

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 12, 2015

File 28 of 76

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced		A/R	R/R	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#			\$
31416VYM0		BANCO SANTANDER PUERTO RICO	18	\$2,907,168.46	72.42%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRSTBANK PUERTO RICO	2	\$202,574.89	5.05%	0	\$0.00	NA	0	\$0.00	NA	0
		R ~ G MORTGAGE CORPORATION	1	\$260,105.86	6.48%	0	\$0.00	NA	0	\$0.00	NA	0
		SCOTIABANK OF PUERTO RICO	2	\$452,732.58	11.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$191,959.89	4.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$4,014,541.68	100%	0	\$0.00		0	\$0.00		0
31416VYN8		ABACUS FEDERAL SAVINGS BANK	1	\$90,454.84	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	2	\$111,283.13	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$69,913.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	\$64,661.27	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	\$102,229.72	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF WAUSAU	1	\$44,717.63	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
		CARROLLTON BANK	2	\$162,434.42	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	13	\$1,004,128.28	12.44%	0	\$0.00	NA	0	\$0.00	NA	0
		CHARTER BANK	1	\$124,005.36	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
		CREDIT UNION OF JOHNSON COUNTY	1	\$123,444.07	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
		DUBUQUE BANK AND TRUST COMPANY	1	\$115,874.38	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
		FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$162,893.67	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST FEDERAL BANK OF THE MIDWEST	1	\$81,173.24	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST NATIONAL BANK ALASKA	3	\$289,639.44	3.59%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF CARM	1	\$124,572.10	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$83,131.40	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	1	\$80,936.12	1%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$317,787.61	3.94%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$55,409.07	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$40,379.59	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	1	\$92,379.27	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$133,280.36	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$90,407.62	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$51,424.45	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$1,134,125.69	14.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$387,816.20	4.8%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	6	\$633,535.15	7.85%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$152,698.51	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$50,902.71	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	1	\$47,078.69	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$99,219.01	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$104,613.15	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$244,397.90	3.03%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$275,141.57	3.41%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	6	\$422,516.54	5.23%	0	\$0.00	NA	0	\$0.00	NA	0

	UNITED MORTGAGE COMPANY	1	\$53,762.30	0.67%	\$0.00	NA	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$615,386.77	7.62%	\$0.00	NA	\$0.00	NA
	Unavailable	2	\$233,921.07	2.89%	\$0.00	NA	\$0.00	NA
Total		81	\$8,071,675.30	100%	\$0.00		\$0.00	0
31416VYP3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$267,615.38	0.42%	\$0.00	NA	\$0.00	NA
	1ST ADVANTAGE MORTGAGE, LLC	2	\$57,502.88	0.09%	\$0.00	NA	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$45,566.65	0.07%	\$0.00	NA	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	19	\$1,033,240.36	1.63%	\$0.00	NA	\$0.00	NA
	ABN AMRO MORTGAGE GROUP, INC.	7	\$285,939.53	0.45%	\$0.00	NA	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$25,597.68	0.04%	\$0.00	NA	\$0.00	NA
	ADVANTAGE BANK	1	\$25,660.67	0.04%	\$0.00	NA	\$0.00	NA
	ADVANTAGE CREDIT UNION	4	\$79,577.54	0.13%	\$0.00	NA	\$0.00	NA
	AEA FEDERAL CREDIT UNION	2	\$56,420.95	0.09%	\$0.00	NA	\$0.00	NA
	AGFIRST FARM CREDIT BANK	3	\$140,719.50	0.22%	\$0.00	NA	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	6	\$269,620.73	0.43%	\$0.00	NA	\$0.00	NA
	ALPINE BANK OF ILLINOIS	8	\$213,651.50	0.34%	\$0.00	NA	\$0.00	NA
	AMARILLO NATIONAL BANK	10	\$389,237.64	0.61%	\$0.00	NA	\$0.00	NA
	AMEGY MORTGAGE	3	\$118,946.07	0.19%	\$0.00	NA	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$22,221.24	0.04%	\$0.00	NA	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$113,277.95	0.18%	\$0.00	NA	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	6	\$319,189.61	0.5%	\$0.00	NA	\$0.00	NA
	AMERICAN FIRST CREDIT UNION	1	\$38,451.62	0.06%	\$0.00	NA	\$0.00	NA
	AMERICAN HOME FUNDING INC.	5	\$170,277.34	0.27%	\$0.00	NA	\$0.00	NA

	AMERICAN NATIONAL BANK, TERRELL	3	\$110,681.05	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$17,105.18	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$26,449.67	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN UNIFIED MORTGAGE, INC.	1	\$51,256.18	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIHOMEMORTGAGE CORPORATION	2	\$66,114.96	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$77,991.51	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ASHORE FUNDING, INC	1	\$29,623.53	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$41,522.99	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	3	\$153,117.23	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$32,805.41	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	12	\$347,618.43	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$59,276.43	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA	14	\$559,650.69	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$103,122.13	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	9	\$274,777.93	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	41	\$1,291,362.42	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$21,824.68	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HANOVER AND TRUST COMPANY	2	\$152,647.52	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$18,469.49	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	1	\$11,953.17	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NEWPORT	1	\$60,747.77	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$30,027.10	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
		6	\$133,624.75	0.21%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK OF SPRINGFIELD								
	BANK OF STANLY	4	\$192,936.27	0.3%	\$0.00	NA	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$112,319.41	0.18%	\$0.00	NA	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	8	\$487,512.54	0.77%	\$0.00	NA	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$64,603.62	0.1%	\$0.00	NA	\$0.00	NA	0
	BANKFINANCIAL FSB	9	\$439,786.31	0.69%	\$0.00	NA	\$0.00	NA	0
	BANKILLINOIS	12	\$245,404.79	0.39%	\$0.00	NA	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$49,197.44	0.08%	\$0.00	NA	\$0.00	NA	0
	BAXTER CREDIT UNION	9	\$412,871.32	0.65%	\$0.00	NA	\$0.00	NA	0
	BENCHMARK BANK	2	\$133,526.07	0.21%	\$0.00	NA	\$0.00	NA	0
	BENCHMARK MORTGAGE CORPORATION	5	\$114,829.86	0.18%	\$0.00	NA	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$29,749.51	0.05%	\$0.00	NA	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	5	\$235,061.23	0.37%	\$0.00	NA	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$43,278.04	0.07%	\$0.00	NA	\$0.00	NA	0
	BROCKTON CREDIT UNION	2	\$56,138.49	0.09%	\$0.00	NA	\$0.00	NA	0
	BROOKLINE BANK	1	\$48,193.70	0.08%	\$0.00	NA	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	9	\$306,207.83	0.48%	\$0.00	NA	\$0.00	NA	0
	BUSEY BANK	1	\$17,727.90	0.03%	\$0.00	NA	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$41,435.71	0.07%	\$0.00	NA	\$0.00	NA	0
	BYRON CENTER STATE BANK	2	\$81,242.19	0.13%	\$0.00	NA	\$0.00	NA	0
	CAMBRIDGE STATE BANK	1	\$43,660.84	0.07%	\$0.00	NA	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$161,018.10	0.25%	\$0.00	NA	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	7	\$387,071.65	0.61%	\$0.00	NA	\$0.00	NA	0
	CAPITAL PACIFIC MORTGAGE COMPANY	1	\$78,556.23	0.12%	\$0.00	NA	\$0.00	NA	0
	CARROLLTON BANK	1	\$31,273.70	0.05%	\$0.00	NA	\$0.00	NA	0

	CCO MORTGAGE CORPORATION	5	\$273,483.92	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	4	\$149,295.14	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	24	\$816,573.88	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$22,424.23	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	2	\$56,689.03	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	4	\$83,497.34	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	3	\$65,193.60	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK	2	\$65,707.61	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER ONE MORTGAGE CORP.	13	\$563,055.24	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	4	\$197,488.88	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$19,489.90	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$110,533.07	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	30	\$1,403,876.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	1	\$23,286.26	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK OF CAMPBELL COUNTY	2	\$55,116.45	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$34,548.20	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$19,932.53	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$37,852.07	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	8	\$404,216.54	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	2	\$61,949.62	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$25,077.90	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$102,622.48	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CLARKE COUNTY STATE BANK	1	\$22,253.24	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$9,262.16	0.01%	0	\$0.00	NA	0	\$0.00	NA	0

	CLINTON NATIONAL BANK								
	COLONIAL SAVINGS FA	3	\$76,260.44	0.12%	\$0.00	NA	\$0.00	NA	C
	COLUMBIA CREDIT UNION	2	\$48,478.59	0.08%	\$0.00	NA	\$0.00	NA	C
	COLUMBIA EQUITIES LTD.	1	\$49,046.79	0.08%	\$0.00	NA	\$0.00	NA	C
	COMMERCE SERVICE CORPORATION	1	\$44,031.56	0.07%	\$0.00	NA	\$0.00	NA	C
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$48,749.86	0.08%	\$0.00	NA	\$0.00	NA	C
	COMMERCIAL FEDERAL BANK	13	\$463,598.79	0.73%	\$0.00	NA	\$0.00	NA	C
	COMMERCIAL STATE BANK	1	\$15,518.83	0.02%	\$0.00	NA	\$0.00	NA	C
	COMMUNITY BANK & TRUST CO.	3	\$62,088.70	0.1%	\$0.00	NA	\$0.00	NA	C
	COMMUNITY BANK OF GRAFTON	1	\$41,384.68	0.07%	\$0.00	NA	\$0.00	NA	C
	COMMUNITY CREDIT UNION	5	\$166,915.67	0.26%	\$0.00	NA	\$0.00	NA	C
	COMMUNITY SECURITY BANK	1	\$37,864.75	0.06%	\$0.00	NA	\$0.00	NA	C
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$28,583.71	0.05%	\$0.00	NA	\$0.00	NA	C
	CONSUMER LOAN SERVICES, LLC	2	\$97,420.35	0.15%	\$0.00	NA	\$0.00	NA	C
	CORNERBANK, NATIONAL ASSOCIATION	6	\$120,513.31	0.19%	\$0.00	NA	\$0.00	NA	C
	CORNERSTONE COMMUNITY BANK	1	\$120,206.27	0.19%	\$0.00	NA	\$0.00	NA	C
	CORTRUST BANK	1	\$76,390.73	0.12%	\$0.00	NA	\$0.00	NA	C
	COTTAGE SAVINGS BANK	2	\$182,436.98	0.29%	\$0.00	NA	\$0.00	NA	C
	CREDIT UNION MORTGAGE CO.	3	\$71,118.04	0.11%	\$0.00	NA	\$0.00	NA	C
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$206,537.36	0.33%	\$0.00	NA	\$0.00	NA	C
	CROWN BANK, N.A.	1	\$40,002.85	0.06%	\$0.00	NA	\$0.00	NA	C
	CU WEST MORTGAGE, INC.	1	\$53,621.18	0.08%	\$0.00	NA	\$0.00	NA	C
	CUMANET, LLC	1	\$105,618.66	0.17%	\$0.00	NA	\$0.00	NA	C
	CUMBERLAND SECURITY BANK	1	\$22,616.79	0.04%	\$0.00	NA	\$0.00	NA	C
		1	\$58,572.68	0.09%	\$0.00	NA	\$0.00	NA	C

	DEAN COOPERATIVE BANK								
	DELMAR FINANCIAL COMPANY	2	\$38,515.67	0.06%	\$0.00	NA	\$0.00	NA	C
	DENALI STATE BANK	2	\$57,069.99	0.09%	\$0.00	NA	\$0.00	NA	C
	DOW CHEMICAL EMPLOYEES CREDIT UNION	6	\$150,394.98	0.24%	\$0.00	NA	\$0.00	NA	C
	DOW LOUISIANA FEDERAL CREDIT UNION	4	\$111,573.08	0.18%	\$0.00	NA	\$0.00	NA	C
	DUBUQUE BANK AND TRUST COMPANY	3	\$60,300.59	0.1%	\$0.00	NA	\$0.00	NA	C
	DURANT BANK AND TRUST COMPANY	6	\$149,577.62	0.24%	\$0.00	NA	\$0.00	NA	C
	EAGLE VALLEY BANK, N.A.	1	\$33,147.32	0.05%	\$0.00	NA	\$0.00	NA	C
	EAST WEST BANK	1	\$48,227.77	0.08%	\$0.00	NA	\$0.00	NA	C
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$18,217.23	0.03%	\$0.00	NA	\$0.00	NA	C
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$276,555.32	0.44%	\$0.00	NA	\$0.00	NA	C
	ESB MORTGAGE COMPANY	2	\$26,221.37	0.04%	\$0.00	NA	\$0.00	NA	C
	EUROBANK	1	\$13,737.96	0.02%	\$0.00	NA	\$0.00	NA	C
	EVANS NATIONAL BANK	1	\$3,653.42	0.01%	\$0.00	NA	\$0.00	NA	C
	EXCHANGE FINANCIAL CORPORATION	1	\$22,215.47	0.04%	\$0.00	NA	\$0.00	NA	C
	EXTRACO MORTGAGE	11	\$431,322.33	0.68%	\$0.00	NA	\$0.00	NA	C
	FAA EMPLOYEES CREDIT UNION	2	\$48,242.68	0.08%	\$0.00	NA	\$0.00	NA	C
	FAR WEST BANK	1	\$34,426.62	0.05%	\$0.00	NA	\$0.00	NA	C
	FARMERS STATE BANK OF WEST SALEM	1	\$16,077.87	0.03%	\$0.00	NA	\$0.00	NA	C
	FIFTH THIRD - DEDICATED CHANNEL	32	\$1,502,206.24	2.37%	\$0.00	NA	\$0.00	NA	C
	FIRST AMERICAN INTERNATIONAL BANK	2	\$193,451.64	0.31%	\$0.00	NA	\$0.00	NA	C
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$58,794.18	0.09%	\$0.00	NA	\$0.00	NA	C
	FIRST BANK	1	\$16,491.55	0.03%	\$0.00	NA	\$0.00	NA	C

	FIRST BANK OF CLEWISTON	1	\$10,214.94	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$53,967.48	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$89,138.57	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$66,517.12	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	11	\$277,623.13	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	7	\$128,617.43	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	3	\$79,885.30	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$85,655.85	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	10	\$299,578.79	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	30	\$1,324,008.58	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$181,864.24	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$34,400.92	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$77,485.37	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$56,787.52	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$7,190.87	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$74,205.09	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	9	\$209,340.85	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$33,953.30	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$148,300.02	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	16	\$566,707.93	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	2	\$32,411.40	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST NATIONAL BANK IN MANITOWOC	6	\$180,080.88	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BAR HARBOR	2	\$119,303.21	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	4	\$71,479.87	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	5	\$99,437.82	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	2	\$49,470.65	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$59,218.96	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$25,652.15	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	2	\$84,204.14	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MILLSTADT	1	\$36,454.38	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	22	\$686,944.21	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	2	\$89,745.57	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$75,199.56	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	26	\$750,956.90	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$31,983.65	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST WEST MORTGAGE BANKERS LTD.	1	\$48,564.04	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	10	\$310,671.72	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$82,721.07	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FORT BLISS FEDERAL CREDIT UNION	1	\$7,185.73	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	7	\$258,587.31	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	20	\$883,351.61	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	6	\$199,247.93	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	7	\$314,364.63	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	10	\$512,911.25	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE	3	\$56,086.74	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION								
	GEORGIA TELCO CREDIT UNION	1	\$68,359.59	0.11%	\$0.00	NA	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	11	\$182,061.25	0.29%	\$0.00	NA	\$0.00	NA	0
	GRANITE BANK	2	\$50,893.80	0.08%	\$0.00	NA	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$36,124.28	0.06%	\$0.00	NA	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	4	\$188,620.08	0.3%	\$0.00	NA	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$69,291.94	0.11%	\$0.00	NA	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	12	\$434,599.32	0.69%	\$0.00	NA	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	6	\$258,991.57	0.41%	\$0.00	NA	\$0.00	NA	0
	GUARANTY BANK F.S.B.	2	\$83,251.69	0.13%	\$0.00	NA	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$24,980.41	0.04%	\$0.00	NA	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	10	\$350,866.28	0.55%	\$0.00	NA	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$60,690.96	0.1%	\$0.00	NA	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	2	\$114,085.05	0.18%	\$0.00	NA	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	3	\$91,259.90	0.14%	\$0.00	NA	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	1	\$65,508.03	0.1%	\$0.00	NA	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$69,645.52	0.11%	\$0.00	NA	\$0.00	NA	0
	HEARTLAND BANK	1	\$18,230.67	0.03%	\$0.00	NA	\$0.00	NA	0
	HERITAGE BANK AND TRUST	2	\$72,253.39	0.11%	\$0.00	NA	\$0.00	NA	0
	HOME FINANCING CENTER INC.	5	\$261,503.32	0.41%	\$0.00	NA	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	3	\$137,571.83	0.22%	\$0.00	NA	\$0.00	NA	0
	HOME STATE BANK	1	\$72,581.28	0.11%	\$0.00	NA	\$0.00	NA	0
	HOMETOWN BANK	1	\$14,785.73	0.02%	\$0.00	NA	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$137,686.68	0.22%	\$0.00	NA	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	\$94,662.65	0.15%	\$0.00	NA	\$0.00	NA	0

	IBM MID AMERICA EMPLOYEES FEDERAL CREDIT UNION	3	\$53,432.33	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	1	\$21,532.28	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	3	\$77,493.68	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	7	\$285,320.58	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	15	\$566,272.49	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$47,189.96	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	5	\$167,731.57	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$76,294.53	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$29,623.24	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$37,422.99	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	1	\$9,557.99	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	KEYSTONE NAZARETH BANK & TRUST	2	\$156,583.95	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	LA GRANGE STATE BANK	3	\$135,341.73	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	4	\$106,924.45	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	6	\$136,083.98	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A.	3	\$127,644.21	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$69,360.22	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$20,584.37	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$73,950.69	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$41,797.32	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	LOGAN FINANCE CORPORATION	3	\$103,035.19	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	LORIMAC CORPORATION	1	\$19,264.72	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
		6	\$329,201.36	0.52%	0	\$0.00	NA	0	\$0.00	NA	0

	LOS ALAMOS NATIONAL BANK									
	LYONS MORTGAGE SERVICES, INC.	1	\$73,186.86	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	6	\$136,980.37	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MACON SAVINGS BANK	4	\$108,249.12	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET BANK AND TRUST	3	\$52,248.86	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST CO.	1	\$40,013.53	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	7	\$138,940.43	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	4	\$195,115.09	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE NATIONAL BANK	2	\$91,976.59	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MATRIX FINANCIAL SERVICES CORPORATION	1	\$28,752.94	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MAYFLOWER COOPERATIVE BANK	2	\$178,700.17	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MCCAUGHAN MORTGAGE COMPANY INC.	4	\$89,446.69	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MCCLAIN BANK, N.A.	1	\$30,517.22	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MCCUE MORTGAGE COMPANY, THE	2	\$51,974.45	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$41,056.50	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$48,434.01	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$23,180.28	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK	1	\$10,743.02	0.02%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	17	\$544,384.19	0.86%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	3	\$239,398.03	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MIAMI COUNTY NATIONAL BANK	4	\$79,379.44	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	19	\$965,681.71	1.52%	0	\$0.00	NA	0	\$0.00	NA
		1	\$9,349.47	0.01%	0	\$0.00	NA	0	\$0.00	NA

