB	1	\$220,000.00	0.65%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$216,000.00	0.64%	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	1	\$289,600.00	0.86%	0	\$0.00	NA	0
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$728,912.95	2.16%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$349,208.25	1.03%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	3	\$1,299,000.00	3.85%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	6	\$1,676,000.00	4.96%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC.	1	\$436,000.00	1.29%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$254,000.00	0.75%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$365,000.00	1.08%	0	\$0.00	NA	0

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	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	7	\$1,894,493.40	5.61%	0	\$0.00	NA	0
	WAYNE BANK	1	\$263,108.55	0.78%	0	\$0.00	NA	0
	Unavailable	5	\$1,325,000.00	3.91%	0	\$0.00	NA	0
Total		105	\$33,771,962.43	100%	1	\$282,675.16		1
31412RES2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$229,000.00	5.9%	0	\$0.00	NA	0
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$201,973.36	5.21%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$242,000.00	6.24%	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$360,000.00	9.28%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$204,163.03	5.26%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	4	\$1,186,243.32	30.58%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$323,500.00	8.34%	0	\$0.00	NA	0
	Unavailable	3	\$1,132,461.54	29.19%	0	\$0.00	NA	0
Total		13	\$3,879,341.25	100%	0	\$0.00		0
31412RET0	CHASE HOME FINANCE, LLC	11	\$536,560.87	49.97%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$62,131.59	5.79%	0	\$0.00	NA	0
	REGIONS BANK	1	\$55,735.50	5.19%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$101,046.50	9.41%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$79,794.11	7.43%	0	\$0.00	NA	0
	Unavailable	5	\$238,396.01	22.21%	0	\$0.00	NA	0
Total		21	\$1,073,664.58	100%	0	\$0.00		0
31412REU7	ABACUS FEDERAL SAVINGS BANK	5	\$675,000.00	0.67%	0	\$0.00	NA	0

ABBEVILLE BUILDING AND LOAN, SSB	1	\$43,000.00	0.04%	0	\$0.00	NA	0
ADVANCIAL FEDERAL CREDIT UNION	2	\$121,100.00	0.12%	0	\$0.00	NA	0
ADVANTAGE BANK	2	\$102,034.00	0.1%	0	\$0.00	NA	0
AEA FEDERAL CREDIT UNION	2	\$118,400.00	0.12%	0	\$0.00	NA	0
ALASKA USA FEDERAL CREDIT UNION	2	\$505,000.00	0.5%	0	\$0.00	NA	0
ALERUS FINANCIAL	1	\$144,028.20	0.14%	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	1	\$103,000.00	0.1%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	2	\$210,600.00	0.21%	0	\$0.00	NA	0
AMEGY MORTGAGE	1	\$55,000.00	0.05%	0	\$0.00	NA	0
AMERICAN BANK CENTER	2	\$160,000.00	0.16%	0	\$0.00	NA	0
AMERICAN BANK, N.A.	1	\$50,000.00	0.05%	0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	1	\$140,960.00	0.14%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	1	\$86,700.00	0.09%	0	\$0.00	NA	0
ANCHORBANK FSB	7	\$932,600.00	0.93%	0	\$0.00	NA	0
ANDREWS FEDERAL CREDIT UNION	1	\$177,598.81	0.18%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	8	\$1,109,456.45	1.11%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$126,000.00	0.13%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	1	\$49,500.00	0.05%	0	\$0.00	NA	0
AVIDIA BANK	3	\$633,000.00	0.63%	0	\$0.00	NA	0
BANCORPSOUTH BANK	5	\$601,602.13	0.6%	0	\$0.00	NA	0
BANK FIRST NATIONAL	3	\$274,000.00	0.27%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	2	\$266,167.00	0.27%	0	\$0.00	NA	0
BANK OF STANLY	2	\$103,500.00	0.1%	0	\$0.00	NA	0
	1	\$236,000.00	0.24%	0	\$0.00	NA	0

	BANK OF WHITTIER, NA						
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$100,000.00	0.1%	0	\$0.00	NA 0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,084,200.00	1.08%	0	\$0.00	NA 0
	BANKFINANCIAL FSB	3	\$339,092.00	0.34%	0	\$0.00	NA 0
	BANKIOWA	1	\$72,500.00	0.07%	0	\$0.00	NA 0
	BANKWEST	1	\$17,000.00	0.02%	0	\$0.00	NA 0
	BAXTER CREDIT UNION	6	\$1,127,950.00	1.13%	0	\$0.00	NA 0
	BELLCO CREDIT UNION	6	\$956,150.00	0.95%	0	\$0.00	NA 0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$154,500.00	0.15%	0	\$0.00	NA 0
	BETTER BANKS	1	\$182,144.44	0.18%	0	\$0.00	NA 0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$89,200.00	0.09%	0	\$0.00	NA 0
	BLACKHAWK STATE BANK	6	\$552,410.00	0.55%	0	\$0.00	NA 0
	BREMER FINANCIAL CORPORATION	2	\$134,000.00	0.13%	0	\$0.00	NA 0
	BRYN MAWR TRUST COMPANY THE	1	\$120,000.00	0.12%	0	\$0.00	NA 0
	CAMBRIDGE SAVINGS BANK	3	\$509,000.00	0.51%	0	\$0.00	NA 0
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$402,000.00	0.4%	0	\$0.00	NA 0
	CAPITAL CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00	NA 0
	CARDINAL COMMUNITY CREDIT UNION	1	\$110,500.00	0.11%	0	\$0.00	NA 0
	CARROLLTON BANK	3	\$252,047.91	0.25%	0	\$0.00	NA 0
	CENTENNIAL LENDING, LLC	1	\$47,500.00	0.05%	0	\$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	16	\$1,544,757.79	1.54%	0	\$0.00	NA 0
	CENTRUE BANK	4	\$311,600.00	0.31%	0	\$0.00	NA 0
	CFCU COMMUNITY CREDIT UNION	3	\$192,800.00	0.19%	0	\$0.00	NA 0
	CITIZENS FIRST NATIONAL BANK	2	\$138,000.00	0.14%	0	\$0.00	NA 0