	MID MINNESOTA FEDERAL CREDIT UNION									
	MID-PENN BANK	2	\$59,846.74	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MID-STATE BANK	4	\$240,228.32	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	3	\$51,813.16	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	5	\$93,655.50	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST FINANCIAL CREDIT UNION	3	\$64,118.24	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC.	4	\$177,138.04	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MINOTOLA NATIONAL BANK	2	\$123,261.11	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$58,077.82	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MITCHELL MORTGAGE COMPANY L.L.C.	3	\$63,257.59	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	1	\$16,226.84	0.03%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$146,583.92	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$116,754.90	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	\$23,272.85	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$30,263.95	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC.	1	\$12,842.48	0.02%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	4	\$206,332.95	0.33%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$147,298.95	0.23%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	48	\$1,505,997.32	2.38%	0	\$0.00	NA	0	\$0.00	NA
	NEW ERA BANK	1	\$31,900.65	0.05%	0	\$0.00	NA	0	\$0.00	NA
		1	\$57,221.08	0.09%	0	\$0.00	NA	0	\$0.00	NA

	NEW HORIZONS COMMUNITY CREDIT UNION								
	NEW SOUTH FEDERAL SAVINGS BANK	10	\$491,915.09	0.78%	\$0.00	NA	\$0.00	NA	C
	NEWTOWN SAVINGS BANK	2	\$109,810.77	0.17%	\$0.00	NA	\$0.00	NA	C
	NEXSTAR FINANCIAL CORPORATION	2	\$177,706.17	0.28%	\$0.00	NA	\$0.00	NA	C
	NORTH FORK BANK	12	\$519,296.68	0.82%	\$0.00	NA	\$0.00	NA	C
	NORTH MILWAUKEE STATE BANK	1	\$17,311.72	0.03%	\$0.00	NA	\$0.00	NA	C
	NORTH SHORE BANK, A CO-OPERATIVE BANK	4	\$99,373.32	0.16%	\$0.00	NA	\$0.00	NA	C
	NORTHERN OHIO INVESTMENT COMPANY	2	\$33,533.98	0.05%	\$0.00	NA	\$0.00	NA	C
	NORTHWEST GEORGIA BANK	2	\$52,714.19	0.08%	\$0.00	NA	\$0.00	NA	C
	NORTHWESTERN MORTGAGE COMPANY	12	\$347,614.56	0.55%	\$0.00	NA	\$0.00	NA	C
	NORTHWOODS STATE BANK	2	\$109,810.70	0.17%	\$0.00	NA	\$0.00	NA	C
	NORWOOD COOPERATIVE BANK	4	\$152,662.48	0.24%	\$0.00	NA	\$0.00	NA	C
	OAK TRUST AND SAVINGS BANK	2	\$61,536.46	0.1%	\$0.00	NA	\$0.00	NA	C
	OCEAN BANK	1	\$21,670.92	0.03%	\$0.00	NA	\$0.00	NA	C
	OLD FORT BANKING COMPANY	6	\$119,603.41	0.19%	\$0.00	NA	\$0.00	NA	C
	OLD SECOND MORTGAGE COMPANY	2	\$58,572.37	0.09%	\$0.00	NA	\$0.00	NA	C
	OLYMPIA MORTGAGE CORPORATION	2	\$83,418.17	0.13%	\$0.00	NA	\$0.00	NA	C
	ORIENTAL BANK AND TRUST	2	\$71,317.31	0.11%	\$0.00	NA	\$0.00	NA	C
	PAVILION MORTGAGE COMPANY	2	\$73,923.63	0.12%	\$0.00	NA	\$0.00	NA	C
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$49,329.39	0.08%	\$0.00	NA	\$0.00	NA	C
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$28,715.41	0.05%	\$0.00	NA	\$0.00	NA	C
		16	\$463,332.04	0.73%	\$0.00	NA	\$0.00	NA	C

	PEOPLES BANK, NATIONAL ASSOCIATION								
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$14,496.93	0.02%	\$0.00	NA	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	1	\$14,203.81	0.02%	\$0.00	NA	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$84,588.77	0.13%	\$0.00	NA	\$0.00	NA	0
	PLANTATION FEDERAL BANK	1	\$154,479.75	0.24%	\$0.00	NA	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	55	\$2,362,228.75	3.73%	\$0.00	NA	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	4	\$93,565.00	0.15%	\$0.00	NA	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	2	\$43,878.76	0.07%	\$0.00	NA	\$0.00	NA	0
	PRIMWEST MORTGAGE CORPORATION	5	\$221,806.24	0.35%	\$0.00	NA	\$0.00	NA	0
	PROFILE BANK FSB	1	\$5,254.54	0.01%	\$0.00	NA	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$46,867.61	0.07%	\$0.00	NA	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$101,677.34	0.16%	\$0.00	NA	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$42,446.61	0.07%	\$0.00	NA	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$51,146.73	0.08%	\$0.00	NA	\$0.00	NA	0
	R ~ G MORTGAGE CORPORATION	7	\$445,475.94	0.7%	\$0.00	NA	\$0.00	NA	0
	RBC CENTURA BANK	1	\$35,136.18	0.06%	\$0.00	NA	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$10,889.44	0.02%	\$0.00	NA	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$73,550.10	0.12%	\$0.00	NA	\$0.00	NA	0
	ROXBORO SAVINGS BANK SSB	1	\$36,212.00	0.06%	\$0.00	NA	\$0.00	NA	0
	S&T BANK	6	\$129,825.67	0.2%	\$0.00	NA	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	10	\$296,844.66	0.47%	\$0.00	NA	\$0.00	NA	0
	SANTANDER MORTGAGE	9	\$279,728.81	0.44%	\$0.00	NA	\$0.00	NA	0

	CORPORATION										
	SARASOTA COASTAL CREDIT UNION	1	\$48,034.33	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$113,890.77	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$123,160.89	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	1	\$44,616.78	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$26,119.42	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	3	\$109,553.29	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SECOND NATIONAL BANK OF WARREN	1	\$25,782.53	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$56,294.26	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SHELBY COUNTY BANK	1	\$35,751.37	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	2	\$93,548.49	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	41	\$1,325,935.41	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	4	\$351,741.84	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	7	\$94,050.96	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	1	\$39,672.15	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$33,410.99	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	3	\$87,278.45	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	2	\$22,887.17	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	\$181,742.33	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	3	\$103,112.28	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$30,252.53	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	7	\$192,775.01	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	8	\$216,927.21	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
		5	\$117,910.29	0.19%	0	\$0.00	NA	0	\$0.00	NA	0

	STAR FINANCIAL GROUP, INC.								
	STATE BANK OF CROSS PLAINS	6	\$249,182.12	0.39%	\$0.00	NA	\$0.00	NA	0
	STATE BANK OF LACROSSE	4	\$103,265.39	0.16%	\$0.00	NA	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$69,463.64	0.11%	\$0.00	NA	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$85,029.51	0.13%	\$0.00	NA	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	15	\$342,250.27	0.54%	\$0.00	NA	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$101,507.87	0.16%	\$0.00	NA	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$66,091.02	0.1%	\$0.00	NA	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$80,426.54	0.13%	\$0.00	NA	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$33,877.40	0.05%	\$0.00	NA	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	5	\$200,469.54	0.32%	\$0.00	NA	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$79,783.13	0.13%	\$0.00	NA	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	5	\$64,191.99	0.1%	\$0.00	NA	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	9	\$300,923.13	0.47%	\$0.00	NA	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	6	\$134,557.66	0.21%	\$0.00	NA	\$0.00	NA	0
	TEXAS BANK	6	\$238,561.19	0.38%	\$0.00	NA	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	2	\$30,289.20	0.05%	\$0.00	NA	\$0.00	NA	0
	THE FIRST NATIONAL BANK	2	\$54,380.69	0.09%	\$0.00	NA	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	2	\$137,713.95	0.22%	\$0.00	NA	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	2	\$146,803.92	0.23%	\$0.00	NA	\$0.00	NA	0
	THE PARK BANK	2	\$58,837.29	0.09%	\$0.00	NA	\$0.00	NA	0
		2	\$78,859.38	0.12%	\$0.00	NA	\$0.00	NA	0

	THE SUMMIT FEDERAL CREDIT UNION								
	THE SUTTON STATE BANK	3	\$73,895.00	0.12%	\$0.00	NA	\$0.00	NA	C
	THE TRADERS NATIONAL BANK	1	\$21,942.15	0.03%	\$0.00	NA	\$0.00	NA	C
	THINK FEDERAL CREDIT UNION	1	\$26,599.68	0.04%	\$0.00	NA	\$0.00	NA	C
	TINKER FEDERAL CREDIT UNION	10	\$229,740.74	0.36%	\$0.00	NA	\$0.00	NA	C
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	12	\$344,776.37	0.54%	\$0.00	NA	\$0.00	NA	C
	TOWNE MORTGAGE COMPANY	1	\$18,609.12	0.03%	\$0.00	NA	\$0.00	NA	C
	TRAVERSE MORTGAGE CORPORATION	3	\$100,299.69	0.16%	\$0.00	NA	\$0.00	NA	C
	TRAVIS CREDIT UNION	1	\$37,630.07	0.06%	\$0.00	NA	\$0.00	NA	C
	U. S. MORTGAGE CORP.	1	\$3,906.53	0.01%	\$0.00	NA	\$0.00	NA	C
	ULSTER SAVINGS BANK	11	\$637,621.81	1.01%	\$0.00	NA	\$0.00	NA	C
	UNION FEDERAL SAVINGS BANK	1	\$61,731.84	0.1%	\$0.00	NA	\$0.00	NA	C
	UNIONBANK	8	\$132,347.78	0.21%	\$0.00	NA	\$0.00	NA	C
	UNITED BANK OF UNION	2	\$28,643.18	0.05%	\$0.00	NA	\$0.00	NA	C
	UNITED COMMUNITY BANK	4	\$91,565.74	0.14%	\$0.00	NA	\$0.00	NA	C
	UNITED FINANCIAL MORTGAGE CORP.	2	\$54,720.69	0.09%	\$0.00	NA	\$0.00	NA	C
	UNITED MEMBERS MORTGAGE, LLC	1	\$29,243.48	0.05%	\$0.00	NA	\$0.00	NA	C
	UNITED MORTGAGE COMPANY	2	\$63,029.05	0.1%	\$0.00	NA	\$0.00	NA	C
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$59,514.78	0.09%	\$0.00	NA	\$0.00	NA	C
	USA MONEY CENTER INC.	1	\$10,555.22	0.02%	\$0.00	NA	\$0.00	NA	C
	VALLEY BANK & TRUST	1	\$10,667.94	0.02%	\$0.00	NA	\$0.00	NA	C
	VALLEY BANK AND TRUST COMPANY	2	\$92,426.10	0.15%	\$0.00	NA	\$0.00	NA	C
		3	\$63,655.02	0.1%	\$0.00	NA	\$0.00	NA	C

	VALLEY MORTGAGE COMPANY INC.								
	VAN WERT NATIONAL BANK	1	\$36,211.80	0.06%	\$0.00	NA	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$45,783.48	0.07%	\$0.00	NA	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$36,411.65	0.06%	\$0.00	NA	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$63,723.91	0.1%	\$0.00	NA	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	2	\$55,896.25	0.09%	\$0.00	NA	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$119,988.09	0.19%	\$0.00	NA	\$0.00	NA	0
	WAUKESHA STATE BANK	4	\$74,644.04	0.12%	\$0.00	NA	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$38,401.14	0.06%	\$0.00	NA	\$0.00	NA	0
	WESTBANK	2	\$89,084.95	0.14%	\$0.00	NA	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$47,045.00	0.07%	\$0.00	NA	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	6	\$254,317.74	0.4%	\$0.00	NA	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$17,678.67	0.03%	\$0.00	NA	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	6	\$201,463.74	0.32%	\$0.00	NA	\$0.00	NA	0
	WINTER HILL FEDERAL SAVINGS BANK	3	\$315,028.49	0.5%	\$0.00	NA	\$0.00	NA	0
	WORLD SAVINGS BANK	4	\$97,483.99	0.15%	\$0.00	NA	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	7	\$139,934.39	0.22%	\$0.00	NA	\$0.00	NA	0
	Unavailable	89	\$3,481,673.68	5.46%	\$0.00	NA	\$0.00	NA	0
Total		1,719	\$63,381,419.66	100%	\$0.00		\$0.00		0
31416VYQ1	AF BANK	1	\$119,039.40	0.41%	\$0.00	NA	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$664,245.41	2.31%	\$0.00	NA	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$187,347.24	0.65%	\$0.00	NA	\$0.00	NA	0

AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$283,756.24	0.99%	\$0.00	NA	\$0.00	NA
ANCHORBANK FSB	1	\$183,726.49	0.64%	\$0.00	NA	\$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$171,901.92	0.6%	\$0.00	NA	\$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA	1	\$73,388.54	0.26%	\$0.00	NA	\$0.00	NA
BANCORPSOUTH BANK	1	\$162,165.81	0.56%	\$0.00	NA	\$0.00	NA
BANK OF AMERICA NA	1	\$140,960.64	0.49%	\$0.00	NA	\$0.00	NA
BANK OF HAWAII	1	\$253,146.18	0.88%	\$0.00	NA	\$0.00	NA
BANK OF THE CASCADES	1	\$143,463.18	0.5%	\$0.00	NA	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$78,200.05	0.27%	\$0.00	NA	\$0.00	NA
BENJAMIN FRANKLIN SAVINGS BANK	1	\$47,967.08	0.17%	\$0.00	NA	\$0.00	NA
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$265,989.36	0.93%	\$0.00	NA	\$0.00	NA
BLUE BALL NATIONAL BANK	3	\$238,435.45	0.83%	\$0.00	NA	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	1	\$139,654.17	0.49%	\$0.00	NA	\$0.00	NA
BOSTON FEDERAL SAVINGS BANK	1	\$117,822.07	0.41%	\$0.00	NA	\$0.00	NA
CENTRAL MORTGAGE COMPANY	2	\$221,796.38	0.77%	\$0.00	NA	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$77,752.87	0.27%	\$0.00	NA	\$0.00	NA
CLYDE SAVINGS BANK COMPANY	1	\$144,108.97	0.5%	\$0.00	NA	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$113,863.27	0.4%	\$0.00	NA	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$117,591.42	0.41%	\$0.00	NA	\$0.00	NA
COMMUNITY SAVINGS BANK	1	\$74,169.02	0.26%	\$0.00	NA	\$0.00	NA
CONTINENTAL CAPITAL CORPORATION	1	\$129,693.57	0.45%	\$0.00	NA	\$0.00	NA
CORTRUST BANK	1	\$119,170.51	0.41%	\$0.00	NA	\$0.00	NA

DUBUQUE BANK AND TRUST COMPANY	1	\$154,228.80	0.54%	\$0.00	NA	\$0.00	NA
EMI EQUITY MORTGAGE, INC.	1	\$90,119.78	0.31%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$126,005.04	0.44%	\$0.00	NA	\$0.00	NA
FIRST FINANCIAL CARIBBEAN CORPORATION	19	\$1,970,476.79	6.86%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$171,479.10	0.6%	\$0.00	NA	\$0.00	NA
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$124,106.94	0.43%	\$0.00	NA	\$0.00	NA
FIRST PEOPLES COMMUNITY FCU	2	\$420,554.84	1.46%	\$0.00	NA	\$0.00	NA
FIRST PLACE BANK	1	\$127,960.63	0.45%	\$0.00	NA	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	2	\$216,496.10	0.75%	\$0.00	NA	\$0.00	NA
FIRSTBANK PUERTO RICO	4	\$381,425.97	1.33%	\$0.00	NA	\$0.00	NA
FRANSEN BANK & TRUST	1	\$127,500.59	0.44%	\$0.00	NA	\$0.00	NA
FULTON BANK	5	\$538,617.07	1.87%	\$0.00	NA	\$0.00	NA
GMAC MORTGAGE CORPORATION	1	\$81,031.44	0.28%	\$0.00	NA	\$0.00	NA
HAWAII NATIONAL BANK	1	\$52,403.49	0.18%	\$0.00	NA	\$0.00	NA
HOLYOKE CREDIT UNION	1	\$141,392.84	0.49%	\$0.00	NA	\$0.00	NA
HOME FINANCING CENTER INC.	2	\$339,492.00	1.18%	\$0.00	NA	\$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$85,891.89	0.3%	\$0.00	NA	\$0.00	NA
ILLINI BANK	2	\$222,899.42	0.78%	\$0.00	NA	\$0.00	NA
ILLINOIS NATIONAL BANK	2	\$224,900.38	0.78%	\$0.00	NA	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	3	\$426,640.84	1.48%	\$0.00	NA	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$81,407.58	0.28%	\$0.00	NA	\$0.00	NA
MACON BANK, INC.	2	\$256,714.38	0.89%	\$0.00	NA	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	1	\$251,812.66	0.88%	\$0.00	NA	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$59,782.17	0.21%	\$0.00	NA	\$0.00	NA

	MID-PENN BANK	1	\$22,109.43	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-STATE BANK	1	\$86,062.76	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$68,693.25	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$82,628.49	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$80,728.29	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$399,229.55	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	4	\$544,342.55	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$159,454.40	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	9	\$1,136,932.55	3.96%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$290,666.21	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$76,167.56	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$93,581.62	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	8	\$1,426,421.00	4.96%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	48	\$4,335,658.97	15.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$215,673.38	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$309,442.79	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	R ~ G MORTGAGE CORPORATION	2	\$177,245.56	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	1	\$109,917.48	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$126,425.21	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$126,831.85	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	3	\$333,692.98	1.16%	0	\$0.00	NA	0	\$0.00	NA	0

	STEARNS LENDING, INC.	1	\$107,496.45	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$90,840.72	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	2	\$213,743.38	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	34	\$3,999,441.95	13.92%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	5	\$379,228.82	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	TURNER YOUNG INVESTMENT COMPANY	1	\$121,953.18	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$94,459.19	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$570,331.51	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$111,389.03	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$274,946.87	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$201,566.48	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$161,124.04	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$107,089.62	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$224,945.23	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$87,650.39	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$848,072.77	2.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		249	\$28,738,881.49	100%	0	\$0.00		0	\$0.00		0
31416VYR9	AMARILLO NATIONAL BANK	1	\$83,399.08	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$165,347.23	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$105,754.56	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$92,837.90	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$452,398.43	2.25%	0	\$0.00	NA	0	\$0.00	NA	0

	BANCORPSOUTH BANK	5	\$474,565.38	2.36%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$225,700.19	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$242,418.36	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$95,321.20	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$169,861.86	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$162,911.38	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK	1	\$57,503.85	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	\$722,806.05	3.6%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$5,433.83	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$100,806.23	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$136,310.72	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$208,254.32	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$83,157.10	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$200,047.91	1%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$102,905.06	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$27,259.98	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$83,655.78	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$113,351.01	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$65,794.73	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$48,861.99	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$398,810.20	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$65,962.68	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$77,543.21	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$245,498.90	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$62,529.60	0.31%	0	\$0.00	NA	0	\$0.00	NA	0