	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$138,808.00	0.14%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$181,753.63	0.18%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	2	\$496,600.00	0.5%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	5	\$567,863.03	0.57%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$150,125.00	0.15%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$86,000.00	0.09%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$122,000.00	0.12%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	3	\$237,750.00	0.24%	0	\$0.00	NA	0
	CONNEX CREDIT UNION	2	\$350,865.33	0.35%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$43,000.00	0.04%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	5	\$556,000.00	0.56%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$151,200.00	0.15%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$170,000.00	0.17%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$137,550.00	0.14%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	4	\$494,100.00	0.49%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	2	\$69,000.00	0.07%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$501,545.22	0.5%	0	\$0.00	NA	0
	DORAL BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$30,000.00	0.03%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	3	\$349,000.00	0.35%	0	\$0.00	NA	0
		1	\$60,800.00	0.06%	0	\$0.00	NA	0

	DURANT BANK AND TRUST COMPANY							
	E-CENTRAL CREDIT UNION	1	\$129,000.00	0.13%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$88,000.00	0.09%	0	\$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$300,000.00	0.3%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	2	\$395,000.00	0.39%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	2	\$268,000.00	0.27%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$224,000.00	0.22%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	4	\$862,000.00	0.86%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$75,000.00	0.07%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$53,000.00	0.05%	0	\$0.00	NA	0
	FIRST BANK	2	\$225,500.00	0.23%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$55,500.00	0.06%	0	\$0.00	NA	0
	FIRST CENTURY BANK	2	\$123,500.00	0.12%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$120,718.07	0.12%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$565,000.00	0.56%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$129,000.00	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	3	\$172,500.00	0.17%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$25,000.00	0.02%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$171,750.00	0.17%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$299,055.01	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	3	\$329,250.00	0.33%	0	\$0.00	NA	0

FIRST NATIONAL BANK & TRUST	1	\$153,700.00	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$200,000.00	0.2%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$147,600.00	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$58,607.18	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$160,000.00	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	2	\$176,550.00	0.18%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$67,323.92	0.07%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$25,000.00	0.02%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$142,000.00	0.14%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$46,000.00	0.05%	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$59,829.32	0.06%	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$304,500.00	0.3%	0	\$0.00	NA	0
FREESTAR BANK	1	\$51,550.00	0.05%	0	\$0.00	NA	0
FREMONT BANK	142	\$23,464,057.32	23.43%	0	\$0.00	NA	0
FULTON BANK	5	\$911,276.46	0.91%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$85,500.00	0.09%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$170,000.00	0.17%	0	\$0.00	NA	0
GROUP HEALTH CREDIT UNION	3	\$553,018.02	0.55%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	2	\$186,500.00	0.19%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$162,000.00	0.16%	0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$45,000.00	0.04%	0	\$0.00	NA	0
HAWTHORN BANK	1	\$412,860.16	0.41%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$132,750.00	0.13%	0	\$0.00	NA	0

	HEARTLAND CREDIT UNION	7	\$659,348.25	0.66%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	3	\$253,000.00	0.25%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$435,500.00	0.43%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$88,000.00	0.09%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$205,000.00	0.2%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$44,500.00	0.04%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	\$156,500.00	0.16%	0	\$0.00	NA	0
	IDAHY CREDIT UNION	2	\$252,000.00	0.25%	0	\$0.00	NA	0
	ILLINI BANK	1	\$58,849.51	0.06%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$253,200.00	0.25%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$423,000.00	0.42%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$667,000.00	0.67%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$86,591.38	0.09%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$56,000.00	0.06%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	6	\$1,303,600.00	1.3%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$281,500.00	0.28%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$43,707.06	0.04%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	2	\$353,500.00	0.35%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$62,250.00	0.06%	0	\$0.00	NA	0
	LEGACY BANKS	1	\$65,000.00	0.06%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$206,000.00	0.21%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$525,400.00	0.52%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$450,000.00	0.45%	0	\$0.00	NA	0

MACHIAS SAVINGS BANK	2	\$217,500.00	0.22%	0	\$0.00	NA	0
MACON BANK, INC.	1	\$83,400.00	0.08%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	10	\$1,089,418.94	1.09%	0	\$0.00	NA	0
MARQUETTE BANK	8	\$1,484,300.00	1.48%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$107,000.00	0.11%	0	\$0.00	NA	0
MAX CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00	NA	0
MCHENRY SAVINGS BANK	1	\$64,000.00	0.06%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$100,000.00	0.1%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	8	\$1,033,000.00	1.03%	0	\$0.00	NA	0
METABANK	1	\$49,000.00	0.05%	0	\$0.00	NA	0
METROPOLITAN CREDIT UNION	1	\$291,000.00	0.29%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$165,000.00	0.16%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$78,400.00	0.08%	0	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	2	\$270,700.00	0.27%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	3	\$236,000.00	0.24%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$101,000.00	0.1%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	7	\$540,428.55	0.54%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	2	\$112,150.00	0.11%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$387,166.65	0.39%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$267,500.00	0.27%	0	\$0.00	NA	0
NCB, FSB	1	\$127,000.00	0.13%	0	\$0.00	NA	0

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$200,000.00	0.2%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$47,000.00	0.05%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	5	\$504,219.93	0.5%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	2	\$191,000.00	0.19%	0	\$0.00	NA	0
	OAK BANK	3	\$637,000.00	0.64%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$154,000.00	0.15%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$78,750.00	0.08%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	4	\$689,000.00	0.69%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$393,000.00	0.39%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	6	\$375,000.00	0.37%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$70,000.00	0.07%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$147,500.00	0.15%	0	\$0.00	NA	0
	PARK BANK	1	\$50,000.00	0.05%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$134,840.19	0.13%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	8	\$1,002,972.25	1%	0	\$0.00	NA	0
	PBI BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$116,000.00	0.12%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$113,000.00	0.11%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	8	\$608,921.84	0.61%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	4	\$533,000.00	0.53%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$195,394.36	0.2%	0	\$0.00	NA	0
	PREVAIL CREDIT UNION	2	\$345,000.00	0.34%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$156,253.00	0.16%	0	\$0.00	NA	0
		2	\$183,000.00	0.18%	0	\$0.00	NA	0