	LACROSSE-MADISON										
	FIRST INTERSTATE BANK	2	\$496,761.36	2.47%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$284,750.52	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$289,208.70	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$42,996.88	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$146,933.05	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$249,483.84	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	1	\$118,122.82	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$186,294.24	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$319,722.61	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$343,012.48	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$76,494.44	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$507,478.61	2.53%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	1	\$103,015.32	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$80,857.13	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$71,756.32	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$278,453.14	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$174,428.82	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	1	\$117,730.14	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$44,473.16	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	\$340,182.30	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	5	\$312,411.86	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$85,284.28	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	4	\$887,517.66	4.42%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CLEARING	1	\$79,276.19	0.39%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	19	\$3,122,113.88	15.54%	\$0.00	NA	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$128,684.37	0.64%	\$0.00	NA	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$298,801.43	1.49%	\$0.00	NA	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$176,608.04	0.88%	\$0.00	NA	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$252,330.46	1.26%	\$0.00	NA	\$0.00	NA	0
	PARTNERS BANK	1	\$142,603.43	0.71%	\$0.00	NA	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$787,218.35	3.92%	\$0.00	NA	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$115,552.15	0.58%	\$0.00	NA	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$96,205.22	0.48%	\$0.00	NA	\$0.00	NA	0
	PROVIDENCE BANK	1	\$137,816.49	0.69%	\$0.00	NA	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$143,093.04	0.71%	\$0.00	NA	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$227,615.05	1.13%	\$0.00	NA	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$90,609.52	0.45%	\$0.00	NA	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$147,819.12	0.74%	\$0.00	NA	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$301,275.95	1.5%	\$0.00	NA	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$225,166.10	1.12%	\$0.00	NA	\$0.00	NA	0
	SUTTON BANK	3	\$374,789.26	1.87%	\$0.00	NA	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$88,621.03	0.44%	\$0.00	NA	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$112,602.86	0.56%	\$0.00	NA	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$127,881.47	0.64%	\$0.00	NA	\$0.00	NA	0
	THE HARVARD STATE BANK	3	\$399,785.97	1.99%	\$0.00	NA	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$92,567.27	0.46%	\$0.00	NA	\$0.00	NA	0
		5	\$591,173.08	2.94%	\$0.00	NA	\$0.00	NA	0

	TOWN AND COUNTRY BANC MORTGAGE SERVICES									
	TRISTAR BANK	1	\$77,543.21	0.39%	\$0.00	NA	\$0.00	NA	C	
	UNITED COMMUNITY BANK	2	\$193,576.32	0.96%	\$0.00	NA	\$0.00	NA	C	
	Unavailable	6	\$927,532.18	4.58%	\$0.00	NA	\$0.00	NA	C	
Total		152	\$20,093,239.84	100%	\$0.00		\$0.00		0	
31416VYS7	AGFIRST FARM CREDIT BANK	1	\$34,952.23	1.11%	\$0.00	NA	\$0.00	NA	C	
	AMARILLO NATIONAL BANK	1	\$71,588.90	2.28%	\$0.00	NA	\$0.00	NA	C	
	BANCORPSOUTH BANK	1	\$92,295.41	2.94%	\$0.00	NA	\$0.00	NA	C	
	BANK CENTER FIRST	1	\$28,481.81	0.91%	\$0.00	NA	\$0.00	NA	C	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$84,383.90	2.68%	\$0.00	NA	\$0.00	NA	C	
	COMMERCIAL STATE BANK	1	\$20,472.73	0.65%	\$0.00	NA	\$0.00	NA	C	
	CONNECTICUT RIVER BANK	1	\$106,277.16	3.38%	\$0.00	NA	\$0.00	NA	C	
	FIRST HAWAIIAN BANK	2	\$647,515.38	20.6%	\$0.00	NA	\$0.00	NA	C	
	FIRST PLACE BANK	2	\$327,496.45	10.42%	\$0.00	NA	\$0.00	NA	C	
	FULTON BANK	3	\$293,249.57	9.33%	\$0.00	NA	\$0.00	NA	C	
	MORRILL & JANES BANK AND TRUST COMPANY	3	\$90,916.94	2.89%	\$0.00	NA	\$0.00	NA	C	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$258,972.15	8.24%	\$0.00	NA	\$0.00	NA	C	
	PHH MORTGAGE CORPORATION	5	\$824,421.51	26.23%	\$0.00	NA	\$0.00	NA	C	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$36,810.67	1.17%	\$0.00	NA	\$0.00	NA	C	
	THE HARVARD STATE BANK	4	\$128,101.88	4.08%	\$0.00	NA	\$0.00	NA	C	
	Unavailable	1	\$97,179.23	3.09%	\$0.00	NA	\$0.00	NA	C	
Total		30	\$3,143,115.92	100%	\$0.00		\$0.00		0	
31416VYT5	ABACUS FEDERAL SAVINGS BANK	2	\$382,049.26	0.69%	\$0.00	NA	\$0.00	NA	C	
	ALABAMA ONE CREDIT UNION	1	\$125,992.43	0.23%	\$0.00	NA	\$0.00	NA	C	

ALASKA USA FEDERAL CREDIT UNION	1	\$132,859.64	0.24%	\$0.00	NA	\$0.00	NA
ALERUS FINANCIAL	1	\$222,184.23	0.4%	\$0.00	NA	\$0.00	NA
AMARILLO NATIONAL BANK	4	\$577,739.38	1.04%	\$0.00	NA	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	2	\$293,037.43	0.53%	\$0.00	NA	\$0.00	NA
AMERICAN BANK, N.A.	2	\$267,492.86	0.48%	\$0.00	NA	\$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	2	\$303,252.20	0.55%	\$0.00	NA	\$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	2	\$322,501.15	0.58%	\$0.00	NA	\$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$246,721.07	0.44%	\$0.00	NA	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	3	\$616,879.05	1.11%	\$0.00	NA	\$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$124,299.30	0.22%	\$0.00	NA	\$0.00	NA
ASSOCIATED BANK, NA	1	\$160,488.46	0.29%	\$0.00	NA	\$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$39,123.90	0.07%	\$0.00	NA	\$0.00	NA
BANCORPSOUTH BANK	8	\$1,247,158.44	2.25%	\$0.00	NA	\$0.00	NA
BANK OF AMERICA NA	3	\$674,194.85	1.21%	\$0.00	NA	\$0.00	NA
BANK OF QUINCY	1	\$236,467.26	0.43%	\$0.00	NA	\$0.00	NA
BANK OF WASHINGTON	1	\$146,350.31	0.26%	\$0.00	NA	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$22,628.06	0.04%	\$0.00	NA	\$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	1	\$119,085.92	0.21%	\$0.00	NA	\$0.00	NA
BRAMBLE SAVINGS BANK	1	\$156,164.63	0.28%	\$0.00	NA	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	6	\$1,433,919.78	2.58%	\$0.00	NA	\$0.00	NA
CCO MORTGAGE CORPORATION	2	\$169,883.05	0.31%	\$0.00	NA	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$189,628.82	0.34%	\$0.00	NA	\$0.00	NA

	CENTRAL MORTGAGE COMPANY	7	\$1,230,012.32	2.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$713,603.12	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$246,350.33	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$142,221.65	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	2	\$759,341.90	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$212,141.01	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$224,137.18	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$313,574.92	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,105,976.87	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$110,002.14	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	EAGLE VALLEY BANK, N.A.	2	\$243,738.82	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$130,346.85	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$219,789.12	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$231,169.37	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$150,828.85	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$219,963.66	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$144,144.16	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$169,995.77	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	6	\$611,827.15	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	4	\$912,057.58	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$41,697.05	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST HORIZON HOME LOAN CORPORATION										
	FIRST INTERSTATE BANK	9	\$1,943,744.20	3.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$182,714.03	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$654,336.23	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	4	\$676,106.28	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$287,414.83	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$165,686.86	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$272,255.26	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	2	\$357,888.46	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	7	\$960,292.45	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	2	\$406,581.86	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	3	\$438,849.95	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$133,617.23	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	2	\$328,776.14	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$179,266.55	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	6	\$1,159,432.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$249,229.23	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	1	\$122,201.64	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$153,288.28	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	3	\$442,853.52	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$196,942.64	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$142,160.89	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	\$587,772.38	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$170,665.95	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$155,835.63	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A.	5	\$913,628.87	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$142,693.69	0.26%	0	\$0.00	NA	0	\$0.00	NA	0

	LYONS MORTGAGE SERVICES, INC.										
	MACON BANK, INC.	1	\$185,848.80	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$146,658.03	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$382,086.40	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$199,865.61	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	2	\$288,889.21	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$113,795.10	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$947,438.81	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$499,944.38	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$243,134.75	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$206,632.44	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	4	\$875,249.91	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$130,843.92	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	6	\$930,416.63	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$207,382.56	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$880,091.20	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$130,454.63	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$667,111.62	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$118,518.07	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$125,689.03	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	10	\$1,510,978.15	2.72%	0	\$0.00	NA	0	\$0.00	NA	0

	PACIFIC COMMUNITY CREDIT UNION	1	\$323,489.01	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	22	\$4,362,753.14	7.86%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	4	\$663,328.44	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMWEST MORTGAGE CORPORATION	6	\$1,142,637.84	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$302,774.64	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$188,020.37	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$175,068.02	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY INVESTMENTS INC.	1	\$280,767.96	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$174,550.78	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK AND TRUST	5	\$1,186,481.46	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$116,555.04	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$188,390.71	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$666,089.06	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$893,359.60	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$165,925.22	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$219,581.76	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$148,479.40	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$154,040.96	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$602,697.34	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK AND	1	\$194,161.92	0.35%	0	\$0.00	NA	0	\$0.00	NA	0

	TRUST COMPANY									
	UNITED BANK, N.A.	1	\$142,967.32	0.26%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	5	\$684,414.18	1.23%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$166,475.97	0.3%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$238,844.69	0.43%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$187,685.09	0.34%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	2	\$401,081.60	0.72%	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	1	\$155,508.19	0.28%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,535,542.63	2.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$3,276,822.31	5.86%	0	\$0.00	NA	0	\$0.00	NA
Total		312	\$55,496,780.25	100%	0	\$0.00		0	\$0.00	0
31416VYU2	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$132,359.07	1.17%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAHOMEKEY, INC	1	\$60,323.46	0.53%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	31	\$3,353,335.02	29.72%	0	\$0.00	NA	0	\$0.00	NA
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	4	\$371,927.12	3.3%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE BANK, FSB	1	\$370,403.13	3.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	\$303,294.82	2.69%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	3	\$134,727.85	1.19%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	28	\$3,495,177.97	30.98%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	13	\$1,538,702.20	13.64%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS STATE BANK	3	\$242,644.33	2.15%	0	\$0.00	NA	0	\$0.00	NA
		1	\$204,762.10	1.81%	0	\$0.00	NA	0	\$0.00	NA

		WACHOVIA MORTGAGE CORPORATION									
		Unavailable	9	\$1,074,596.59	9.54%	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$11,282,253.66	100%	0	\$0.00		0	\$0.00	0
31416VYV0		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$367,488.10	1.62%	0	\$0.00	NA	0	\$0.00	NA
		ABACUS FEDERAL SAVINGS BANK	1	\$42,766.29	0.19%	0	\$0.00	NA	0	\$0.00	NA
		ADIRONDACK TRUST COMPANY THE	1	\$5,929.75	0.03%	0	\$0.00	NA	0	\$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	1	\$350,184.84	1.55%	0	\$0.00	NA	0	\$0.00	NA
		AMARILLO NATIONAL BANK	1	\$109,540.69	0.48%	0	\$0.00	NA	0	\$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	4	\$475,515.97	2.1%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN SAVINGS BANK, F.S.B.	1	\$120,164.81	0.53%	0	\$0.00	NA	0	\$0.00	NA
		ANCHORBANK FSB	2	\$270,038.55	1.19%	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED BANK, NA	6	\$748,090.05	3.3%	0	\$0.00	NA	0	\$0.00	NA
		AURORA FINANCIAL GROUP INC.	1	\$85,707.55	0.38%	0	\$0.00	NA	0	\$0.00	NA
		BANCORPSOUTH BANK	6	\$646,878.11	2.86%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF QUINCY	1	\$86,631.29	0.38%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF THE CASCADES	1	\$227,345.56	1%	0	\$0.00	NA	0	\$0.00	NA
		BREMER FINANCIAL CORPORATION	1	\$6,847.10	0.03%	0	\$0.00	NA	0	\$0.00	NA
		CENTRAL MORTGAGE COMPANY	4	\$345,864.01	1.53%	0	\$0.00	NA	0	\$0.00	NA
		CHEVY CHASE BANK FSB	3	\$680,800.59	3.01%	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS BANK	1	\$207,646.76	0.92%	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$168,524.34	0.74%	0	\$0.00	NA	0	\$0.00	NA
		COLUMBIA CREDIT UNION	1	\$8,747.59	0.04%	0	\$0.00	NA	0	\$0.00	NA
			1	\$96,618.49	0.43%	0	\$0.00	NA	0	\$0.00	NA

	COMMUNITYONE BANK, N.A.								
	CONNECTICUT RIVER BANK	1	\$108,223.04	0.48%	\$0.00	NA	\$0.00	NA	C
	DUBUQUE BANK AND TRUST COMPANY	5	\$730,640.83	3.23%	\$0.00	NA	\$0.00	NA	C
	EXTRACO MORTGAGE	1	\$29,678.20	0.13%	\$0.00	NA	\$0.00	NA	C
	FARMERS BANK & TRUST	1	\$92,455.00	0.41%	\$0.00	NA	\$0.00	NA	C
	FIRST BANK OF CLEWISTON	1	\$9,082.39	0.04%	\$0.00	NA	\$0.00	NA	C
	FIRST CITIZENS BANK NA	1	\$107,324.55	0.47%	\$0.00	NA	\$0.00	NA	C
	FIRST COUNTY BANK	1	\$245,199.07	1.08%	\$0.00	NA	\$0.00	NA	C
	FIRST FEDERAL BANK, FSB	1	\$40,987.04	0.18%	\$0.00	NA	\$0.00	NA	C
	FIRST INTERSTATE BANK	5	\$802,787.63	3.54%	\$0.00	NA	\$0.00	NA	C
	FIRST MERIT MORTGAGE CORPORATION	1	\$109,976.22	0.49%	\$0.00	NA	\$0.00	NA	C
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$645,543.94	2.85%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK OF CARM	1	\$222,101.26	0.98%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK OF HARTFORD	1	\$38,642.64	0.17%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK OF PINCKNEYVILLE	1	\$12,874.84	0.06%	\$0.00	NA	\$0.00	NA	C
	FIRST TECHNOLOGY CREDIT UNION	2	\$269,761.92	1.19%	\$0.00	NA	\$0.00	NA	C
	FORUM CREDIT UNION	3	\$324,328.85	1.43%	\$0.00	NA	\$0.00	NA	C
	FREMONT BANK	1	\$117,811.21	0.52%	\$0.00	NA	\$0.00	NA	C
	FULTON BANK	7	\$864,269.00	3.82%	\$0.00	NA	\$0.00	NA	C
	GATEWAY MORTGAGE GROUP LLC	1	\$161,305.84	0.71%	\$0.00	NA	\$0.00	NA	C
	GECU	2	\$287,642.48	1.27%	\$0.00	NA	\$0.00	NA	C
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$219,158.03	0.97%	\$0.00	NA	\$0.00	NA	C
	HEARTLAND BANK	2	\$338,096.82	1.49%	\$0.00	NA	\$0.00	NA	C
	IBM MID AMERICA EMPLOYEES FEDERAL CREDIT UNION	1	\$10,601.87	0.05%	\$0.00	NA	\$0.00	NA	C
		1	\$199,808.50	0.88%	\$0.00	NA	\$0.00	NA	C

	ILLINOIS NATIONAL BANK										
	INTERNATIONAL BANK OF COMMERCE	1	\$37,224.44	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	3	\$335,887.63	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$10,295.26	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$190,777.73	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$159,488.59	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$196,062.54	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$242,031.59	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$33,718.12	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	1	\$141,983.17	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$262,227.78	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$43,250.26	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST BANK OF FREEPORT	1	\$22,264.39	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	8	\$170,395.90	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$76,886.51	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$88,585.14	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	3	\$52,917.45	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$147,358.41	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	26	\$3,296,575.35	14.55%	0	\$0.00	NA	0	\$0.00	NA	0

NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$280,567.27	1.24%	\$0.00	NA	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$113,897.20	0.5%	\$0.00	NA	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$114,148.84	0.5%	\$0.00	NA	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$46,568.58	0.21%	\$0.00	NA	\$0.00	NA
PHH MORTGAGE CORPORATION	13	\$1,624,396.97	7.17%	\$0.00	NA	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$131,652.88	0.58%	\$0.00	NA	\$0.00	NA
SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$77,203.64	0.34%	\$0.00	NA	\$0.00	NA
ST. CLAIR COUNTY STATE BANK	2	\$14,091.38	0.06%	\$0.00	NA	\$0.00	NA
STATE BANK AND TRUST	1	\$81,030.52	0.36%	\$0.00	NA	\$0.00	NA
STATE BANK OF THE LAKES	1	\$94,937.57	0.42%	\$0.00	NA	\$0.00	NA
STATE EMPLOYEES CREDIT UNION	2	\$83,022.62	0.37%	\$0.00	NA	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$230,754.72	1.02%	\$0.00	NA	\$0.00	NA
SUMMIT CREDIT UNION	1	\$89,783.38	0.4%	\$0.00	NA	\$0.00	NA
THE HARVARD STATE BANK	10	\$199,309.79	0.88%	\$0.00	NA	\$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	1	\$110,263.13	0.49%	\$0.00	NA	\$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$112,989.97	0.5%	\$0.00	NA	\$0.00	NA
UNITED COMMUNITY BANK	1	\$13,228.57	0.06%	\$0.00	NA	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION	2	\$335,669.56	1.48%	\$0.00	NA	\$0.00	NA
WRIGHT-PATT CREDIT UNION, INC.	2	\$154,046.90	0.68%	\$0.00	NA	\$0.00	NA
Unavailable	19	\$2,198,753.34	9.68%	\$0.00	NA	\$0.00	NA

Total			214	\$22,653,878.70	100%	0	\$0.00		0	\$0.00		0
31416VYW8	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$80,579.79	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	20	\$1,266,846.80	26.15%	0	\$0.00	NA	0	\$0.00	NA	0	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	4	\$386,452.04	7.98%	0	\$0.00	NA	0	\$0.00	NA	0	
	CENDANT-DEDICATED CHANNEL	12	\$967,248.71	19.97%	0	\$0.00	NA	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	4	\$560,726.19	11.57%	0	\$0.00	NA	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$71,284.67	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	
	SEATTLE BANK	1	\$152,577.04	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	
	SELF-HELP VENTURES FUND	2	\$167,072.81	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	2	\$139,414.93	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	
	TEXAS BANK	1	\$148,689.01	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	
	THIRD FEDERAL SAVINGS AND LOAN	2	\$215,504.12	4.45%	0	\$0.00	NA	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$21,897.20	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	8	\$498,211.76	10.28%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	1	\$168,039.09	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		60	\$4,844,544.16	100%	0	\$0.00		0	\$0.00		0	
31416VYX6	ASSOCIATED BANK, NA	2	\$454,864.89	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	1	\$56,338.83	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$49,370.10	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$54,018.27	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	
		1	\$34,637.22	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	

	BLUE BALL NATIONAL BANK										
	CENTEX HOME EQUITY COMPANY, LLC	5	\$265,682.50	1.89%	0	\$0.00	NA	0	\$0.00	NA	C
	CENTRAL MORTGAGE COMPANY	1	\$81,019.30	0.58%	0	\$0.00	NA	0	\$0.00	NA	C
	DENALI STATE BANK	1	\$64,119.28	0.46%	0	\$0.00	NA	0	\$0.00	NA	C
	DURANT BANK AND TRUST COMPANY	1	\$56,910.75	0.41%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$75,718.87	0.54%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST HAWAIIAN BANK	1	\$127,717.85	0.91%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF DEERWOOD	1	\$52,616.23	0.38%	0	\$0.00	NA	0	\$0.00	NA	C
	GRANITE BANK	1	\$62,375.89	0.44%	0	\$0.00	NA	0	\$0.00	NA	C
	GREENWOOD CREDIT UNION	1	\$60,257.91	0.43%	0	\$0.00	NA	0	\$0.00	NA	C
	HIBERNIA NATIONAL BANK	1	\$18,560.63	0.13%	0	\$0.00	NA	0	\$0.00	NA	C
	HSBC MORTGAGE CORPORATION (USA)	1	\$53,069.74	0.38%	0	\$0.00	NA	0	\$0.00	NA	C
	INTERNATIONAL BANK OF COMMERCE	1	\$169,312.58	1.21%	0	\$0.00	NA	0	\$0.00	NA	C
	JEFFERSON MORTGAGE SERVICES INC.	1	\$61,038.13	0.44%	0	\$0.00	NA	0	\$0.00	NA	C
	MONSON SAVINGS BANK	1	\$64,367.98	0.46%	0	\$0.00	NA	0	\$0.00	NA	C
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$116,262.82	0.83%	0	\$0.00	NA	0	\$0.00	NA	C
	MORTGAGE CLEARING CORPORATION	4	\$239,097.49	1.7%	0	\$0.00	NA	0	\$0.00	NA	C
	NATIONAL COOPERATIVE BANK, N.A.	1	\$108,546.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	C
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	19	\$3,413,608.27	24.34%	0	\$0.00	NA	0	\$0.00	NA	C
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	2	\$72,213.83	0.51%	0	\$0.00	NA	0	\$0.00	NA	C

	DEDICATED CHANNEL										
	PHH MORTGAGE CORPORATION	4	\$659,043.03	4.7%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$64,378.73	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$109,915.66	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	1	\$25,829.79	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$533,948.10	3.81%	0	\$0.00	NA	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$58,815.84	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HARVARD STATE BANK	2	\$110,894.45	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	2	\$98,371.15	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$6,552,479.55	46.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		120	\$14,025,401.66	100%	0	\$0.00		0	\$0.00		0
31416VYY4	ARVEST MORTGAGE COMPANY	13	\$582,233.61	21.7%	0	\$0.00	NA	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$34,458.75	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	5	\$376,585.70	14.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$94,476.67	3.52%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$30,084.44	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESIDE DEDICATED CHANNEL	1	\$21,032.38	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	NEXSTAR DEDICATED CHANNEL	1	\$7,187.45	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$114,140.79	4.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$556,327.83	20.73%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	2	\$110,236.32	4.11%	0	\$0.00	NA	0	\$0.00	NA	0

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	TEXAS BANK	1	\$63,799.01	2.38%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$137,187.43	5.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	4	\$218,405.16	8.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$337,350.39	12.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$2,683,505.93	100%	0	\$0.00		0	\$0.00		0
31416VYZ1	ANCHORBANK FSB	1	\$198,525.11	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$87,650.86	1%	0	\$0.00	NA	0	\$0.00	NA	0
	ENSIGN FEDERAL CREDIT UNION	1	\$209,243.62	2.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$110,426.78	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	7	\$897,878.31	10.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$110,776.88	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$570,771.03	6.5%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$974,552.36	11.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$5,616,991.60	64.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$8,776,816.55	100%	0	\$0.00		0	\$0.00		0
31416VZA5	ARVEST MORTGAGE COMPANY	1	\$83,581.85	3.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$61,861.34	2.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	5	\$564,408.13	21.6%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$171,487.16	6.56%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$312,976.48	11.98%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$164,613.61	6.3%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE BANK	2	\$399,827.72	15.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$853,814.53	32.69%	0	\$0.00	NA	0	\$0.00	NA	0

Total			18	\$2,612,570.82	100%	0	\$0.00		0	\$0.00		0
31416VZB3	FIRST HAWAIIAN BANK		3	\$916,169.77	20.72%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA		1	\$249,107.68	5.63%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.		1	\$203,359.79	4.6%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)		1	\$160,511.75	3.63%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.		1	\$150,726.62	3.41%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY		2	\$343,964.50	7.78%	0	\$0.00	NA	0	\$0.00	NA	0
	SELF HELP/CHARTER ONE 5 YR RECOURSE		2	\$327,810.37	7.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		12	\$2,071,021.78	46.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$4,422,672.26	100%	0	\$0.00		0	\$0.00		0
31416VZC1	ARVEST MORTGAGE COMPANY		7	\$700,101.81	6.82%	0	\$0.00	NA	0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL		8	\$1,048,384.68	10.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.		1	\$311,265.22	3.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA		1	\$313,889.24	3.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY		1	\$77,755.14	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION		9	\$1,937,876.85	18.87%	0	\$0.00	NA	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND		28	\$2,946,549.29	28.69%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION		1	\$210,991.98	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)		1	\$92,290.98	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.		2	\$352,323.22	3.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		13	\$2,280,273.62	22.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$10,271,702.03	100%	0	\$0.00		0	\$0.00		0

31416VZD9	ALPINE BANK OF ILLINOIS	1	\$123,488.41	2.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$129,262.60	2.16%	0	\$0.00	NA	0	\$0.00	NA	0
	COLORADO HOUSING AND FINANCE AUTHORITY	1	\$139,128.30	2.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	5	\$635,278.64	10.63%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$359,696.72	6.02%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$116,495.34	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$325,283.04	5.44%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$264,615.21	4.43%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$121,746.55	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$512,648.91	8.57%	0	\$0.00	NA	0	\$0.00	NA	0
	SELF HELP/CHARTER ONE 5 YR RECOURSE	3	\$397,090.51	6.64%	0	\$0.00	NA	0	\$0.00	NA	0
	SELF-HELP / MARQUETTE BANK	1	\$171,008.52	2.86%	0	\$0.00	NA	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	2	\$249,059.30	4.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / GUARANTY BANK	1	\$144,532.15	2.42%	0	\$0.00	NA	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / SKY BANK	7	\$805,830.11	13.48%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$133,877.20	2.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,349,750.15	22.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$5,978,791.66	100%	0	\$0.00		0	\$0.00		0

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31416VZE7	AMSOUTH BANK	2	\$149,708.77	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	11	\$956,736.15	7.73%	0	\$0.00	NA	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$76,943.48	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	1	\$255,368.27	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	21	\$1,603,602.40	12.95%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$128,144.30	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	24	\$4,259,792.47	34.41%	0	\$0.00	NA	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	31	\$2,752,269.53	22.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / SUNTRUST	1	\$300,615.53	2.43%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	3	\$556,161.60	4.49%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$43,909.33	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,297,472.67	10.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		111	\$12,380,724.50	100%	0	\$0.00		0	\$0.00		0
31416VZF4	ADVANTAGE BANK	1	\$118,934.21	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$777,044.68	3.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	1	\$142,967.97	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$133,563.42	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$244,559.21	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF MACOMB	1	\$116,777.62	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	COLORADO HOUSING AND FINANCE AUTHORITY	2	\$291,085.80	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$161,715.15	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	\$202,065.26	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
		7	\$911,003.76	3.82%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST HORIZON HOME LOAN CORPORATION										
	FIRST PLACE BANK	2	\$251,332.36	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$152,950.76	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	GECU	1	\$124,834.75	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$120,698.95	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$130,503.04	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$139,318.03	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$269,754.85	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$153,377.19	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$133,351.58	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY BANK	2	\$261,548.46	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$850,923.09	3.57%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$257,371.03	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$106,092.91	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$132,821.47	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$479,295.34	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
	SELF HELP/CHARTER ONE 5 YR RECOURSE	9	\$1,176,239.44	4.94%	0	\$0.00	NA	0	\$0.00	NA	0
	SELF-HELP / MARQUETTE BANK	20	\$2,791,796.20	11.72%	0	\$0.00	NA	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	3	\$375,276.92	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / GUARANTY BANK	14	\$1,923,356.90	8.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / SKY BANK	8	\$917,054.97	3.85%	0	\$0.00	NA	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / SUNTRUST	4	\$535,289.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$120,727.21	0.51%	0	\$0.00	NA	0	\$0.00	NA	0

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO									
	THE GOLDEN 1 CREDIT UNION	3	\$602,856.89	2.53%	0	\$0.00	NA	0	\$0.00	NA
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$266,555.03	1.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$8,447,486.11	35.46%	0	\$0.00	NA	0	\$0.00	NA
Total		152	\$23,820,529.56	100%	0	\$0.00		0	\$0.00	0
31416VZG2	AMSOUTH BANK	1	\$43,328.53	0.79%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	4	\$256,093.26	4.65%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	15	\$1,372,729.88	24.95%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$168,314.87	3.06%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE DEDICATED CHANNEL	1	\$36,945.11	0.67%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE LENDING, INC.	1	\$80,412.55	1.46%	0	\$0.00	NA	0	\$0.00	NA
	LEHMAN BROTHERS HOLDINGS, INC.	1	\$60,920.64	1.11%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	16	\$1,795,299.38	32.63%	0	\$0.00	NA	0	\$0.00	NA
	SELF-HELP VENTURES FUND	2	\$220,252.84	4%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	1	\$80,863.62	1.47%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	4	\$301,972.43	5.49%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$70,686.47	1.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,013,903.65	18.44%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$5,501,723.23	100%	0	\$0.00		0	\$0.00	0
31416VZH0	ASSOCIATED BANK, NA	1	\$119,929.29	0.62%	0	\$0.00	NA	0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$162,840.38	0.84%	0	\$0.00	NA	0	\$0.00	NA
		1	\$125,290.27	0.65%	0	\$0.00	NA	0	\$0.00	NA

	BANCORPSOUTH BANK										
	BANK OF AMERICA NA	3	\$378,558.62	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$162,810.17	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$142,695.12	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$97,566.91	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$118,265.17	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	9	\$1,148,007.51	5.95%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$413,805.18	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$132,222.36	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	1	\$54,680.91	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION ONE	1	\$129,774.37	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	1	\$176,871.63	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	1	\$129,483.74	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	10	\$1,218,979.22	6.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$132,372.50	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$122,278.90	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$621,237.49	3.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$223,278.49	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$130,718.23	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$155,342.50	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$116,504.70	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$124,773.81	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$231,063.17	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES	1	\$125,448.52	0.65%	0	\$0.00	NA	0	\$0.00	NA	0

	INC.								
	MCCUE MORTGAGE COMPANY, THE	1	\$143,247.36	0.74%	\$0.00	NA	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$133,891.38	0.69%	\$0.00	NA	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$99,354.46	0.51%	\$0.00	NA	\$0.00	NA	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$138,263.99	0.72%	\$0.00	NA	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$123,265.59	0.64%	\$0.00	NA	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$381,108.68	1.98%	\$0.00	NA	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$103,735.31	0.54%	\$0.00	NA	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$507,630.59	2.63%	\$0.00	NA	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$492,629.03	2.55%	\$0.00	NA	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	4	\$492,160.84	2.55%	\$0.00	NA	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$125,024.25	0.65%	\$0.00	NA	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$205,067.59	1.06%	\$0.00	NA	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$115,741.19	0.6%	\$0.00	NA	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$94,900.83	0.49%	\$0.00	NA	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$119,431.62	0.62%	\$0.00	NA	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$120,805.86	0.63%	\$0.00	NA	\$0.00	NA	0
	RELIANCE FEDERAL SAVINGS BANK	2	\$286,586.72	1.49%	\$0.00	NA	\$0.00	NA	0
	ROCKY MOUNTAIN	1	\$138,416.34	0.72%	\$0.00	NA	\$0.00	NA	0

	MORTGAGE COMPANY									
	SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$147,172.95	0.76%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	1	\$127,516.86	0.66%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$120,701.56	0.63%	0	\$0.00	NA	0	\$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	1	\$105,667.52	0.55%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$132,541.41	0.69%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$218,864.18	1.13%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$134,228.43	0.7%	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	1	\$173,264.61	0.9%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$128,254.66	0.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$7,491,202.80	38.81%	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$19,295,475.77	100%	0	\$0.00		0	\$0.00	0
31416VZJ6	CITIMORTGAGE, INC.	3	\$162,007.14	5.82%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	4	\$387,975.14	13.93%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE LENDING, INC.	1	\$73,671.73	2.65%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$304,739.86	10.94%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$121,788.60	4.37%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	2	\$114,546.53	4.11%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	1	\$47,703.21	1.71%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$66,818.33	2.4%	0	\$0.00	NA	0	\$0.00	NA

		WELLS FARGO BANK, N.A.	3	\$369,813.52	13.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,135,556.33	40.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$2,784,620.39	100%	0	\$0.00		0	\$0.00		0
31416WJ29		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$214,950.00	6.91%	0	\$0.00	NA	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	9	\$545,500.00	17.55%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	3	\$199,473.92	6.42%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	2	\$159,000.00	5.11%	0	\$0.00	NA	0	\$0.00	NA	0
		SEATTLE BANK	3	\$202,275.00	6.51%	0	\$0.00	NA	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	5	\$328,850.00	10.58%	0	\$0.00	NA	0	\$0.00	NA	0
		THIRD FEDERAL SAVINGS AND LOAN	4	\$240,239.82	7.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$1,218,275.59	39.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$3,108,564.33	100%	0	\$0.00		0	\$0.00		0
31416WJ37		BANK OF AMERICA, N.A.	1	\$211,015.51	6.82%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	2	\$509,367.56	16.46%	0	\$0.00	NA	0	\$0.00	NA	0
		THIRD FEDERAL SAVINGS AND LOAN	1	\$215,239.17	6.95%	0	\$0.00	NA	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	3	\$784,970.31	25.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$1,374,206.56	44.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$3,094,799.11	100%	0	\$0.00		0	\$0.00		0
31416WJ45		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$112,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$122,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	\$120,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
		ADVANTAGE BANK	2	\$230,400.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
		ALERUS FINANCIAL	2	\$230,768.10	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO.	1	\$124,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	3	\$367,400.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	2	\$242,725.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0

	AMEGY MORTGAGE	2	\$240,600.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	2	\$228,126.06	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$236,750.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$119,920.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$112,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$221,600.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	25	\$2,943,799.17	6.46%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$118,750.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$123,920.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$449,600.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$109,876.74	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AKRON	1	\$112,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	5	\$577,652.17	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$121,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$120,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$112,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$113,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$239,750.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	2	\$239,850.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE STATE BANK	1	\$116,475.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$113,520.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$110,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$593,250.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTREBANK	1	\$113,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$113,340.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	1	\$110,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	2	\$227,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0

	CITIZENS EQUITY FIRST CREDIT UNION	1	\$110,426.22	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$123,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,289,226.00	2.83%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$110,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	4	\$462,146.66	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$114,650.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$119,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$120,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$123,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$111,300.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$109,876.74	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$120,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$120,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$114,453.70	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$465,361.62	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$110,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$348,207.85	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	5	\$576,140.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$221,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	2	\$238,300.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$344,250.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$235,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST CITIZENS BANK & TRUST COMPANY OF SC										
	FIRST CITIZENS BANK NA	1	\$121,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$116,860.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$116,025.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST FEDERAL BANK, FSB	3	\$357,850.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST FEDERAL SAVINGS BANK	2	\$224,175.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$120,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST FINANCIAL CREDIT UNION	1	\$116,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST HERITAGE FINANCIAL, LLC	1	\$118,650.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST INTERSTATE BANK	2	\$226,650.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,049,314.80	2.3%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST MORTGAGE CORPORATION	1	\$112,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST NATIONAL BANK	1	\$116,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$235,685.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF WATERLOO	1	\$124,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST PLACE BANK	3	\$358,061.73	0.79%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$120,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	C
	FLORIDA CREDIT UNION	2	\$233,600.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	C
	FORUM CREDIT UNION	3	\$358,512.06	0.79%	0	\$0.00	NA	0	\$0.00	NA	C
	FREEDOM MORTGAGE CORP.	2	\$234,270.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	C
	FULTON BANK	1	\$116,250.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	C
	GREAT MIDWEST BANK SSB	1	\$111,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	C
		3	\$352,400.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	C

	GREYLOCK FEDERAL CREDIT UNION								
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$238,781.97	0.52%	\$0.00	NA	\$0.00	NA	C
	GTE FEDERAL CREDIT UNION	1	\$121,700.00	0.27%	\$0.00	NA	\$0.00	NA	C
	GUARDIAN MORTGAGE COMPANY INC.	1	\$111,675.00	0.25%	\$0.00	NA	\$0.00	NA	C
	GUILD MORTGAGE COMPANY	1	\$110,000.00	0.24%	\$0.00	NA	\$0.00	NA	C
	HAMPDEN BANK	2	\$234,231.02	0.51%	\$0.00	NA	\$0.00	NA	C
	HEARTLAND BANK	4	\$470,009.00	1.03%	\$0.00	NA	\$0.00	NA	C
	HOME FEDERAL SAVINGS BANK	1	\$117,350.00	0.26%	\$0.00	NA	\$0.00	NA	C
	HOME STATE BANK	1	\$117,750.00	0.26%	\$0.00	NA	\$0.00	NA	C
	HONESDALE NATIONAL BANK THE	1	\$115,000.00	0.25%	\$0.00	NA	\$0.00	NA	C
	HOOSAC BANK	1	\$111,000.00	0.24%	\$0.00	NA	\$0.00	NA	C
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$115,159.90	0.25%	\$0.00	NA	\$0.00	NA	C
	INTERNATIONAL BANK OF COMMERCE	1	\$122,450.00	0.27%	\$0.00	NA	\$0.00	NA	C
	IOWA BANKERS MORTGAGE CORPORATION	1	\$121,600.00	0.27%	\$0.00	NA	\$0.00	NA	C
	JUST MORTGAGE, INC.	9	\$1,055,177.41	2.32%	\$0.00	NA	\$0.00	NA	C
	L&N FEDERAL CREDIT UNION	3	\$332,073.60	0.73%	\$0.00	NA	\$0.00	NA	C
	LANDMARK CREDIT UNION	2	\$224,000.00	0.49%	\$0.00	NA	\$0.00	NA	C
	LUSO FEDERAL CREDIT UNION	1	\$117,600.00	0.26%	\$0.00	NA	\$0.00	NA	C
	MANSFIELD COOPERATIVE BANK	1	\$120,300.00	0.26%	\$0.00	NA	\$0.00	NA	C
	MARINE BANK	1	\$124,800.00	0.27%	\$0.00	NA	\$0.00	NA	C
	MARINE BANK MORTGAGE SERVICES	1	\$121,500.00	0.27%	\$0.00	NA	\$0.00	NA	C
	MEMBER HOME LOAN, L.L.C.	1	\$124,000.00	0.27%	\$0.00	NA	\$0.00	NA	C
	MEMBERS MORTGAGE COMPANY INC.	1	\$120,000.00	0.26%	\$0.00	NA	\$0.00	NA	C
	MERCANTILE BANK	2	\$223,920.00	0.49%	\$0.00	NA	\$0.00	NA	C
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$123,367.97	0.27%	\$0.00	NA	\$0.00	NA	C