	PROFESSIONAL FEDERAL CREDIT UNION							
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$813,400.00	0.81%	0	\$0.00	NA	0
	RBC BANK (USA)	1	\$62,577.77	0.06%	0	\$0.00	NA	0
	REGIONS BANK	7	\$627,064.31	0.63%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	S&T BANK	5	\$634,400.00	0.63%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	2	\$83,000.00	0.08%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$66,700.00	0.07%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	3	\$238,030.00	0.24%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$122,000.00	0.12%	0	\$0.00	NA	0
	SPC COOPERATIVE CREDIT UNION	1	\$144,800.00	0.14%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$50,000.00	0.05%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	\$325,600.00	0.33%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$196,000.00	0.2%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$169,700.00	0.17%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$133,200.00	0.13%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$247,800.00	0.25%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$185,420.00	0.19%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$155,000.00	0.15%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$65,100.00	0.07%	0	\$0.00	NA	0
		2	\$90,000.00	0.09%	0	\$0.00	NA	0

	STATE BANK OF THE LAKES							
	STERLING SAVINGS BANK	1	\$108,700.00	0.11%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$103,000.00	0.1%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$142,530.00	0.14%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$47,000.00	0.05%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	2	\$160,226.85	0.16%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$112,000.00	0.11%	0	\$0.00	NA	0
	TEXAS BANK	1	\$98,100.00	0.1%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	7	\$752,372.24	0.75%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$76,000.00	0.08%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$119,628.11	0.12%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	2	\$130,600.00	0.13%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$55,900.00	0.06%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	2	\$277,400.00	0.28%	0	\$0.00	NA	0
	THE PARK BANK	1	\$173,600.00	0.17%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$210,500.00	0.21%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$96,000.00	0.1%	0	\$0.00	NA	0
	TIERONE BANK	6	\$905,251.89	0.9%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	8	\$820,996.42	0.82%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$590,850.00	0.59%	0	\$0.00	NA	0
		3	\$497,000.00	0.5%	0	\$0.00	NA	0

	ULSTER SAVINGS BANK							
	UMPQUA BANK	1	\$34,000.00	0.03%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$123,570.01	0.12%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$557,001.00	0.56%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$110,500.00	0.11%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$47,000.00	0.05%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$147,700.00	0.15%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$512,000.00	0.51%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$294,000.00	0.29%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$44,125.00	0.04%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$395,000.00	0.39%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$489,700.00	0.49%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	2	\$454,780.55	0.45%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	4	\$254,500.00	0.25%	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B.	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$305,500.00	0.31%	0	\$0.00	NA	0
	WILLIAMSTOWN SAVINGS BANK	1	\$55,000.00	0.05%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$230,000.00	0.23%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$119,210.00	0.12%	0	\$0.00	NA	0
	Unavailable	88	\$9,919,944.78	9.98%	0	\$0.00	NA	0

Total			781	\$100,135,195.24	100%	0	\$0.00		0
31412REV5		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$342,200.00	2.04%	0	\$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	1	\$369,337.00	2.2%	0	\$0.00	NA	0
		BANNER BANK	1	\$226,500.00	1.35%	0	\$0.00	NA	0
		BLACKHAWK STATE BANK	1	\$149,150.00	0.89%	0	\$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$695,750.00	4.15%	0	\$0.00	NA	0
		DUPAGE CREDIT UNION	1	\$183,500.00	1.09%	0	\$0.00	NA	0
		EAGLE VALLEY BANK, N.A.	1	\$222,000.00	1.32%	0	\$0.00	NA	0
		FIRST PLACE BANK	2	\$472,334.76	2.81%	0	\$0.00	NA	0
		FREMONT BANK	1	\$262,500.00	1.56%	0	\$0.00	NA	0
		FULTON BANK	1	\$391,000.00	2.33%	0	\$0.00	NA	0
		HOMESTREET BANK	1	\$291,500.00	1.74%	0	\$0.00	NA	0
		HONOR STATE BANK	1	\$151,800.00	0.9%	0	\$0.00	NA	0
		INDEPENDENT BANK CORPORATION	2	\$299,000.00	1.78%	0	\$0.00	NA	0
		METLIFE BANK, NA	8	\$2,580,549.38	15.38%	0	\$0.00	NA	0
		MID-ISLAND MORTGAGE CORP.	1	\$139,300.00	0.83%	0	\$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$291,114.35	1.73%	0	\$0.00	NA	0
		NORTHERN OHIO INVESTMENT COMPANY	2	\$391,800.00	2.33%	0	\$0.00	NA	0
		RBS CITIZENS, NA	1	\$97,500.00	0.58%	0	\$0.00	NA	0
		REDWOOD CREDIT UNION	2	\$758,000.00	4.52%	0	\$0.00	NA	0
		REGIONS BANK	2	\$384,641.75	2.29%	0	\$0.00	NA	0
		ROCKLAND TRUST COMPANY	1	\$307,000.00	1.83%	0	\$0.00	NA	0
		SACRAMENTO CREDIT UNION	1	\$268,500.00	1.6%	0	\$0.00	NA	0
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$292,500.00	1.74%	0	\$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS	1	\$304,039.00	1.81%	0	\$0.00	NA	0

	BANK							
	ST. JAMES MORTGAGE CORPORATION	2	\$358,500.00	2.14%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$387,000.81	2.31%	0	\$0.00	NA	0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$344,300.00	2.05%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$201,554.59	1.2%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$370,000.00	2.2%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	12	\$2,414,967.23	14.39%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$163,167.22	0.97%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$423,367.52	2.52%	0	\$0.00	NA	0
	Unavailable	7	\$2,247,607.03	13.42%	0	\$0.00	NA	0
Total		66	\$16,781,980.64	100%	0	\$0.00		0
31412REW3	EMBRACE HOME LOANS, INC.	1	\$252,000.00	11.82%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$170,000.00	7.98%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	3	\$656,250.00	30.79%	0	\$0.00	NA	0
	Unavailable	5	\$1,053,358.12	49.41%	0	\$0.00	NA	0
Total		10	\$2,131,608.12	100%	0	\$0.00		0
31412REX1	HSBC MORTGAGE CORPORATION (USA)	4	\$1,290,307.79	90.61%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$133,746.28	9.39%	0	\$0.00	NA	0
Total		5	\$1,424,054.07	100%	0	\$0.00		0
31412REY9	BANKERS FINANCIAL GROUP INC.	2	\$532,853.34	24.55%	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$143,850.03	6.63%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$62,754.84	2.89%	0	\$0.00	NA	0

	GATEWAY BANK, F.S.B.	1	\$292,842.60	13.49%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$258,311.93	11.9%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$63,900.97	2.94%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$97,749.19	4.5%	0	\$0.00	NA	0
	Unavailable	2	\$718,573.96	33.1%	0	\$0.00	NA	0
Total		10	\$2,170,836.86	100%	0	\$0.00		0
31412REZ6	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$217,717.09	8.9%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$84,594.56	3.46%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$255,417.95	10.44%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$138,728.00	5.67%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$225,834.00	9.23%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$166,349.07	6.8%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$264,192.74	10.8%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$164,257.74	6.71%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$188,975.00	7.72%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$166,695.35	6.81%	0	\$0.00	NA	0
	Unavailable	2	\$573,961.00	23.46%	0	\$0.00	NA	0
Total		12	\$2,446,722.50	100%	0	\$0.00		0
31412RFA0	ARVEST MORTGAGE COMPANY	5	\$884,250.00	23.04%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	3	\$499,803.33	13.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$467,176.98	12.17%	0	\$0.00	NA	0
	SEATTLE BANK	1	\$180,000.00	4.69%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	1	\$216,437.00	5.64%	0	\$0.00	NA	0
	Unavailable	7	\$1,590,210.58	41.44%	0	\$0.00	NA	0

Total			20	\$3,837,877.89	100%	0	\$0.00		0
31412RFB8		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$407,732.32	12.44%	0	\$0.00	NA	0
		EVERBANK	1	\$131,548.42	4.01%	0	\$0.00	NA	0
		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	3	\$648,032.04	19.77%	0	\$0.00	NA	0
		GRANITE STATE CREDIT UNION	1	\$188,069.78	5.74%	0	\$0.00	NA	0
		HSBC BANK USA, NATIONAL ASSOCIATION	1	\$174,270.90	5.32%	0	\$0.00	NA	0
		PENTAGON FEDERAL CREDIT UNION	8	\$1,280,101.89	39.05%	0	\$0.00	NA	0
		Unavailable	4	\$448,100.26	13.67%	0	\$0.00	NA	0
Total			19	\$3,277,855.61	100%	0	\$0.00		0
31412RFC6		HSBC BANK USA, NATIONAL ASSOCIATION	1	\$104,615.28	6.78%	0	\$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$152,000.00	9.86%	0	\$0.00	NA	0
		PENTAGON FEDERAL CREDIT UNION	4	\$502,521.23	32.58%	0	\$0.00	NA	0
		Unavailable	6	\$783,224.04	50.78%	0	\$0.00	NA	0
Total			12	\$1,542,360.55	100%	0	\$0.00		0
31412RFD4		ADDISON AVENUE FEDERAL CREDIT UNION	2	\$1,456,350.91	6.01%	0	\$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$1,399,000.00	5.77%	0	\$0.00	NA	0
		BANK OF AMERICA, N.A.	1	\$677,000.00	2.79%	0	\$0.00	NA	0
		CARNEGIE MORTGAGE, LLC	1	\$726,379.75	3%	0	\$0.00	NA	0
		CMG MORTGAGE, INC	1	\$666,752.03	2.75%	0	\$0.00	NA	0
		GATEWAY BANK, F.S.B.	2	\$1,389,750.00	5.74%	0	\$0.00	NA	0
		MERRILL LYNCH BANK & TRUST CO.,	2	\$1,458,750.00	6.02%	0	\$0.00	NA	0

	FSB							
	PARKSIDE LENDING LLC	1	\$796,000.00	3.29%	0	\$0.00	NA	0
	PMC BANCORP	1	\$676,000.00	2.79%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$630,000.00	2.6%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$719,150.00	2.97%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$697,500.00	2.88%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$650,000.00	2.68%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$695,200.00	2.87%	0	\$0.00	NA	0
	Unavailable	17	\$11,587,911.52	47.84%	2	\$1,251,130.97	NA	0
Total		35	\$24,225,744.21	100%	2	\$1,251,130.97		0
31412RFE2	FIRSTBANK PUERTO RICO	1	\$74,894.32	2.3%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$308,669.48	9.5%	0	\$0.00	NA	0
	FULTON BANK	1	\$255,711.61	7.87%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$385,000.00	11.85%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$150,000.00	4.62%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$469,411.26	14.45%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$156,712.65	4.82%	0	\$0.00	NA	0
	RBS CITIZENS, NA	3	\$1,027,000.00	31.6%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	1	\$101,856.29	3.13%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$320,347.99	9.86%	0	\$0.00	NA	0
Total		13	\$3,249,603.60	100%	0	\$0.00		0
31412RFF9	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$869,786.71	0.61%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$155,000.00	0.11%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$442,600.00	0.31%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$299,613.83	0.21%	0	\$0.00	NA	0