	MERRIMACK COUNTY SAVINGS BANK	2	\$238,900.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$112,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$222,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$112,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$119,862.35	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$358,400.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$123,675.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	2	\$227,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$243,700.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$118,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$119,925.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$112,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$120,155.01	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$233,189.71	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$114,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$230,700.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$124,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$120,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$120,700.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$121,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$123,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0

	PIONEER SAVINGS BANK	1	\$114,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$124,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$124,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$116,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	5	\$579,015.45	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$119,920.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PUTNAM BANK	1	\$119,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$123,950.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$239,955.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$115,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$113,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	1	\$116,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$118,613.79	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$120,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$120,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$115,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$122,550.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	7	\$810,128.35	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	1	\$109,747.11	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$116,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$117,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$124,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	1	\$112,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY								
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$119,894.00	0.26%	\$0.00	NA	\$0.00	NA	
	SUMMIT CREDIT UNION	2	\$231,800.00	0.51%	\$0.00	NA	\$0.00	NA	
	SUPERIOR FEDERAL CREDIT UNION	1	\$115,600.00	0.25%	\$0.00	NA	\$0.00	NA	
	THE GOLDEN 1 CREDIT UNION	2	\$225,876.74	0.5%	\$0.00	NA	\$0.00	NA	
	THE MERCHANTS NATIONAL BANK	1	\$116,000.00	0.25%	\$0.00	NA	\$0.00	NA	
	THE SUMMIT FEDERAL CREDIT UNION	2	\$225,800.00	0.5%	\$0.00	NA	\$0.00	NA	
	THREE RIVERS FEDERAL CREDIT UNION	2	\$237,734.00	0.52%	\$0.00	NA	\$0.00	NA	
	TINKER FEDERAL CREDIT UNION	2	\$222,000.00	0.49%	\$0.00	NA	\$0.00	NA	
	TLC COMMUNITY CREDIT UNION	1	\$120,000.00	0.26%	\$0.00	NA	\$0.00	NA	
	TOWER FEDERAL CREDIT UNION	3	\$348,944.65	0.77%	\$0.00	NA	\$0.00	NA	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$120,000.00	0.26%	\$0.00	NA	\$0.00	NA	
	TRUMARK FINANCIAL CREDIT UNION	2	\$232,500.00	0.51%	\$0.00	NA	\$0.00	NA	
	UMPQUA BANK	2	\$220,729.32	0.48%	\$0.00	NA	\$0.00	NA	
	UNITED BANK & TRUST	4	\$465,600.00	1.02%	\$0.00	NA	\$0.00	NA	
	UNITED BANK OF UNION	1	\$123,200.00	0.27%	\$0.00	NA	\$0.00	NA	
	VANDYK MORTGAGE CORPORATION	1	\$120,000.00	0.26%	\$0.00	NA	\$0.00	NA	
	VISIONS FEDERAL CREDIT UNION	1	\$114,400.00	0.25%	\$0.00	NA	\$0.00	NA	
	WESCOM CENTRAL CREDIT UNION	1	\$110,000.00	0.24%	\$0.00	NA	\$0.00	NA	
	WESTBURY BANK	1	\$120,000.00	0.26%	\$0.00	NA	\$0.00	NA	
	WESTSTAR MORTGAGE CORPORATION	2	\$238,400.00	0.52%	\$0.00	NA	\$0.00	NA	
	WINTER HILL BANK, FSB	1	\$117,300.00	0.26%	\$0.00	NA	\$0.00	NA	
		1	\$119,165.05	0.26%	\$0.00	NA	\$0.00	NA	

		WINTRUST MORTGAGE CORPORATION																		
		WORKERS CREDIT UNION	1	\$114,868.10	0.25%	\$0.00	NA	\$0.00	NA											
		WRIGHT-PATT CREDIT UNION, INC.	5	\$581,322.76	1.28%	\$0.00	NA	\$0.00	NA											
		Unavailable	71	\$8,276,556.97	18.25%	\$0.00	NA	\$0.00	NA											
Total			390	\$45,555,138.85	100%	\$0.00		\$0.00												
31416WJ52		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	7	\$781,185.69	9.15%	\$0.00	NA	\$0.00	NA											
		DISCOVER BANK	13	\$1,011,868.76	11.85%	\$0.00	NA	\$0.00	NA											
		GATEWAY BANK, F.S.B.	25	\$4,814,885.42	56.39%	\$0.00	NA	\$0.00	NA											
		HOMESTREET BANK	1	\$121,096.89	1.42%	\$0.00	NA	\$0.00	NA											
		PENTAGON FEDERAL CREDIT UNION	1	\$128,425.70	1.5%	\$0.00	NA	\$0.00	NA											
		THE CALIFORNIA CREDIT UNION	11	\$1,681,322.57	19.69%	\$0.00	NA	\$0.00	NA											
Total			58	\$8,538,785.03	100%	\$0.00		\$0.00												
31416WJ60		ANCHORBANK FSB	1	\$114,572.07	0.82%	\$0.00	NA	\$0.00	NA											
		ASSOCIATED BANK, NA	5	\$1,062,597.02	7.58%	\$0.00	NA	\$0.00	NA											
		CENTRAL MORTGAGE COMPANY	11	\$1,839,421.93	13.12%	\$0.00	NA	\$0.00	NA											
		CHEMICAL BANK	1	\$119,197.18	0.85%	\$0.00	NA	\$0.00	NA											
		CITIMORTGAGE, INC.	3	\$651,058.85	4.64%	\$0.00	NA	\$0.00	NA											
		COLONIAL SAVINGS FA	1	\$193,362.14	1.38%	\$0.00	NA	\$0.00	NA											
		CREDIT UNION MORTGAGE SERVICES, INC.	1	\$134,730.00	0.96%	\$0.00	NA	\$0.00	NA											
		DUBUQUE BANK AND TRUST COMPANY	2	\$278,145.00	1.98%	\$0.00	NA	\$0.00	NA											
		FIRST FEDERAL BANK OF THE MIDWEST	7	\$979,758.74	6.99%	\$0.00	NA	\$0.00	NA											
		FIRST HAWAIIAN BANK	1	\$177,766.33	1.27%	\$0.00	NA	\$0.00	NA											
		FIRST NATIONAL BANK OF DEERWOOD	3	\$418,045.43	2.98%	\$0.00	NA	\$0.00	NA											
		FREEDOM MORTGAGE CORP.	23	\$4,031,675.83	28.75%	\$0.00	NA	\$0.00	NA											
		MANUFACTURERS AND TRADERS TRUST	6	\$935,496.13	6.67%	\$0.00	NA	\$0.00	NA											

	COMPANY										
	OAK BANK	1	\$136,807.36	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$299,450.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$744,282.18	5.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,906,044.19	13.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$14,022,410.38	100%	0	\$0.00		0	\$0.00		0
31416WJ78	BANCO SANTANDER PUERTO RICO	1	\$177,795.83	11.44%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	5	\$934,599.74	60.13%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	2	\$322,000.00	20.72%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$119,871.71	7.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,554,267.28	100%	0	\$0.00		0	\$0.00		0
31416WJ86	BANNER BANK	1	\$332,618.51	2.92%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	11	\$2,127,372.16	18.68%	0	\$0.00	NA	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$153,250.95	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$257,450.93	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
	DANVERSBANK	7	\$1,808,947.58	15.89%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$385,279.00	3.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$1,500,976.87	13.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$294,179.72	2.58%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	1	\$363,306.70	3.19%	0	\$0.00	NA	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$165,163.27	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$161,476.50	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	HAMPDEN BANK	2	\$299,659.68	2.63%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$370,254.16	3.25%	0	\$0.00	NA	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$157,380.56	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$157,524.85	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	2	\$541,115.60	4.75%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$398,152.68	3.5%	0	\$0.00	NA	0	\$0.00	NA	0

	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$183,313.41	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$150,636.02	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$149,481.56	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$221,431.35	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,207,124.40	10.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$11,386,096.46	100%	0	\$0.00		0	\$0.00		0
31416WJ94	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$92,000.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	6	\$586,800.00	13.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$104,000.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$97,500.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$203,000.00	4.52%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	20	\$1,972,060.00	43.89%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM	5	\$469,600.00	10.45%	0	\$0.00	NA	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	1	\$108,800.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$91,200.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE BANK	1	\$94,000.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$103,000.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$89,741.67	2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$481,647.39	10.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$4,493,349.06	100%	0	\$0.00		0	\$0.00		0
31416WJP8	AMERICAN BANK, N.A.	1	\$72,700.00	6.26%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$65,473.63	5.64%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$76,300.00	6.57%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$42,000.00	3.61%	0	\$0.00	NA	0	\$0.00	NA	0
	DORAL BANK	1	\$49,935.64	4.3%	0	\$0.00	NA	0	\$0.00	NA	0

	EASTWOOD BANK	1	\$80,000.00	6.89%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$73,000.00	6.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$45,000.00	3.87%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$81,973.66	7.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$78,300.00	6.74%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$65,000.00	5.59%	0	\$0.00	NA	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$77,494.10	6.67%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$64,481.56	5.55%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$134,415.18	11.57%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$78,379.62	6.75%	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$23,936.44	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$53,450.00	4.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,161,839.83	100%	0	\$0.00		0	\$0.00		0
31416WJQ6	ABBEVILLE BUILDING AND LOAN, SSB	1	\$170,715.73	3.04%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$169,345.96	3.02%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	2	\$340,585.93	6.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	2	\$338,476.79	6.03%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$152,392.52	2.71%	0	\$0.00	NA	0	\$0.00	NA	0
	DANVERSBANK	1	\$167,999.44	2.99%	0	\$0.00	NA	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	10	\$1,602,510.77	28.53%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$148,714.15	2.65%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$146,415.74	2.61%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$314,439.56	5.6%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$642,777.22	11.45%	0	\$0.00	NA	0	\$0.00	NA	0

	HIWAY FEDERAL CREDIT UNION									
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$162,894.42	2.9%	0	\$0.00	NA	0	\$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	1	\$147,929.50	2.63%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	\$149,457.05	2.66%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$167,889.00	2.99%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$154,290.71	2.75%	0	\$0.00	NA	0	\$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$151,971.49	2.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$487,401.93	8.67%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$5,616,207.91	100%	0	\$0.00		0	\$0.00	0
31416WJR4	DISCOVER BANK	10	\$827,071.83	10.52%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK, F.S.B.	28	\$5,925,923.00	75.39%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	1	\$107,329.83	1.37%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$59,345.26	0.75%	0	\$0.00	NA	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	2	\$335,372.81	4.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$605,807.38	7.7%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$7,860,850.11	100%	0	\$0.00		0	\$0.00	0
31416WJS2	DANVERSBANK	1	\$226,871.79	9.78%	0	\$0.00	NA	0	\$0.00	NA
	DELTA COMMUNITY CREDIT UNION	2	\$418,337.29	18.03%	0	\$0.00	NA	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	3	\$669,946.50	28.87%	0	\$0.00	NA	0	\$0.00	NA
	SILVER STATE SCHOOLS CREDIT UNION	1	\$176,101.06	7.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$829,395.29	35.73%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,320,651.93	100%	0	\$0.00		0	\$0.00	0
31416WJT0	AUBURNBANK	2	\$129,065.21	1.27%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	20	\$3,276,140.14	32.33%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	1	\$153,544.35	1.52%	0	\$0.00	NA	0	\$0.00	NA
		2	\$222,555.18	2.2%	0	\$0.00	NA	0	\$0.00	NA

	CITIZENS FIRST WHOLESALE MORTGAGE									
	COASTAL STATES MORTGAGE CORPORATION	3	\$463,520.00	4.57%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	1	\$91,668.13	0.9%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$162,200.00	1.6%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$179,469.00	1.77%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE NATIONAL BANK	1	\$158,828.58	1.57%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$232,800.00	2.3%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP.	4	\$487,172.65	4.81%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	5	\$499,364.20	4.93%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	2	\$261,191.62	2.58%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$63,500.26	0.63%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	6	\$647,447.90	6.39%	0	\$0.00	NA	0	\$0.00	NA
	OAK BANK	3	\$353,961.05	3.49%	0	\$0.00	NA	0	\$0.00	NA
	OAK TRUST AND SAVINGS BANK	1	\$76,700.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	PNC BANK, N.A.	1	\$188,830.17	1.86%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A.	1	\$239,146.31	2.36%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	4	\$473,250.00	4.67%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$282,475.00	2.79%	0	\$0.00	NA	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	2	\$162,704.20	1.61%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	7	\$1,049,104.07	10.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$279,860.53	2.74%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$10,134,498.55	100%	0	\$0.00	0	\$0.00	0	\$0.00
31416WJU7	BANCO SANTANDER PUERTO RICO	2	\$411,606.41	26.45%	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK AND TRUST	2	\$453,692.61	29.16%	0	\$0.00	NA	0	\$0.00	NA
		1	\$168,000.00	10.8%	0	\$0.00	NA	0	\$0.00	NA

	POPULAR MORTGAGE, INC.									
	SCOTIABANK OF PUERTO RICO	2	\$522,650.00	33.59%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,555,949.02	100%	0	\$0.00		0	\$0.00	0
31416WJV5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$195,030.11	0.53%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$1,079,601.26	2.95%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, N.A.	2	\$829,816.10	2.27%	0	\$0.00	NA	0	\$0.00	NA
	BOULDER VALLEY CREDIT UNION	1	\$295,548.46	0.81%	0	\$0.00	NA	0	\$0.00	NA
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$173,890.39	0.48%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$390,409.81	1.07%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	1	\$353,818.25	0.97%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS EQUITY FIRST CREDIT UNION	3	\$638,821.87	1.75%	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$396,372.44	1.08%	0	\$0.00	NA	0	\$0.00	NA
	CO-OP SERVICES CREDIT UNION	1	\$208,397.49	0.57%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO.	1	\$251,924.99	0.69%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	2	\$385,765.53	1.05%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT CREDIT UNION	1	\$184,515.96	0.5%	0	\$0.00	NA	0	\$0.00	NA
	DANVERSBANK	1	\$258,349.18	0.71%	0	\$0.00	NA	0	\$0.00	NA
	DELTA COMMUNITY CREDIT UNION	26	\$6,668,253.98	18.23%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	3	\$690,431.40	1.89%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$259,037.03	0.71%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$263,639.06	0.72%	0	\$0.00	NA	0	\$0.00	NA
	FIRST KEYSTONE NATIONAL BANK	2	\$513,380.90	1.4%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	12	\$4,290,928.78	11.73%	0	\$0.00	NA	0	\$0.00	NA
		1	\$191,277.08	0.52%	0	\$0.00	NA	0	\$0.00	NA

	FIRST TECHNOLOGY CREDIT UNION										
	HARBORONE CREDIT UNION	1	\$189,327.93	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$343,928.55	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	4	\$808,810.80	2.21%	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	3	\$684,466.91	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
	INSIGHT FINANCIAL CREDIT UNION	4	\$922,157.16	2.52%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$224,781.34	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	11	\$2,904,507.15	7.94%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	\$322,787.35	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	4	\$1,132,887.69	3.1%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$327,806.16	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$303,524.40	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$242,391.04	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	1	\$298,182.62	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$207,101.24	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	6	\$1,920,345.90	5.25%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$859,220.76	2.35%	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK	1	\$306,785.51	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE CORPORATION	2	\$528,446.47	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$277,960.25	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$5,256,039.96	14.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		133	\$36,580,669.26	100%	0	\$0.00		0	\$0.00		0

31416WJW3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$100,000.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	15	\$1,429,270.00	25.45%	0	\$0.00	NA	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$92,000.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$285,389.04	5.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HOCKING VALLEY BANK	1	\$95,000.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM	2	\$192,000.00	3.42%	0	\$0.00	NA	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	1	\$96,000.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$105,000.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE BANK	3	\$302,860.00	5.39%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	3	\$289,400.00	5.15%	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	7	\$639,953.62	11.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$1,989,382.89	35.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$5,616,255.55	100%	0	\$0.00		0	\$0.00		0
31416WJX1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$120,000.00	2.77%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	7	\$831,193.00	19.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$120,000.00	2.77%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	\$681,970.00	15.77%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM	2	\$237,600.00	5.49%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE BANK	2	\$236,000.00	5.46%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$232,000.00	5.36%	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	3	\$337,453.07	7.8%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	13	\$1,528,361.23	35.36%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		37	\$4,324,577.30	100%	0	\$0.00		0	\$0.00		0
31416WJY9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$273,500.00	3.02%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	7	\$967,500.00	10.7%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$134,400.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0

	BOTTOMLINE MORTGAGE, INC.									
	CITIMORTGAGE, INC.	1	\$144,282.49	1.6%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	10	\$1,361,350.00	15.05%	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM	4	\$518,020.00	5.73%	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK	1	\$144,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$143,822.94	1.59%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE BANK	3	\$405,062.00	4.48%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	1	\$143,200.00	1.58%	0	\$0.00	NA	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	4	\$551,500.11	6.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$4,258,994.90	47.07%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$9,045,632.44	100%	0	\$0.00		0	\$0.00	0
31416WJZ6	DISCOVER BANK	36	\$4,208,376.19	89.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$474,979.59	10.14%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$4,683,355.78	100%	0	\$0.00		0	\$0.00	0
31416WK27	ARVEST MORTGAGE COMPANY	4	\$756,500.00	47.61%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	5	\$611,530.30	38.48%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE BANK	1	\$221,000.00	13.91%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,589,030.30	100%	0	\$0.00		0	\$0.00	0
31416WK35	BAXTER CREDIT UNION	1	\$164,000.00	3.95%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	5	\$1,330,689.83	32.06%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$188,910.00	4.55%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$165,000.00	3.97%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	1	\$269,279.13	6.49%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$63,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$890,000.00	21.44%	0	\$0.00	NA	0	\$0.00	NA
	OLIN COMMUNITY CREDIT UNION	1	\$247,000.00	5.95%	0	\$0.00	NA	0	\$0.00	NA
		1	\$310,500.00	7.48%	0	\$0.00	NA	0	\$0.00	NA