	AMEGY MORTGAGE	14	\$3,051,501.58	2.14%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$914,751.82	0.64%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	8	\$1,279,700.00	0.9%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$643,000.00	0.45%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$539,300.00	0.38%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	15	\$2,721,529.59	1.91%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$204,471.81	0.14%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$770,000.00	0.54%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$333,000.00	0.23%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$113,800.00	0.08%	0	\$0.00	NA	0
	BANK OF HAWAII	20	\$5,365,350.00	3.77%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$224,000.00	0.16%	0	\$0.00	NA	0
	BANK OF THE WEST	9	\$2,465,528.29	1.73%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$833,000.00	0.58%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$278,400.00	0.2%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	7	\$1,884,694.41	1.32%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$113,000.00	0.08%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,357,500.00	0.95%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	6	\$1,721,066.40	1.21%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$644,463.23	0.45%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	4	\$1,816,004.79	1.27%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$217,000.00	0.15%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$134,476.65	0.09%	0	\$0.00	NA	0

CHELSEA GROTON SAVINGS BANK	1	\$252,000.00	0.18%	0	\$0.00	NA	0
CITIZENS EQUITY FIRST CREDIT UNION	10	\$1,821,116.60	1.28%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	8	\$1,920,100.00	1.35%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	1	\$180,000.00	0.13%	0	\$0.00	NA	0
COMMODORE BANK	1	\$96,800.00	0.07%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	1	\$156,000.00	0.11%	0	\$0.00	NA	0
CONNEX CREDIT UNION	1	\$127,900.00	0.09%	0	\$0.00	NA	0
CUSO MORTGAGE, INC.	1	\$104,250.00	0.07%	0	\$0.00	NA	0
DFCU FINANCIAL	3	\$389,400.00	0.27%	0	\$0.00	NA	0
DORAL BANK	1	\$195,750.00	0.14%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$111,773.00	0.08%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	8	\$1,113,050.00	0.78%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$202,900.00	0.14%	0	\$0.00	NA	0
EAST BOSTON SAVINGS BANK	4	\$971,000.00	0.68%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	4	\$606,035.33	0.43%	0	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	1	\$153,308.24	0.11%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$313,600.00	0.22%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$810,621.23	0.57%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$2,645,298.52	1.86%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$184,000.00	0.13%	0	\$0.00	NA	0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	4	\$968,631.32	0.68%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$118,892.50	0.08%	0	\$0.00	NA	0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$270,000.00	0.19%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$587,224.00	0.41%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	12	\$3,710,000.00	2.6%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	5	\$790,509.17	0.55%	0	\$0.00	NA	0
FIRST PLACE BANK	7	\$1,368,492.88	0.96%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	11	\$2,732,620.73	1.92%	0	\$0.00	NA	0
FULTON BANK	4	\$1,012,444.60	0.71%	0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	2	\$667,362.46	0.47%	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$105,863.55	0.07%	0	\$0.00	NA	0
GUARANTY BANK F.S.B.	1	\$346,264.04	0.24%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	4	\$1,145,746.97	0.8%	0	\$0.00	NA	0
HARBORONE CREDIT UNION	2	\$184,000.00	0.13%	0	\$0.00	NA	0
HOME FEDERAL BANK	2	\$380,000.00	0.27%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$417,000.00	0.29%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	2	\$412,000.00	0.29%	0	\$0.00	NA	0
HOMESTREET BANK	1	\$299,300.00	0.21%	0	\$0.00	NA	0
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$341,344.80	0.24%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	8	\$1,395,800.00	0.98%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$200,000.00	0.14%	0	\$0.00	NA	0
INSIGHT FINANCIAL CREDIT UNION	1	\$85,000.00	0.06%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$417,000.00	0.29%	0	\$0.00	NA	0
JUSTICE FEDERAL CREDIT UNION	2	\$219,396.03	0.15%	0	\$0.00	NA	0

	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$425,250.00	0.3%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$350,000.00	0.25%	0	\$0.00	NA	0
	MACON BANK, INC.	5	\$793,800.00	0.56%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$542,301.04	0.38%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$410,884.94	0.29%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$115,700.77	0.08%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$505,690.53	0.35%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	3	\$458,150.00	0.32%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$155,000.00	0.11%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	6	\$1,198,765.70	0.84%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	6	\$1,509,105.02	1.06%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$339,562.35	0.24%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$86,400.00	0.06%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$147,000.00	0.1%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	7	\$1,844,890.91	1.3%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	6	\$1,714,467.39	1.2%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	14	\$2,906,950.18	2.04%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$118,000.00	0.08%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	82	\$20,290,274.44	14.24%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	4	\$713,150.98	0.5%	0	\$0.00	NA	0
	PREVAIL CREDIT UNION	2	\$417,362.89	0.29%	0	\$0.00	NA	0
	PUTNAM BANK	1	\$97,000.00	0.07%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$562,450.87	0.39%	0	\$0.00	NA	0

	REDSTONE FEDERAL CREDIT UNION	12	\$2,005,549.55	1.41%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$329,575.22	0.23%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	21	\$5,780,985.54	4.06%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	2	\$415,168.86	0.29%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$367,972.18	0.26%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$119,000.00	0.08%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$514,362.31	0.36%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$299,604.94	0.21%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$130,000.00	0.09%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	5	\$1,530,600.00	1.07%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$95,652.15	0.07%	0	\$0.00	NA	0
	TIERONE BANK	3	\$503,657.62	0.35%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$345,600.00	0.24%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$681,982.01	0.48%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	6	\$1,013,715.56	0.71%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$417,000.00	0.29%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	4	\$884,900.00	0.62%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$186,400.00	0.13%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$840,000.00	0.59%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	2	\$371,100.00	0.26%	0	\$0.00	NA	0
		3	\$513,252.47	0.36%	0	\$0.00	NA	0

	VYSTAR CREDIT UNION							
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$218,000.00	0.15%	0	\$0.00	NA	0
	WAYNE BANK	3	\$792,832.09	0.56%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$157,225.70	0.11%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	5	\$1,134,443.20	0.8%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$535,126.73	0.38%	0	\$0.00	NA	0
	Unavailable	113	\$26,554,253.74	18.69%	0	\$0.00	NA	0
Total		623	\$142,462,452.96	100%	0	\$0.00		0
31412RFG7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$409,956.06	5.13%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$240,000.00	3%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	6	\$967,495.89	12.1%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$717,343.23	8.97%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	4	\$1,077,823.25	13.47%	0	\$0.00	NA	0
	PNC BANK, N.A.	7	\$1,519,854.17	19%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	1	\$145,000.00	1.81%	0	\$0.00	NA	0
	Unavailable	12	\$2,921,313.74	36.52%	0	\$0.00	NA	0
Total		33	\$7,998,786.34	100%	0	\$0.00		0
31412RFH5	ABACUS FEDERAL SAVINGS BANK	3	\$1,082,000.00	0.36%	1	\$176,733.52	NA	1
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$778,350.00	0.26%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$356,400.00	0.12%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$615,000.00	0.21%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$151,150.00	0.05%	0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$562,700.00	0.19%	0	\$0.00	NA	0
		2	\$588,450.00	0.2%	0	\$0.00	NA	0

	ADVANTAGE PLUS FEDERAL CREDIT UNION							
	ALERUS FINANCIAL	2	\$501,500.00	0.17%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$181,000.00	0.06%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	4	\$759,900.00	0.25%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$704,600.00	0.24%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	6	\$1,484,848.12	0.5%	0	\$0.00	NA	0
	AMEGY MORTGAGE	8	\$2,175,217.89	0.73%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,078,323.94	0.36%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$280,797.86	0.09%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	2	\$577,400.00	0.19%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$168,000.00	0.06%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$1,441,600.00	0.48%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$316,011.24	0.11%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	4	\$918,100.00	0.31%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,042,200.00	0.35%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	2	\$495,300.00	0.17%	0	\$0.00	NA	0
	ANCHORBANK FSB	17	\$3,646,147.67	1.22%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$495,700.00	0.17%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$296,000.00	0.1%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	53	\$12,382,444.74	4.14%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$405,500.00	0.14%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$2,612,623.00	0.87%	0	\$0.00	NA	0

BANCORPSOUTH BANK	17	\$4,052,753.75	1.36%	0	\$0.00	NA	0
BANK MUTUAL	10	\$2,051,379.69	0.69%	0	\$0.00	NA	0
BANK OF HAWAII	8	\$2,323,500.00	0.78%	0	\$0.00	NA	0
BANK OF QUINCY	1	\$180,000.00	0.06%	0	\$0.00	NA	0
BANK OF STANLY	1	\$240,000.00	0.08%	0	\$0.00	NA	0
BANK OF THE WEST	50	\$13,926,831.22	4.66%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,114,028.14	0.37%	0	\$0.00	NA	0
BANKFINANCIAL FSB	1	\$223,030.00	0.07%	0	\$0.00	NA	0
BANKNEWPORT	1	\$342,500.00	0.11%	0	\$0.00	NA	0
BAXTER CREDIT UNION	14	\$4,657,589.23	1.56%	0	\$0.00	NA	0
BELLCO CREDIT UNION	5	\$1,200,246.86	0.4%	0	\$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	3	\$718,000.00	0.24%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	2	\$1,070,100.00	0.36%	0	\$0.00	NA	0
BETTER BANKS	1	\$164,000.00	0.05%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	1	\$270,000.00	0.09%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	27	\$6,565,119.30	2.2%	0	\$0.00	NA	0
BRIDGEWATER CREDIT UNION	2	\$351,865.93	0.12%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$250,000.00	0.08%	0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	1	\$208,000.00	0.07%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$530,400.00	0.18%	0	\$0.00	NA	0
CARROLLTON BANK	2	\$359,347.00	0.12%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$168,000.00	0.06%	0	\$0.00	NA	0
CENTRAL BANK	1	\$337,500.00	0.11%	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	3	\$748,300.00	0.25%	0	\$0.00	NA	0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$273,600.00	0.09%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	12	\$2,755,134.28	0.92%	0	\$0.00	NA	0

	CENTRAL PACIFIC HOME LOANS	7	\$2,118,000.00	0.71%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$197,600.00	0.07%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$325,000.00	0.11%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$466,500.00	0.16%	0	\$0.00	NA	0
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$416,510.42	0.14%	0	\$0.00	NA	0
	CITIZENS 1ST BANK	2	\$595,630.08	0.2%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	6	\$1,581,388.40	0.53%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$222,000.00	0.07%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$293,409.25	0.1%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$290,100.00	0.1%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,438,609.00	0.48%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$280,000.00	0.09%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	5	\$1,210,800.00	0.41%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$748,200.00	0.25%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$337,500.00	0.11%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	6	\$1,584,465.77	0.53%	0	\$0.00	NA	0
	CONNEX CREDIT UNION	2	\$458,564.51	0.15%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$269,000.00	0.09%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$541,983.57	0.18%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$343,000.00	0.11%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$723,850.00	0.24%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$297,000.00	0.1%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$763,000.00	0.26%	0	\$0.00	NA	0

	CREDIT UNION WEST	1	\$184,000.00	0.06%	0	\$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	2	\$482,396.64	0.16%	0	\$0.00	NA	0	
	DENALI STATE BANK	1	\$173,250.00	0.06%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$350,754.08	0.12%	0	\$0.00	NA	0	
	DFCU FINANCIAL	1	\$318,600.00	0.11%	0	\$0.00	NA	0	
	DIME BANK	2	\$414,000.00	0.14%	0	\$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$837,088.01	0.28%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	7	\$2,096,681.42	0.7%	0	\$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	\$156,000.00	0.05%	0	\$0.00	NA	0	
	DUPAGE CREDIT UNION	1	\$239,600.00	0.08%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	8	\$1,928,673.66	0.65%	1	\$194,760.23	NA	1	\$194,7
	EAGLE VALLEY BANK, N.A.	1	\$161,000.00	0.05%	0	\$0.00	NA	0	
	EAST BOSTON SAVINGS BANK	1	\$213,000.00	0.07%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$834,000.00	0.28%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	\$197,846.27	0.07%	0	\$0.00	NA	0	
	F & A FEDERAL CREDIT UNION	1	\$322,345.23	0.11%	0	\$0.00	NA	0	
	FAA CREDIT UNION	1	\$206,000.00	0.07%	0	\$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$381,250.00	0.13%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$203,400.00	0.07%	0	\$0.00	NA	0	
	FARMERS BANK & CAPITAL TRUST	1	\$190,000.00	0.06%	0	\$0.00	NA	0	
	FARMERS BANK & TRUST, N.A.	3	\$1,273,750.00	0.43%	0	\$0.00	NA	0	