		TRUMARK FINANCIAL CREDIT UNION											
		WESCOM CENTRAL CREDIT UNION	1	\$290,000.00	6.99%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	2	\$232,752.17	5.6%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			19	\$4,151,131.13	100%	0	\$0.00		0	\$0.00		0	
31416WK43		AMERICAHOMEKEY, INC	1	\$91,603.23	3.36%	0	\$0.00	NA	0	\$0.00	NA	0	
		CIMARRON MORTGAGE COMPANY	1	\$174,926.57	6.42%	0	\$0.00	NA	0	\$0.00	NA	0	
		CREDIT UNION MORTGAGE SERVICES, INC.	1	\$171,618.72	6.3%	0	\$0.00	NA	0	\$0.00	NA	0	
		EVERBANK	1	\$332,632.59	12.21%	0	\$0.00	NA	0	\$0.00	NA	0	
		FIDELITY BANK MORTGAGE	2	\$422,275.97	15.49%	0	\$0.00	NA	0	\$0.00	NA	0	
		FIRST HAWAIIAN BANK	1	\$226,653.67	8.32%	0	\$0.00	NA	0	\$0.00	NA	0	
		FIRST INTERSTATE BANK	1	\$157,874.00	5.79%	0	\$0.00	NA	0	\$0.00	NA	0	
		FIRST MORTGAGE COMPANY, L.L.C.	1	\$83,409.38	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	
		IBERIABANK MORTGAGE COMPANY	1	\$130,902.01	4.8%	0	\$0.00	NA	0	\$0.00	NA	0	
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$146,602.80	5.38%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	4	\$786,767.87	28.87%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			15	\$2,725,266.81	100%	0	\$0.00		0	\$0.00		0	
31416WK50		AMERICAHOMEKEY, INC	5	\$608,165.60	7.76%	0	\$0.00	NA	0	\$0.00	NA	0	
		BANKIOWA	7	\$543,661.28	6.94%	0	\$0.00	NA	0	\$0.00	NA	0	
		CENTENNIAL LENDING, LLC	2	\$386,790.00	4.94%	0	\$0.00	NA	0	\$0.00	NA	0	
		CIT BANK, NATIONAL ASSOCIATION	2	\$882,947.44	11.27%	0	\$0.00	NA	0	\$0.00	NA	0	
		DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$59,202.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	
		ENT FEDERAL CREDIT UNION	4	\$892,751.00	11.39%	0	\$0.00	NA	0	\$0.00	NA	0	
		FIDELITY BANK MORTGAGE	1	\$179,637.32	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	
			1	\$181,432.57	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	

	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.										
	FIRST INTERSTATE BANK	1	\$157,774.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST NATIONAL BANK ALASKA	1	\$265,109.00	3.38%	0	\$0.00	NA	0	\$0.00	NA	C
	GREATER NEVADA MORTGAGE SERVICES	4	\$501,815.50	6.4%	0	\$0.00	NA	0	\$0.00	NA	C
	ILLINI BANK	1	\$77,102.40	0.98%	0	\$0.00	NA	0	\$0.00	NA	C
	JUST MORTGAGE, INC.	2	\$331,577.00	4.23%	0	\$0.00	NA	0	\$0.00	NA	C
	MACHIAS SAVINGS BANK	1	\$89,647.07	1.14%	0	\$0.00	NA	0	\$0.00	NA	C
	MARINE BANK MORTGAGE SERVICES	1	\$73,460.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	C
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$189,229.46	2.41%	0	\$0.00	NA	0	\$0.00	NA	C
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$269,765.00	3.44%	0	\$0.00	NA	0	\$0.00	NA	C
	ORNL FEDERAL CREDIT UNION	1	\$134,500.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	C
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$177,671.32	2.27%	0	\$0.00	NA	0	\$0.00	NA	C
	STERLING SAVINGS BANK	1	\$364,797.00	4.65%	0	\$0.00	NA	0	\$0.00	NA	C
	THE STATE BANK OF TOWNSEND	1	\$221,739.36	2.83%	0	\$0.00	NA	0	\$0.00	NA	C
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$212,230.99	2.71%	0	\$0.00	NA	0	\$0.00	NA	C
	TRAVERSE CITY STATE BANK	1	\$71,250.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	C
	TRISTAR BANK	1	\$199,315.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	C
	TRUMARK FINANCIAL CREDIT UNION	2	\$335,159.95	4.28%	0	\$0.00	NA	0	\$0.00	NA	C
	VANDYK MORTGAGE CORPORATION	1	\$84,350.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	C
	Unavailable	3	\$346,528.84	4.42%	0	\$0.00	NA	0	\$0.00	NA	C
Total		52	\$7,837,609.10	100%	0	\$0.00		0	\$0.00		0
31416WK68	1ST SOURCE BANK	1	\$193,269.19	0.77%	0	\$0.00	NA	0	\$0.00	NA	C
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN	1	\$328,244.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	C

	MORTGAGE BANKERS										
	ALPENA ALCONA AREA CREDIT UNION	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	8	\$743,729.07	2.98%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	3	\$614,997.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	11	\$1,048,522.24	4.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$95,900.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$176,739.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKWEST	2	\$124,340.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	4	\$566,999.62	2.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$73,425.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	3	\$232,121.67	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$161,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	1	\$112,544.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	6	\$946,949.00	3.8%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$79,550.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	3	\$248,033.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	2	\$282,622.66	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	3	\$245,079.51	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	DISCOVER BANK	1	\$97,462.69	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	3	\$537,055.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	3	\$410,686.68	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$51,657.73	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	2	\$236,020.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	10	\$1,881,511.00	7.54%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$101,784.20	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	3	\$402,639.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$86,700.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF PLATTEVILLE								
	GREAT FLORIDA BANK	1	\$156,007.60	0.63%	\$0.00	NA	\$0.00	NA	C
	GREATER NEVADA MORTGAGE SERVICES	3	\$527,293.00	2.11%	\$0.00	NA	\$0.00	NA	C
	GUARANTY SAVINGS BANK	1	\$123,318.00	0.49%	\$0.00	NA	\$0.00	NA	C
	HARVARD SAVINGS BANK	1	\$148,410.00	0.6%	\$0.00	NA	\$0.00	NA	C
	HOME FINANCING CENTER INC.	2	\$325,218.00	1.3%	\$0.00	NA	\$0.00	NA	C
	HONOR STATE BANK	1	\$95,370.00	0.38%	\$0.00	NA	\$0.00	NA	C
	ILLINI BANK	3	\$212,373.87	0.85%	\$0.00	NA	\$0.00	NA	C
	ILLINOIS NATIONAL BANK	1	\$133,160.00	0.53%	\$0.00	NA	\$0.00	NA	C
	INDEPENDENT BANK CORPORATION	2	\$140,593.00	0.56%	\$0.00	NA	\$0.00	NA	C
	IOWA BANKERS MORTGAGE CORPORATION	1	\$146,033.00	0.59%	\$0.00	NA	\$0.00	NA	C
	JUST MORTGAGE, INC.	1	\$126,278.00	0.51%	\$0.00	NA	\$0.00	NA	C
	LAKE MORTGAGE COMPANY INC.	1	\$111,248.00	0.45%	\$0.00	NA	\$0.00	NA	C
	MARINE BANK MORTGAGE SERVICES	2	\$170,410.00	0.68%	\$0.00	NA	\$0.00	NA	C
	MORTGAGE CENTER, LLC	17	\$1,129,136.00	4.53%	\$0.00	NA	\$0.00	NA	C
	MORTGAGE MARKETS, LLC	1	\$186,350.00	0.75%	\$0.00	NA	\$0.00	NA	C
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$337,529.00	1.35%	\$0.00	NA	\$0.00	NA	C
	NORTHERN OHIO INVESTMENT COMPANY	3	\$183,603.00	0.74%	\$0.00	NA	\$0.00	NA	C
	NORTHWESTERN MORTGAGE COMPANY	19	\$1,789,922.08	7.18%	\$0.00	NA	\$0.00	NA	C
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$90,780.00	0.36%	\$0.00	NA	\$0.00	NA	C
	ORNL FEDERAL CREDIT UNION	2	\$204,200.00	0.82%	\$0.00	NA	\$0.00	NA	C
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$340,620.00	1.37%	\$0.00	NA	\$0.00	NA	C

	PORT WASHINGTON STATE BANK	1	\$118,790.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEBANK	1	\$102,040.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	6	\$599,119.18	2.4%	0	\$0.00	NA	0	\$0.00	NA	0
	SAHARA MORTGAGE	4	\$426,810.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$142,127.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$198,107.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$181,999.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	4	\$351,600.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	6	\$579,149.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	18	\$1,787,593.02	7.17%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$75,255.83	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$91,836.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$3,422,408.71	13.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		227	\$24,939,768.55	100%	0	\$0.00		0	\$0.00		0
31416WK76	CIS FINANCIAL SERVICES, INC.	5	\$580,256.00	8.44%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	4	\$471,988.52	6.87%	0	\$0.00	NA	0	\$0.00	NA	0
	DISCOVER BANK	3	\$249,732.69	3.63%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	7	\$363,489.54	5.29%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$284,747.00	4.14%	0	\$0.00	NA	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	1	\$242,128.00	3.52%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	6	\$1,196,276.44	17.4%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$552,118.72	8.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	5	\$410,215.00	5.97%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST	6	\$643,580.03	9.36%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY									
	SAHARA MORTGAGE	2	\$236,772.00	3.44%	0	\$0.00	NA	0	\$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$152,054.41	2.21%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$88,804.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,402,588.87	20.41%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$6,874,751.22	100%	0	\$0.00		0	\$0.00	0
31416WK84	ABACUS FEDERAL SAVINGS BANK	1	\$75,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$83,800.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	1	\$52,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$80,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$92,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	1	\$80,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	4	\$248,500.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	3	\$250,500.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	3	\$257,139.22	1.16%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	24	\$1,797,874.43	8.08%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$61,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$100,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$128,080.01	0.58%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$80,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$52,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	4	\$377,500.00	1.7%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$100,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	4	\$320,764.94	1.44%	0	\$0.00	NA	0	\$0.00	NA

	BANCORPSOUTH BANK	1	\$107,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$52,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	3	\$184,950.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$55,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	4	\$221,665.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$87,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$103,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKIOWA	1	\$40,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKWEST	1	\$25,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	1	\$65,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$50,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$418,571.76	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$39,596.99	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$75,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$100,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$48,300.94	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$68,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$177,850.70	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$106,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$105,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	2	\$89,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$60,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$95,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	DEXTER CREDIT UNION	1	\$93,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$57,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$353,978.02	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$50,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0

	FAIRWINDS CREDIT UNION	1	\$57,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$50,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$77,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$75,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$63,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$75,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	2	\$135,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$75,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$84,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$304,650.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$96,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$95,824.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$101,812.92	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	7	\$529,218.29	2.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$152,617.20	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	FOSTER BANK	1	\$103,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$126,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$39,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$55,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	4	\$403,078.11	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWTHORN BANK	2	\$178,843.93	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$35,570.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$81,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0

	HSBC MORTGAGE CORPORATION (USA)	1	\$99,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$73,780.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	2	\$111,505.09	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	6	\$377,710.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
	INSIGHT FINANCIAL CREDIT UNION	1	\$90,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$33,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$68,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$35,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$65,100.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$65,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MAINSTREET CREDIT UNION	2	\$87,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	5	\$335,896.29	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$85,113.11	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$60,614.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$104,720.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$44,279.24	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$43,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$81,300.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$60,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$40,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$86,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$184,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$68,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$83,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE SOLUTIONS OF CO, LLC								
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$143,000.00	0.64%	\$0.00	NA	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	\$100,000.00	0.45%	\$0.00	NA	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$40,000.00	0.18%	\$0.00	NA	\$0.00	NA	0
	OAK BANK	1	\$109,200.00	0.49%	\$0.00	NA	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$80,000.00	0.36%	\$0.00	NA	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$74,494.01	0.33%	\$0.00	NA	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	5	\$306,700.00	1.38%	\$0.00	NA	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$133,000.00	0.6%	\$0.00	NA	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$158,215.76	0.71%	\$0.00	NA	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$75,000.00	0.34%	\$0.00	NA	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	6	\$472,950.75	2.13%	\$0.00	NA	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	6	\$534,600.80	2.4%	\$0.00	NA	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	3	\$189,553.89	0.85%	\$0.00	NA	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$99,680.00	0.45%	\$0.00	NA	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$227,700.00	1.02%	\$0.00	NA	\$0.00	NA	0
	QUALSTAR CREDIT UNION	2	\$200,000.00	0.9%	\$0.00	NA	\$0.00	NA	0
	RBC BANK (USA)	1	\$77,000.00	0.35%	\$0.00	NA	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$64,738.56	0.29%	\$0.00	NA	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$59,000.00	0.27%	\$0.00	NA	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$67,000.00	0.3%	\$0.00	NA	\$0.00	NA	0
	SAVINGS BANK OF MAINE	2	\$145,000.00	0.65%	\$0.00	NA	\$0.00	NA	0
		1	\$75,361.86	0.34%	\$0.00	NA	\$0.00	NA	0

	SILVER STATE SCHOOLS CREDIT UNION										
	SIUSLAW BANK	1	\$89,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$91,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$108,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$139,400.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$32,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	3	\$179,040.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	3	\$279,750.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$94,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$101,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$88,726.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$56,173.75	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	TELCOM CREDIT UNION	2	\$132,700.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$180,563.52	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$33,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$95,366.12	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	2	\$112,810.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	4	\$324,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$32,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$115,200.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	18	\$1,265,342.93	5.69%	0	\$0.00	NA	0	\$0.00	NA	0

	UNITUS COMMUNITY CREDIT UNION	1	\$83,300.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$106,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$65,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$50,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$236,900.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$40,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	2	\$180,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	8	\$593,700.00	2.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$1,366,709.79	6.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		306	\$22,248,881.93	100%	0	\$0.00		0	\$0.00		0
31416WK92	ABBEVILLE BUILDING AND LOAN, SSB	5	\$459,684.77	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$263,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$88,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$339,314.31	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	3	\$274,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$101,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	10	\$762,075.31	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$153,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$44,542.14	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$103,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$77,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$61,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$83,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	2	\$95,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	ALPINE BANK & TRUST CO.	8	\$499,380.32	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	14	\$1,058,364.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	13	\$896,700.85	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	4	\$345,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	27	\$2,307,624.74	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	11	\$685,149.58	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$66,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$156,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$73,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$80,687.36	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$99,724.85	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	12	\$900,000.08	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$158,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	31	\$2,461,360.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
	ANDREWS FEDERAL CREDIT UNION	1	\$54,885.12	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$283,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$222,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	113	\$8,939,414.14	6.89%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	5	\$440,743.87	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$87,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$94,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	AURORA FINANCIAL GROUP INC.								
	BANCO SANTANDER PUERTO RICO	1	\$52,795.43	0.04%	\$0.00	NA	\$0.00	NA	C
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$135,560.00	0.1%	\$0.00	NA	\$0.00	NA	C
	BANCORPSOUTH BANK	31	\$2,202,472.70	1.7%	\$0.00	NA	\$0.00	NA	C
	BANCROFT STATE BANK	1	\$98,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	BANK FIRST NATIONAL	4	\$279,300.00	0.22%	\$0.00	NA	\$0.00	NA	C
	BANK MUTUAL	26	\$1,950,509.08	1.5%	\$0.00	NA	\$0.00	NA	C
	BANK OF ABBEVILLE AND TRUST CO.	1	\$85,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	BANK OF HAWAII	2	\$150,000.00	0.12%	\$0.00	NA	\$0.00	NA	C
	BANK OF SPRINGFIELD	2	\$125,185.00	0.1%	\$0.00	NA	\$0.00	NA	C
	BANK OF STANLY	3	\$171,700.00	0.13%	\$0.00	NA	\$0.00	NA	C
	BANK OF THE WEST	2	\$158,000.00	0.12%	\$0.00	NA	\$0.00	NA	C
	BANK OF WASHINGTON	3	\$264,800.00	0.2%	\$0.00	NA	\$0.00	NA	C
	BANK OF WESTON	1	\$95,800.00	0.07%	\$0.00	NA	\$0.00	NA	C
	BANKFINANCIAL FSB	2	\$174,103.00	0.13%	\$0.00	NA	\$0.00	NA	C
	BANKIOWA	1	\$54,150.00	0.04%	\$0.00	NA	\$0.00	NA	C
	BANKNEWPORT	1	\$63,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	BANKWEST	2	\$115,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	BAXTER CREDIT UNION	2	\$156,000.00	0.12%	\$0.00	NA	\$0.00	NA	C
	BELLCO CREDIT UNION	1	\$23,200.00	0.02%	\$0.00	NA	\$0.00	NA	C
	BENCHMARK BANK	2	\$108,661.13	0.08%	\$0.00	NA	\$0.00	NA	C
	BERKSHIRE COUNTY SAVINGS BANK	3	\$252,000.00	0.19%	\$0.00	NA	\$0.00	NA	C
	BETHPAGE FEDERAL CREDIT UNION	1	\$80,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	BETTER BANKS	2	\$196,000.00	0.15%	\$0.00	NA	\$0.00	NA	C
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$168,600.00	0.13%	\$0.00	NA	\$0.00	NA	C
	BLACKHAWK STATE BANK	7	\$583,700.00	0.45%	\$0.00	NA	\$0.00	NA	C
	BOEING EMPLOYEES CREDIT UNION	3	\$175,753.33	0.14%	\$0.00	NA	\$0.00	NA	C
	BOURNS EMPLOYEES FEDERAL CREDIT	1	\$30,877.85	0.02%	\$0.00	NA	\$0.00	NA	C

	UNION								
	BREMER FINANCIAL CORPORATION	1	\$94,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	BUSEY BANK	8	\$491,638.58	0.38%	\$0.00	NA	\$0.00	NA	C
	CARROLLTON BANK	1	\$30,800.00	0.02%	\$0.00	NA	\$0.00	NA	C
	CBC FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	CENTENNIAL LENDING, LLC	1	\$90,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	CENTRAL BANK	4	\$252,401.00	0.19%	\$0.00	NA	\$0.00	NA	C
	CENTRAL BANK ILLINOIS	5	\$338,099.30	0.26%	\$0.00	NA	\$0.00	NA	C
	CENTRAL BANK OF PROVO	2	\$145,400.00	0.11%	\$0.00	NA	\$0.00	NA	C
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$81,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	CENTRAL MORTGAGE COMPANY	9	\$557,414.60	0.43%	\$0.00	NA	\$0.00	NA	C
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$67,236.76	0.05%	\$0.00	NA	\$0.00	NA	C
	CENTRIS FEDERAL CREDIT UNION	1	\$87,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	CENTRUE BANK	3	\$250,425.00	0.19%	\$0.00	NA	\$0.00	NA	C
	CHETCO FEDERAL CREDIT UNION	1	\$85,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	CITADEL FEDERAL CREDIT UNION	1	\$102,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	CITIZENS BANK	1	\$50,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	CITIZENS EQUITY FIRST CREDIT UNION	10	\$706,288.63	0.54%	\$0.00	NA	\$0.00	NA	C
	CITIZENS FIRST BANK	1	\$100,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	CITIZENS FIRST NATIONAL BANK	1	\$70,150.00	0.05%	\$0.00	NA	\$0.00	NA	C
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$101,600.00	0.08%	\$0.00	NA	\$0.00	NA	C
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$366,000.00	0.28%	\$0.00	NA	\$0.00	NA	C
	CITIZENS STATE BANK	1	\$54,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	CITIZENS UNION SAVINGS BANK	5	\$415,564.58	0.32%	\$0.00	NA	\$0.00	NA	C
	CITIZENSFIRST CREDIT UNION	1	\$103,345.38	0.08%	\$0.00	NA	\$0.00	NA	C
		1	\$65,856.74	0.05%	\$0.00	NA	\$0.00	NA	C