	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$185,000.00	0.06%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$527,800.27	0.18%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$382,730.15	0.13%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	10	\$3,144,100.00	1.05%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$696,663.57	0.23%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$994,610.00	0.33%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	4	\$1,129,900.00	0.38%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	4	\$1,030,838.99	0.34%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	\$546,117.35	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$413,500.00	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	\$497,920.30	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$558,000.00	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$215,000.00	0.07%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	4	\$934,000.00	0.31%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$1,583,150.00	0.53%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	11	\$2,751,447.71	0.92%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$1,073,500.00	0.36%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$383,960.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$294,400.00	0.1%	0	\$0.00	NA	0

	FIRST NATIONAL BANK ALASKA	7	\$1,807,350.00	0.6%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$333,000.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	2	\$549,955.00	0.18%	0	\$0.00	NA	0
	FIRST PLACE BANK	10	\$2,488,294.35	0.83%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	4	\$1,077,360.78	0.36%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$372,000.00	0.12%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$416,614.73	0.14%	0	\$0.00	NA	0
	FREMONT BANK	8	\$2,778,930.09	0.93%	0	\$0.00	NA	0
	FULTON BANK	14	\$3,392,236.51	1.13%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	2	\$431,269.91	0.14%	0	\$0.00	NA	0
	GESA CREDIT UNION	2	\$611,000.00	0.2%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	2	\$637,000.00	0.21%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	2	\$418,192.03	0.14%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$225,000.00	0.08%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$529,200.00	0.18%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	3	\$701,000.00	0.23%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$177,466.42	0.06%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	5	\$947,511.31	0.32%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$448,500.00	0.15%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	11	\$2,319,982.53	0.78%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	2	\$526,569.65	0.18%	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$819,900.00	0.27%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$160,000.00	0.05%	0	\$0.00	NA	0
	HOME BANK	1	\$249,000.00	0.08%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$833,000.00	0.28%	0	\$0.00	NA	0

	HOME FEDERAL SAVINGS BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$245,000.00	0.08%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$1,151,500.00	0.39%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$772,658.77	0.26%	0	\$0.00	NA	0
	ILLINI BANK	1	\$280,000.00	0.09%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	7	\$2,159,500.00	0.72%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$156,000.00	0.05%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$254,900.00	0.09%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$339,590.71	0.11%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	2	\$425,600.00	0.14%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	1	\$210,000.00	0.07%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$495,327.83	0.17%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	4	\$753,227.22	0.25%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	4	\$1,210,000.00	0.4%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	3	\$535,240.17	0.18%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,041,000.00	0.35%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	7	\$1,633,350.00	0.55%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$170,000.00	0.06%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$340,000.00	0.11%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$222,000.00	0.07%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$244,705.62	0.08%	0	\$0.00	NA	0
	LIFESTORE BANK	2	\$709,000.00	0.24%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	19	\$5,881,342.46	1.97%	0	\$0.00	NA	0

	LOS ALAMOS NATIONAL BANK	3	\$810,936.63	0.27%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$783,000.00	0.26%	0	\$0.00	NA	0
	MAGNA BANK	2	\$765,150.00	0.26%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$248,000.00	0.08%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$318,250.00	0.11%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	3	\$609,700.00	0.2%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$1,025,000.00	0.34%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,153,489.61	0.39%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$556,000.00	0.19%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$488,000.00	0.16%	0	\$0.00	NA	0
	METLIFE BANK, NA	2	\$635,146.68	0.21%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$212,000.00	0.07%	0	\$0.00	NA	0
	MILFORD BANK, THE	5	\$1,076,923.01	0.36%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	3	\$698,450.00	0.23%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$161,500.00	0.05%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$177,000.00	0.06%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	2	\$561,450.00	0.19%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$270,400.00	0.09%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$505,000.00	0.17%	0	\$0.00	NA	0
	NCB, FSB	1	\$204,000.00	0.07%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$356,800.00	0.12%	0	\$0.00	NA	0

	NEWTOWN SAVINGS BANK	10	\$2,654,062.00	0.89%	0	\$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	1	\$250,000.00	0.08%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$221,000.00	0.07%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	19	\$6,112,442.23	2.04%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	2	\$385,018.31	0.13%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$592,440.00	0.2%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$199,900.00	0.07%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	2	\$612,800.00	0.2%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$361,575.00	0.12%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	4	\$1,211,200.00	0.41%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$156,000.00	0.05%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$354,800.00	0.12%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$207,000.00	0.07%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$519,150.00	0.17%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$300,000.00	0.1%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$220,000.00	0.07%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	4	\$1,157,962.29	0.39%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	4	\$1,069,222.54	0.36%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	44	\$10,752,119.23	3.6%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$192,586.28	0.06%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	30	\$8,868,169.53	2.97%	0	\$0.00	NA	0
	PMC BANCORP	2	\$654,600.00	0.22%	0	\$0.00	NA	0

	PNC BANK, N.A.	1	\$185,426.16	0.06%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$744,000.00	0.25%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$353,350.00	0.12%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$361,500.00	0.12%	0	\$0.00	NA	0
	POWERCO CREDIT UNION, INC.	1	\$265,600.00	0.09%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$253,000.00	0.08%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$349,589.09	0.12%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$238,908.01	0.08%	0	\$0.00	NA	0
	PREVAIL CREDIT UNION	1	\$356,600.00	0.12%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$164,000.00	0.05%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$945,300.00	0.32%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$600,500.00	0.2%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$176,000.00	0.06%	0	\$0.00	NA	0
	RABOBANK, N.A.	9	\$2,598,283.32	0.87%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$903,250.00	0.3%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	4	\$937,900.00	0.31%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$251,750.00	0.08%	0	\$0.00	NA	0
	ROEBLING SAVINGS AND LOAN	1	\$182,000.00	0.06%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$411,100.00	0.14%	0	\$0.00	NA	0
	S&T BANK	3	\$560,135.31	0.19%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	9	\$2,763,200.00	0.92%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$161,300.00	0.05%	0	\$0.00	NA	0

	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$651,347.59	0.22%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	2	\$596,498.95	0.2%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$220,000.00	0.07%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	4	\$690,493.20	0.23%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$288,000.00	0.1%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$352,000.00	0.12%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$191,900.00	0.06%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$290,000.00	0.1%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$150,000.00	0.05%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$557,500.00	0.19%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$162,400.00	0.05%	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	1	\$182,979.87	0.06%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$260,000.00	0.09%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	3	\$625,000.00	0.21%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	3	\$577,766.96	0.19%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$414,700.00	0.14%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	9	\$1,878,670.00	0.63%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$252,681.69	0.08%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$292,579.89	0.1%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS	1	\$159,000.00	0.05%	0	\$0.00	NA	0

	CO-OPERATIVE BANK						
	THE GOLDEN 1 CREDIT UNION	3	\$669,800.00	0.22%	0	\$0.00	NA 0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$168,000.00	0.06%	0	\$0.00	NA 0
	THE NATIONAL BANK OF OAK HARBOR	1	\$150,000.00	0.05%	0	\$0.00	NA 0
	THE PARK BANK	3	\$926,000.00	0.31%	0	\$0.00	NA 0
	THE PEOPLES CREDIT UNION	1	\$157,805.73	0.05%	0	\$0.00	NA 0
	THE STATE BANK OF TOWNSEND	1	\$300,000.00	0.1%	0	\$0.00	NA 0
	THINK MUTUAL BANK	1	\$300,000.00	0.1%	0	\$0.00	NA 0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$325,000.00	0.11%	0	\$0.00	NA 0
	TIERONE BANK	3	\$621,925.00	0.21%	0	\$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	1	\$403,321.00	0.13%	0	\$0.00	NA 0
	TRAVERSE CITY STATE BANK	2	\$394,180.00	0.13%	0	\$0.00	NA 0
	TRAVIS CREDIT UNION	2	\$616,000.00	0.21%	0	\$0.00	NA 0
	TRUMARK FINANCIAL CREDIT UNION	4	\$939,203.66	0.31%	0	\$0.00	NA 0
	ULSTER SAVINGS BANK	1	\$421,600.00	0.14%	0	\$0.00	NA 0
	UMPQUA BANK	4	\$761,833.70	0.25%	0	\$0.00	NA 0
	UNION BANK, NATIONAL ASSOCIATION	2	\$374,819.77	0.13%	0	\$0.00	NA 0
	UNION FEDERAL SAVINGS BANK	1	\$341,600.00	0.11%	0	\$0.00	NA 0
	UNITED MORTGAGE COMPANY	4	\$966,700.00	0.32%	0	\$0.00	NA 0
	UNITY BANK	1	\$199,032.75	0.07%	0	\$0.00	NA 0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$835,498.95	0.28%	0	\$0.00	NA 0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$223,000.00	0.07%	0	\$0.00	NA 0
		4	\$1,059,500.00	0.35%	0	\$0.00	NA 0

	VALLEY NATIONAL BANK							
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$380,875.00	0.13%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$280,000.00	0.09%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$140,048.60	0.05%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$199,765.20	0.07%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,490,850.00	0.5%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$154,000.00	0.05%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$841,300.00	0.28%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$213,700.00	0.07%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$453,950.00	0.15%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$173,500.00	0.06%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$894,529.87	0.3%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	7	\$1,391,900.00	0.47%	0	\$0.00	NA	0
	Unavailable	167	\$41,257,780.88	13.82%	0	\$0.00	NA	0
Total		1,161	\$298,952,624.09	100%	2	\$371,493.75		2 \$371,4
31412RFJ1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$375,000.00	0.11%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$677,000.00	0.19%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$387,779.28	0.11%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,217,150.00	0.34%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$273,000.00	0.08%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$174,000.00	0.05%	0	\$0.00	NA	0

	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$327,500.00	0.09%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$234,650.00	0.07%	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$551,000.00	0.16%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	5	\$1,067,700.00	0.3%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	6	\$1,324,950.00	0.37%	0	\$0.00	NA	0
	AMEGY MORTGAGE	7	\$1,934,753.55	0.54%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$628,631.50	0.18%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$173,454.43	0.05%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$416,500.00	0.12%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$415,477.00	0.12%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$170,000.00	0.05%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$799,204.62	0.23%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	12	\$4,024,000.00	1.13%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$371,400.00	0.1%	0	\$0.00	NA	0
	ANCHORBANK FSB	26	\$6,377,582.03	1.8%	0	\$0.00	NA	0
	ANDREWS FEDERAL CREDIT UNION	1	\$151,633.96	0.04%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$184,000.00	0.05%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	88	\$22,007,504.56	6.2%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$476,200.00	0.13%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$412,000.00	0.12%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$152,064.00	0.04%	0	\$0.00	NA	0

	BANCORPSOUTH BANK	14	\$3,436,610.84	0.97%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$901,700.00	0.25%	0	\$0.00	NA	0
	BANK OF HAWAII	15	\$4,906,400.00	1.38%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$311,000.00	0.09%	0	\$0.00	NA	0
	BANK OF THE WEST	52	\$16,617,200.76	4.68%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$891,754.08	0.25%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$233,750.00	0.07%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$417,000.00	0.12%	0	\$0.00	NA	0
	BANNER BANK	2	\$490,726.41	0.14%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	11	\$2,734,950.00	0.77%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	10	\$2,728,364.11	0.77%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$642,000.00	0.18%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$599,500.00	0.17%	0	\$0.00	NA	0