	CITY NATIONAL BANK OF SULPHUR SPRINGS										
	CLINTON SAVINGS BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	8	\$589,050.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$83,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	2	\$120,831.92	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$158,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$57,326.98	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	11	\$900,186.76	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$281,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$93,574.73	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	10	\$659,896.78	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$84,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	8	\$508,675.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	3	\$243,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$274,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION ONE	1	\$40,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMANET, LLC	1	\$85,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	2	\$54,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$106,875.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$94,621.80	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$1,185,341.30	0.91%	\$0.00	NA	\$0.00	NA
DFCU FINANCIAL	10	\$694,700.00	0.54%	\$0.00	NA	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	6	\$459,000.00	0.35%	\$0.00	NA	\$0.00	NA
DIME BANK	1	\$80,000.00	0.06%	\$0.00	NA	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	12	\$922,723.67	0.71%	\$0.00	NA	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	12	\$878,325.00	0.68%	\$0.00	NA	\$0.00	NA
DUPAGE CREDIT UNION	2	\$200,625.00	0.15%	\$0.00	NA	\$0.00	NA
DURANT BANK AND TRUST COMPANY	3	\$246,275.00	0.19%	\$0.00	NA	\$0.00	NA
EAST WEST BANK	1	\$64,000.00	0.05%	\$0.00	NA	\$0.00	NA
EATON NATIONAL BANK AND TRUST COMPANY	1	\$84,700.00	0.07%	\$0.00	NA	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	1	\$80,000.00	0.06%	\$0.00	NA	\$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$89,553.00	0.07%	\$0.00	NA	\$0.00	NA
ENTERPRISE BANK AND TRUST COMPANY	1	\$80,000.00	0.06%	\$0.00	NA	\$0.00	NA
ENVISION CREDIT UNION	1	\$109,000.00	0.08%	\$0.00	NA	\$0.00	NA
ESB MORTGAGE COMPANY	1	\$102,755.00	0.08%	\$0.00	NA	\$0.00	NA
EVANS BANK, NATIONAL ASSOCIATION	3	\$283,076.86	0.22%	\$0.00	NA	\$0.00	NA
EXCHANGE STATE BANK	1	\$48,000.00	0.04%	\$0.00	NA	\$0.00	NA
FAA CREDIT UNION	5	\$342,240.00	0.26%	\$0.00	NA	\$0.00	NA
FAIRWINDS CREDIT UNION	1	\$95,000.00	0.07%	\$0.00	NA	\$0.00	NA
FARMERS & MERCHANTS BANK	2	\$153,759.95	0.12%	\$0.00	NA	\$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	3	\$186,750.00	0.14%	\$0.00	NA	\$0.00	NA
FARMERS STATE BANK	2	\$132,000.00	0.1%	\$0.00	NA	\$0.00	NA
FIDELITY BANK MORTGAGE	1	\$67,457.60	0.05%	\$0.00	NA	\$0.00	NA

	FIDELITY CO-OPERATIVE BANK	3	\$275,735.99	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$108,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$102,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$212,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$30,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	2	\$146,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK	2	\$85,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$70,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$73,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$65,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	8	\$652,400.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	4	\$292,344.91	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$360,557.05	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$481,226.96	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$78,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$40,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$46,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	4	\$266,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
		10	\$862,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST INTERSTATE BANK										
	FIRST MERIT MORTGAGE CORPORATION	15	\$1,046,980.29	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$86,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$376,100.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$92,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$299,336.30	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	2	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$41,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$96,350.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	39	\$2,965,769.21	2.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	5	\$422,676.17	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	2	\$153,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$88,231.84	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	13	\$961,491.47	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$97,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$90,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	3	\$243,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	GESA CREDIT UNION	6	\$428,031.03	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$40,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	\$36,700.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$52,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	3	\$254,539.93	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$78,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	GROW FINANCIAL FEDERAL CREDIT UNION	7	\$516,519.38	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	8	\$528,495.60	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$39,600.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$87,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$191,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	7	\$542,750.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HANCOCK BANK	1	\$83,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$91,330.61	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$64,236.65	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$167,086.15	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	3	\$234,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME BANK	1	\$109,950.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	8	\$512,799.35	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$132,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$133,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$108,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBANK	1	\$70,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$50,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$45,110.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$97,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR STATE BANK	2	\$143,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$83,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$149,163.52	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
		11	\$806,600.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0

	IH MISSISSIPPI VALLEY CREDIT UNION										
	ILLINI BANK	2	\$133,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	3	\$127,666.29	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$83,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	INSIGHT FINANCIAL CREDIT UNION	1	\$89,649.01	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	5	\$351,100.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$106,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$104,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$95,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$101,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$52,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$334,550.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$54,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$178,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	4	\$319,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	13	\$1,033,153.19	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	2	\$119,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$63,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$82,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACY BANKS	2	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY BANK	2	\$172,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$93,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	LIFESTORE BANK	2	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	13	\$991,164.92	0.76%	0	\$0.00	NA	0	\$0.00	NA	0

	LOS ALAMOS NATIONAL BANK	3	\$260,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC.	2	\$149,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	2	\$182,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MAINSTREET CREDIT UNION	1	\$108,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MARBLEHEAD BANK	1	\$105,443.49	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	5	\$327,513.23	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	7	\$463,290.80	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	3	\$217,320.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	4	\$229,450.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$106,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	4	\$283,810.40	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$156,121.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE BANK	5	\$317,675.67	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$580,521.37	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$25,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$103,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$185,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$90,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$95,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$52,850.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$108,350.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	9	\$788,920.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$158,910.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

	MISSOULA FEDERAL CREDIT UNION								
	MISSOURI CREDIT UNION	13	\$992,100.00	0.76%	\$0.00	NA	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$103,350.00	0.08%	\$0.00	NA	\$0.00	NA	0
	MORTGAGE CENTER, LLC	7	\$539,900.00	0.42%	\$0.00	NA	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$54,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$70,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	6	\$473,650.00	0.36%	\$0.00	NA	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$650,464.15	0.5%	\$0.00	NA	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	12	\$754,050.00	0.58%	\$0.00	NA	\$0.00	NA	0
	NEW ERA BANK	2	\$103,500.00	0.08%	\$0.00	NA	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$100,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$175,900.00	0.14%	\$0.00	NA	\$0.00	NA	0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$52,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	2	\$92,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	13	\$894,098.31	0.69%	\$0.00	NA	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	2	\$151,692.84	0.12%	\$0.00	NA	\$0.00	NA	0
	NUMERICA CREDIT UNION	6	\$547,817.31	0.42%	\$0.00	NA	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$78,300.00	0.06%	\$0.00	NA	\$0.00	NA	0
	OCEANFIRST BANK	2	\$215,750.00	0.17%	\$0.00	NA	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	3	\$220,750.66	0.17%	\$0.00	NA	\$0.00	NA	0
		4	\$247,300.00	0.19%	\$0.00	NA	\$0.00	NA	0

	OLD FORT BANKING COMPANY								
	OLD SECOND NATIONAL BANK	1	\$100,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$243,125.66	0.19%	\$0.00	NA	\$0.00	NA	C
	ORIENTAL BANK AND TRUST	1	\$81,345.94	0.06%	\$0.00	NA	\$0.00	NA	C
	ORNL FEDERAL CREDIT UNION	4	\$377,500.00	0.29%	\$0.00	NA	\$0.00	NA	C
	PBI BANK	2	\$174,526.00	0.13%	\$0.00	NA	\$0.00	NA	C
	PENTAGON FEDERAL CREDIT UNION	7	\$563,667.57	0.43%	\$0.00	NA	\$0.00	NA	C
	PEOPLES BANK	1	\$62,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$42,500.00	0.03%	\$0.00	NA	\$0.00	NA	C
	PEOPLES BANK, NATIONAL ASSOCIATION	9	\$601,607.81	0.46%	\$0.00	NA	\$0.00	NA	C
	PHH MORTGAGE CORPORATION	8	\$725,494.32	0.56%	\$0.00	NA	\$0.00	NA	C
	PIONEER SAVINGS BANK	1	\$96,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	PORT WASHINGTON STATE BANK	2	\$184,100.00	0.14%	\$0.00	NA	\$0.00	NA	C
	PRAIRIE STATE BANK & TRUST	5	\$382,853.52	0.29%	\$0.00	NA	\$0.00	NA	C
	PRIMEBANK	2	\$154,000.00	0.12%	\$0.00	NA	\$0.00	NA	C
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$93,750.00	0.07%	\$0.00	NA	\$0.00	NA	C
	PRIMEWEST MORTGAGE CORPORATION	4	\$337,000.00	0.26%	\$0.00	NA	\$0.00	NA	C
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$208,000.00	0.16%	\$0.00	NA	\$0.00	NA	C
	PROVIDENT CREDIT UNION	1	\$55,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$470,925.00	0.36%	\$0.00	NA	\$0.00	NA	C
	QUALSTAR CREDIT UNION	1	\$69,727.00	0.05%	\$0.00	NA	\$0.00	NA	C
	RABOBANK, N.A.	1	\$75,687.28	0.06%	\$0.00	NA	\$0.00	NA	C
		13	\$1,126,437.86	0.87%	\$0.00	NA	\$0.00	NA	C

	REDSTONE FEDERAL CREDIT UNION								
	REDWOOD CREDIT UNION	2	\$133,400.00	0.1%	\$0.00	NA	\$0.00	NA	C
	RIDDELL NATIONAL BANK	1	\$92,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	RIVERHILLS BANK	1	\$100,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	ROBINS FEDERAL CREDIT UNION	1	\$60,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$74,930.00	0.06%	\$0.00	NA	\$0.00	NA	C
	ROXBORO SAVINGS BANK SSB	1	\$54,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	RSI BANK	1	\$100,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	S&T BANK	15	\$1,045,992.52	0.81%	\$0.00	NA	\$0.00	NA	C
	SACRAMENTO CREDIT UNION	1	\$65,739.93	0.05%	\$0.00	NA	\$0.00	NA	C
	SALAL CREDIT UNION	1	\$100,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$66,998.67	0.05%	\$0.00	NA	\$0.00	NA	C
	SAN DIEGO COUNTY CREDIT UNION	3	\$205,897.31	0.16%	\$0.00	NA	\$0.00	NA	C
	SAVINGS BANK OF DANBURY	2	\$174,645.37	0.13%	\$0.00	NA	\$0.00	NA	C
	SAVINGS BANK OF MAINE	5	\$418,600.00	0.32%	\$0.00	NA	\$0.00	NA	C
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$184,594.72	0.14%	\$0.00	NA	\$0.00	NA	C
	SCHOOLS FINANCIAL CREDIT UNION	2	\$140,554.00	0.11%	\$0.00	NA	\$0.00	NA	C
	SCHOOLSFIRST FEDERAL CREDIT UNION	27	\$2,244,225.35	1.73%	\$0.00	NA	\$0.00	NA	C
	SCOTIABANK OF PUERTO RICO	2	\$115,200.00	0.09%	\$0.00	NA	\$0.00	NA	C
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$168,000.00	0.13%	\$0.00	NA	\$0.00	NA	C
	SHELBY SAVINGS BANK, SSB	1	\$31,500.00	0.02%	\$0.00	NA	\$0.00	NA	C
	SHELL FEDERAL CREDIT UNION	3	\$243,900.00	0.19%	\$0.00	NA	\$0.00	NA	C
	SHREWSBURY FEDERAL CREDIT UNION	1	\$82,000.00	0.06%	\$0.00	NA	\$0.00	NA	C

	SILVER STATE SCHOOLS CREDIT UNION	1	\$95,234.27	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SIUSLAW BANK	2	\$161,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$97,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$26,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	3	\$219,629.51	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	2	\$139,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$108,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$79,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$176,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$27,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$217,402.98	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK AND TRUST	2	\$177,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$44,785.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	4	\$307,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$165,650.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	2	\$145,491.99	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	3	\$218,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$194,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$209,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY									
STOCKMAN BANK OF MONTANA	2	\$165,890.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
STONEGATE MORTGAGE CORPORATION	1	\$94,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
SUFFOLK COUNTY NATIONAL BANK	1	\$76,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
SUMMIT CREDIT UNION	11	\$889,950.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	9	\$539,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
SUTTON BANK	2	\$144,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
TAMPA BAY FEDERAL CREDIT UNION	1	\$83,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
TAYLOR COUNTY BANK	1	\$22,464.13	0.02%	0	\$0.00	NA	0	\$0.00	NA
TELCOM CREDIT UNION	2	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
THE CALIFORNIA CREDIT UNION	2	\$142,448.05	0.11%	0	\$0.00	NA	0	\$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$45,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
THE FIRST NATIONAL BANK	1	\$100,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	3	\$185,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	5	\$374,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
THE MERCHANTS NATIONAL BANK	1	\$62,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	3	\$211,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
THE PARK BANK	2	\$147,550.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
THE PEOPLES BANK	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	5	\$324,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
THIRD FEDERAL SAVINGS BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

	TIERONE BANK	4	\$283,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$58,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$45,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	4	\$305,100.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	13	\$1,013,700.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	3	\$214,360.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK	2	\$205,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	7	\$449,510.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$238,829.82	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$195,050.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITY BANK	1	\$45,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$128,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$62,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	7	\$594,682.95	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	2	\$176,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$153,198.23	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$210,887.02	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	2	\$175,228.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$64,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$185,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	2	\$157,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	10	\$763,365.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
		8	\$575,200.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0

		WINGS FINANCIAL FEDERAL CREDIT UNION																		
		WOODLANDS NATIONAL BANK	1	\$48,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC.	2	\$174,387.53	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		YOLO FEDERAL CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	298	\$22,214,204.01	17.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1,724	\$129,821,980.25	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31416WKA9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$230,000.00	4.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ARVEST MORTGAGE COMPANY	6	\$716,800.00	13.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COMMONWEALTH BANK & TRUST COMPANY	1	\$124,000.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		DISCOVER BANK	1	\$112,707.31	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	11	\$1,288,420.00	24.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		IMORTGAGE.COM	4	\$477,700.00	9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SEATTLE BANK	2	\$231,850.00	4.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$2,125,023.69	40.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$5,306,501.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31416WKB7		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$140,871.09	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ARVEST MORTGAGE COMPANY	4	\$555,000.00	8.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COMMONWEALTH BANK & TRUST COMPANY	3	\$431,400.00	6.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	12	\$1,609,290.00	25.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		IMORTGAGE.COM	2	\$263,750.00	4.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		STAR FINANCIAL GROUP, INC.	1	\$146,000.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$3,168,039.45	50.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$6,314,350.54	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31416WKC5		DISCOVER BANK	10	\$1,086,726.59	43.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	E*TRADE BANK	1	\$304,671.77	12.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,117,251.88	44.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,508,650.24	100%	0	\$0.00		0	\$0.00		0
31416WKD3	ARVEST MORTGAGE COMPANY	12	\$731,750.00	19.57%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$132,200.00	3.54%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	12	\$807,675.89	21.6%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM	10	\$559,725.00	14.97%	0	\$0.00	NA	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	1	\$68,600.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$64,948.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE BANK	1	\$63,000.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$69,600.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	5	\$318,296.43	8.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$923,709.50	24.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$3,739,504.82	100%	0	\$0.00		0	\$0.00		0
31416WKE1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$248,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	16	\$3,604,826.00	5.74%	0	\$0.00	NA	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	5	\$1,931,000.00	3.07%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$395,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	8	\$1,633,141.67	2.6%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM	6	\$1,676,510.00	2.67%	0	\$0.00	NA	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	2	\$432,300.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE BANK	13	\$3,260,950.00	5.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	8	\$3,512,446.95	5.59%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$150,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$311,642.12	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	164	\$45,672,870.80	72.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		227	\$62,828,687.54	100%	0	\$0.00		0	\$0.00		0
31416WKF8		1	\$154,000.00	2.56%	0	\$0.00	NA	0	\$0.00	NA	0

		ARVEST MORTGAGE COMPANY																		
		BOTTOMLINE MORTGAGE, INC.	5	\$1,301,100.00	21.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		IMORTGAGE.COM	3	\$586,500.00	9.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SEATTLE BANK	2	\$538,250.00	8.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$3,426,988.64	57.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Total	24	\$6,006,838.64	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31416WKG6		BANK OF AMERICA, N.A.	1	\$394,835.86	21.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC.	2	\$653,545.52	35.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WELLS FARGO BANK, N.A.	1	\$385,755.14	20.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$415,118.34	22.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Total	5	\$1,849,254.86	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31416WKH4		ANCHORBANK FSB	1	\$108,300.00	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED BANK, NA	3	\$286,892.11	7.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$97,777.42	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANCORPSOUTH BANK	1	\$98,861.24	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS FIRST NATIONAL BANK	1	\$87,000.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CMG MORTGAGE, INC	1	\$106,400.00	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		DISCOVER BANK	4	\$294,825.13	8.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST MERIT MORTGAGE CORPORATION	2	\$197,000.00	5.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST MORTGAGE COMPANY, L.L.C.	1	\$86,309.79	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK AND TRUST COMPANY	1	\$100,000.00	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GTE FEDERAL CREDIT UNION	1	\$104,000.00	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HSBC MORTGAGE CORPORATION (USA)	1	\$103,891.41	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MONTICELLO BANKING COMPANY	1	\$96,000.00	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$98,000.00	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	OLD SECOND NATIONAL BANK	1	\$108,750.00	3.02%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$92,800.00	2.58%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$103,500.00	2.88%	0	\$0.00	NA	0	\$0.00	NA	0
	SAHARA MORTGAGE	3	\$296,000.00	8.22%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$101,500.00	2.82%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$95,925.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$935,730.71	25.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$3,599,462.81	100%	0	\$0.00		0	\$0.00		0
31416WKJ0	ADVANCIAL FEDERAL CREDIT UNION	1	\$113,600.00	7.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$117,846.74	7.34%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$116,106.47	7.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$119,239.70	7.42%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$117,200.00	7.3%	0	\$0.00	NA	0	\$0.00	NA	0
	DISCOVER BANK	1	\$84,015.80	5.23%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$119,874.71	7.46%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$120,000.00	7.47%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$115,000.00	7.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$115,000.00	7.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$118,400.00	7.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$350,000.00	21.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,606,283.42	100%	0	\$0.00		0	\$0.00		0
31416WKK7	ASSOCIATED BANK, NA	1	\$142,251.32	6.47%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$416,606.15	18.96%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$130,480.00	5.94%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$144,723.73	6.59%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST MERIT MORTGAGE CORPORATION									
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$132,000.00	6.01%	0	\$0.00	NA	0	\$0.00	NA
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$141,200.00	6.42%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$125,600.00	5.71%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$144,400.00	6.57%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$128,000.00	5.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$692,467.86	31.51%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,197,729.06	100%	0	\$0.00		0	\$0.00	0
31416WKL5	COMMERCIAL BANK OF TEXAS, N.A.	1	\$168,300.00	6.92%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$159,832.95	6.57%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	\$161,000.00	6.62%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	\$168,000.00	6.91%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$154,000.00	6.33%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$160,000.00	6.58%	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$150,500.00	6.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,311,055.42	53.88%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,432,688.37	100%	0	\$0.00		0	\$0.00	0
31416WKM3	DISCOVER BANK	4	\$466,618.22	31.46%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	2	\$523,213.90	35.28%	0	\$0.00	NA	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	\$165,205.89	11.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$327,945.31	22.12%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,482,983.32	100%	0	\$0.00		0	\$0.00	0
31416WKN1	AMARILLO NATIONAL BANK	2	\$133,400.00	2.47%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$68,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA

	AMERIFIRST FINANCIAL CORPORATION	2	\$130,000.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$105,064.91	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$117,116.85	2.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$170,026.88	3.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKIOWA	1	\$47,200.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$77,098.62	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$143,950.00	2.67%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$71,750.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$60,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$58,500.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	DISCOVER BANK	12	\$569,905.44	10.56%	0	\$0.00	NA	0	\$0.00	NA	0
	DORAL BANK	1	\$53,194.41	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$62,800.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$84,500.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$96,000.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$139,200.00	2.58%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$168,513.75	3.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$42,750.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$52,250.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$68,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	INSIGHT FINANCIAL CREDIT UNION	2	\$148,880.00	2.76%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$83,920.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0

	MARINE BANK MORTGAGE SERVICES										
	MEMBERS MORTGAGE COMPANY INC.	1	\$68,400.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$18,482.02	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$76,800.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$97,200.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
	PBI BANK	1	\$80,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$55,207.50	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$158,050.00	2.93%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$60,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$37,461.76	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKHOLD, BROWN & COMPANY, THE	1	\$78,318.15	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$61,100.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$67,415.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$141,200.00	2.62%	0	\$0.00	NA	0	\$0.00	NA	0
	TECHE FEDERAL SAVINGS BANK	1	\$81,914.39	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$63,200.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	2	\$109,885.15	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$42,750.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	1	\$61,465.18	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$116,415.08	2.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$1,171,585.84	21.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$5,398,870.93	100%	0	\$0.00		0	\$0.00		0

31416WKP6	ADVANCIAL FEDERAL CREDIT UNION	1	\$177,675.00	4.49%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$182,277.31	4.6%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$500,000.00	12.63%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$263,724.37	6.66%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST GUARANTY BANK	1	\$197,250.00	4.98%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	2	\$458,021.30	11.57%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$161,081.65	4.07%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$313,100.00	7.91%	0	\$0.00	NA	0	\$0.00	NA	0
	ONE UNITED BANK	1	\$171,920.00	4.34%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$470,205.06	11.88%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$150,000.00	3.79%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$150,750.00	3.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$763,127.67	19.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,959,132.36	100%	0	\$0.00		0	\$0.00		0
31416WKQ4	AMARILLO NATIONAL BANK	1	\$250,000.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$209,000.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$839,700.00	8.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$618,653.85	5.97%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$260,000.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$488,220.00	4.71%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$236,800.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$228,000.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$208,000.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$204,186.59	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	2	\$532,855.33	5.14%	0	\$0.00	NA	0	\$0.00	NA	0

	JUST MORTGAGE, INC.	6	\$1,683,400.00	16.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$180,000.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$356,000.00	3.43%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$208,406.47	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$296,800.00	2.86%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$204,025.84	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$216,773.44	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$218,171.98	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,932,000.00	28.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$10,370,993.50	100%	0	\$0.00		0	\$0.00		0
31416WKS0	DISCOVER BANK	1	\$137,418.18	10.83%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	5	\$1,131,046.16	89.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,268,464.34	100%	0	\$0.00		0	\$0.00		0
31416WKT8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$919,275.00	47.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	7	\$640,100.00	32.92%	0	\$0.00	NA	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$211,000.00	10.85%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$31,258.54	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$143,000.00	7.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,944,633.54	100%	0	\$0.00		0	\$0.00		0
31416WKU5	ALASKA USA FEDERAL CREDIT UNION	1	\$51,283.37	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$458,225.31	15.87%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$165,913.07	5.74%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$464,175.00	16.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKIOWA	1	\$96,000.00	3.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE,	1	\$51,000.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0

	INC.									
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$25,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$35,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$67,862.49	2.35%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$90,000.00	3.12%	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$19,500.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$122,000.00	4.22%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$58,500.00	2.03%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$66,000.00	2.29%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	1	\$38,477.18	1.33%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	2	\$115,000.00	3.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$964,110.00	33.37%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$2,888,046.42	100%	0	\$0.00		0	\$0.00	0
31416WKV3	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$269,683.22	3.69%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$163,938.13	2.24%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF PROVO	1	\$167,500.00	2.29%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	2	\$359,848.21	4.92%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$362,250.00	4.95%	0	\$0.00	NA	0	\$0.00	NA
	EAGLE VALLEY BANK, N.A.	1	\$298,000.00	4.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$351,618.00	4.81%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	3	\$688,209.61	9.41%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	3	\$709,776.85	9.7%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	3	\$412,250.00	5.64%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC.	1	\$136,000.00	1.86%	0	\$0.00	NA	0	\$0.00	NA

	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$261,740.00	3.58%	0	\$0.00	NA	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$202,035.00	2.76%	0	\$0.00	NA	0	\$0.00	NA	0
	RBS CITIZENS, NA	3	\$580,944.37	7.94%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$319,754.00	4.37%	0	\$0.00	NA	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$198,700.00	2.72%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$253,810.00	3.47%	0	\$0.00	NA	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$379,500.00	5.19%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$246,250.00	3.37%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$135,580.21	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$335,390.00	4.59%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$235,000.00	3.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$246,000.00	3.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$7,313,777.60	100%	0	\$0.00		0	\$0.00		0
31416WKW1	CITIMORTGAGE, INC.	1	\$167,566.63	5.6%	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	11	\$2,484,328.09	83.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$340,000.00	11.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,991,894.72	100%	0	\$0.00		0	\$0.00		0
31416WKX9	DUPAGE CREDIT UNION	2	\$301,500.00	16.3%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	1	\$240,080.00	12.98%	0	\$0.00	NA	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$388,000.00	20.98%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$387,074.73	20.93%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$203,300.00	10.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$329,600.00	17.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,849,554.73	100%	0	\$0.00		0	\$0.00		0

31416WKY7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$1,692,000.00	40.01%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	8	\$715,400.00	16.91%	0	\$0.00	NA	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	2	\$419,000.00	9.91%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$224,000.00	5.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$194,389.89	4.6%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$189,524.25	4.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$795,151.95	18.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$4,229,466.09	100%	0	\$0.00		0	\$0.00		0
31416WKZ4	AMARILLO NATIONAL BANK	2	\$213,324.95	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$165,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	5	\$833,400.16	7%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$1,015,500.00	8.53%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$76,800.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	3	\$315,269.56	2.65%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$133,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$131,600.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	1	\$92,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	2	\$186,600.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$33,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTREBANK	1	\$42,750.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	2	\$227,700.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$136,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	COLORADO EAST BANK & TRUST	1	\$112,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$119,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$199,800.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$136,300.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$73,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$89,790.37	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$125,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$78,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARM	1	\$65,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	3	\$600,438.56	5.04%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	1	\$292,307.51	2.46%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	1	\$204,934.48	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	2	\$103,875.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
HOOSAC BANK	1	\$112,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$144,800.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$276,083.32	2.32%	0	\$0.00	NA	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	2	\$178,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$80,500.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$68,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$70,768.02	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$100,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$78,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
PBI BANK	1	\$174,250.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	3	\$531,689.00	4.47%	0	\$0.00	NA	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$416,042.76	3.5%	0	\$0.00	NA	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$47,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
ST. MARYS BANK	1	\$61,600.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0

	STATE BANK OF THE LAKES	2	\$452,500.00	3.8%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$162,400.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	1	\$55,716.40	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$63,700.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$65,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	4	\$603,753.59	5.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE CORPORATION	1	\$356,250.00	2.99%	0	\$0.00	NA	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$80,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$115,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$1,806,572.38	15.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$11,902,116.06	100%	0	\$0.00		0	\$0.00		0
31416WL26	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$452,700.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$142,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$199,750.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	3	\$655,378.66	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$215,600.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$469,400.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$572,800.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$255,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$356,800.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$430,800.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	10	\$1,709,863.31	3.56%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$267,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$890,977.66	1.85%	0	\$0.00	NA	0	\$0.00	NA	0

	BANCORPSOUTH BANK										
	BANK OF AMERICA, N.A.	3	\$1,416,750.00	2.95%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$472,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	14	\$2,978,894.77	6.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BETTER BANKS	1	\$182,400.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$542,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$413,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$497,274.63	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$192,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$147,100.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$145,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$149,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$396,342.56	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	2	\$379,476.22	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	DANVERSBANK	1	\$153,209.51	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	1	\$170,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$556,205.44	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST WEST BANK	1	\$150,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$138,469.02	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	3	\$527,345.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	3	\$551,063.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$400,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK	1	\$142,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$132,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$290,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$126,990.77	0.26%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST KEYSTONE NATIONAL BANK								
	FIRST MERIT MORTGAGE CORPORATION	1	\$90,000.00	0.19%	\$0.00	NA	\$0.00	NA	C
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$896,150.00	1.86%	\$0.00	NA	\$0.00	NA	C
	FIRST MORTGAGE CORPORATION	2	\$311,500.00	0.65%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK	1	\$150,500.00	0.31%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK ALASKA	1	\$171,750.00	0.36%	\$0.00	NA	\$0.00	NA	C
	FIRST PLACE BANK	4	\$829,539.96	1.72%	\$0.00	NA	\$0.00	NA	C
	FORUM CREDIT UNION	2	\$325,800.00	0.68%	\$0.00	NA	\$0.00	NA	C
	FOSTER BANK	1	\$152,500.00	0.32%	\$0.00	NA	\$0.00	NA	C
	FREEDOM MORTGAGE CORP.	2	\$307,750.00	0.64%	\$0.00	NA	\$0.00	NA	C
	GATEWAY BANK, F.S.B.	4	\$490,843.68	1.02%	\$0.00	NA	\$0.00	NA	C
	GESA CREDIT UNION	1	\$149,632.51	0.31%	\$0.00	NA	\$0.00	NA	C
	GREYLOCK FEDERAL CREDIT UNION	1	\$140,000.00	0.29%	\$0.00	NA	\$0.00	NA	C
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$363,605.70	0.76%	\$0.00	NA	\$0.00	NA	C
	GUARANTY SAVINGS BANK	2	\$680,000.00	1.41%	\$0.00	NA	\$0.00	NA	C
	GUARDIAN MORTGAGE COMPANY INC.	1	\$146,350.00	0.3%	\$0.00	NA	\$0.00	NA	C
	GUILD MORTGAGE COMPANY	1	\$140,000.00	0.29%	\$0.00	NA	\$0.00	NA	C
	HOME FINANCING CENTER INC.	1	\$184,000.00	0.38%	\$0.00	NA	\$0.00	NA	C
	INTERNATIONAL BANK OF COMMERCE	1	\$225,000.00	0.47%	\$0.00	NA	\$0.00	NA	C
	JUST MORTGAGE, INC.	17	\$3,187,605.44	6.63%	\$0.00	NA	\$0.00	NA	C
	LANDMARK CREDIT UNION	1	\$234,600.00	0.49%	\$0.00	NA	\$0.00	NA	C
	LOS ALAMOS NATIONAL BANK	1	\$133,185.66	0.28%	\$0.00	NA	\$0.00	NA	C
	MACHIAS SAVINGS BANK	2	\$432,000.00	0.9%	\$0.00	NA	\$0.00	NA	C
	MEMBER HOME LOAN, L.L.C.	2	\$348,000.00	0.72%	\$0.00	NA	\$0.00	NA	C
		1	\$172,000.00	0.36%	\$0.00	NA	\$0.00	NA	C

	MERRIMACK COUNTY SAVINGS BANK										
	MIDWEST COMMUNITY BANK	1	\$234,400.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	3	\$632,522.50	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$180,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$135,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$159,388.80	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	6	\$1,007,900.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$140,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	PBI BANK	1	\$417,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$160,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$136,277.43	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$301,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$289,073.72	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	3	\$1,581,500.00	3.29%	0	\$0.00	NA	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$199,236.01	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	6	\$228,262.06	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$171,689.31	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	SHARONVIEW FEDERAL CREDIT UNION	1	\$200,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$229,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$224,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$317,800.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0

	STANDARD BANK AND TRUST COMPANY									
	STATE BANK OF THE LAKES	2	\$409,500.00	0.85%	\$0.00	NA	\$0.00	NA		
	THE CALIFORNIA CREDIT UNION	3	\$443,490.73	0.92%	\$0.00	NA	\$0.00	NA		
	THE GOLDEN 1 CREDIT UNION	1	\$276,800.00	0.58%	\$0.00	NA	\$0.00	NA		
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$127,500.00	0.27%	\$0.00	NA	\$0.00	NA		
	THE TRUST BANK	1	\$125,000.00	0.26%	\$0.00	NA	\$0.00	NA		
	THUNDER BANK	1	\$127,000.00	0.26%	\$0.00	NA	\$0.00	NA		
	TOWER FEDERAL CREDIT UNION	1	\$149,427.00	0.31%	\$0.00	NA	\$0.00	NA		
	TXL MORTGAGE CORPORATION	2	\$337,450.00	0.7%	\$0.00	NA	\$0.00	NA		
	UNITUS COMMUNITY CREDIT UNION	1	\$178,000.00	0.37%	\$0.00	NA	\$0.00	NA		
	VALLEY NATIONAL BANK	2	\$607,225.24	1.26%	\$0.00	NA	\$0.00	NA		
	VILLAGE MORTGAGE COMPANY	2	\$268,500.00	0.56%	\$0.00	NA	\$0.00	NA		
	WINTRUST MORTGAGE CORPORATION	1	\$297,719.72	0.62%	\$0.00	NA	\$0.00	NA		
	YOLO FEDERAL CREDIT UNION	2	\$318,500.00	0.66%	\$0.00	NA	\$0.00	NA		
	Unavailable	43	\$8,939,236.68	18.55%	\$0.00	NA	\$0.00	NA		
Total		240	\$48,097,402.70	100%	\$0.00		\$0.00		0	\$0.00
31416WL34	BANK OF AMERICA, N.A.	2	\$316,997.14	20.48%	\$0.00	NA	\$0.00	NA		
	FIRST NATIONAL BANK OF OMAHA	1	\$128,992.71	8.33%	\$0.00	NA	\$0.00	NA		
	Unavailable	8	\$1,101,980.63	71.19%	\$0.00	NA	\$0.00	NA		
Total		11	\$1,547,970.48	100%	\$0.00		\$0.00		0	\$0.00
31416WL42	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$154,000.00	5.46%	\$0.00	NA	\$0.00	NA		
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$2,127,690.00	75.46%	\$0.00	NA	\$0.00	NA		
	ARVEST MORTGAGE COMPANY	1	\$100,000.00	3.55%	\$0.00	NA	\$0.00	NA		

		BOTTOMLINE MORTGAGE, INC.	1	\$158,000.00	5.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$280,000.00	9.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,819,690.00	100%	0	\$0.00		0	\$0.00		0
31416WL59		ARVEST MORTGAGE COMPANY	5	\$789,550.00	38.32%	0	\$0.00	NA	0	\$0.00	NA	0
		BOTTOMLINE MORTGAGE, INC.	1	\$300,000.00	14.56%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	4	\$568,000.00	27.57%	0	\$0.00	NA	0	\$0.00	NA	0
		IMORTGAGE.COM	1	\$183,000.00	8.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$220,000.00	10.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,060,550.00	100%	0	\$0.00		0	\$0.00		0
31416WL67		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$651,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	3	\$830,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	5	\$1,064,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$406,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	14	\$3,200,522.05	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	5	\$900,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
		ALABAMA ONE CREDIT UNION	1	\$176,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	\$178,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
		ALERUS FINANCIAL	2	\$319,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
		ALLEGIANCE CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
		ALLSOUTH FEDERAL CREDIT UNION	2	\$404,450.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO.	4	\$648,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	4	\$767,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	11	\$2,233,560.66	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
		AMEGY MORTGAGE	5	\$1,072,900.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
			12	\$2,302,870.59	0.57%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICA FIRST FEDERAL CREDIT UNION										
	AMERICAN BANK & TRUST CO., INC.	1	\$155,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$186,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER	3	\$596,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	3	\$614,720.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	8	\$1,516,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	3	\$534,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$157,306.34	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$210,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	4	\$683,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	10	\$2,205,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	24	\$4,642,200.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	6	\$1,051,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	88	\$17,357,094.37	4.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$172,550.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,024,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	3	\$542,937.02	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$431,602.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	42	\$8,071,498.59	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCROFT STATE BANK	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK FIRST NATIONAL	2	\$360,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	5	\$1,160,849.08	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$296,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	3	\$994,419.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	15	\$3,440,500.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	5	\$978,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	45	\$9,995,114.01	2.46%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$165,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$828,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	10	\$2,296,372.10	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$578,695.28	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$231,721.24	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	3	\$627,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	20	\$4,833,277.03	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$510,075.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	5	\$956,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	23	\$5,143,850.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$182,175.72	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	2	\$363,498.27	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$1,016,300.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	2	\$466,165.40	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$1,457,520.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	4	\$731,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$155,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$375,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	CENTRAL BANK ILLINOIS								
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$274,500.00	0.07%	\$0.00	NA	\$0.00	NA	C
	CENTRAL MORTGAGE COMPANY	18	\$3,255,692.36	0.8%	\$0.00	NA	\$0.00	NA	C
	CENTRAL PACIFIC HOME LOANS	1	\$200,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	CENTRAL STATE BANK	1	\$285,200.00	0.07%	\$0.00	NA	\$0.00	NA	C
	CENTRUE BANK	1	\$150,100.00	0.04%	\$0.00	NA	\$0.00	NA	C
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$367,200.00	0.09%	\$0.00	NA	\$0.00	NA	C
	CFCU COMMUNITY CREDIT UNION	1	\$220,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	CHELSEA GROTON SAVINGS BANK	5	\$1,065,500.00	0.26%	\$0.00	NA	\$0.00	NA	C
	CHETCO FEDERAL CREDIT UNION	1	\$162,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	CITADEL FEDERAL CREDIT UNION	2	\$480,250.00	0.12%	\$0.00	NA	\$0.00	NA	C
	CITIZENS 1ST BANK	2	\$405,000.00	0.1%	\$0.00	NA	\$0.00	NA	C
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$194,740.68	0.05%	\$0.00	NA	\$0.00	NA	C
	CITIZENS FIRST WHOLESALE MORTGAGE	14	\$2,543,121.00	0.63%	\$0.00	NA	\$0.00	NA	C
	CITIZENS UNION SAVINGS BANK	4	\$676,094.95	0.17%	\$0.00	NA	\$0.00	NA	C
	CLINTON SAVINGS BANK	1	\$196,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	COASTAL FEDERAL CREDIT UNION	8	\$1,472,200.00	0.36%	\$0.00	NA	\$0.00	NA	C
	COLUMBIA CREDIT UNION	1	\$187,500.00	0.05%	\$0.00	NA	\$0.00	NA	C
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$230,400.00	0.06%	\$0.00	NA	\$0.00	NA	C
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$406,000.00	0.1%	\$0.00	NA	\$0.00	NA	C
	COMMUNITY BANK & TRUST CO.	1	\$220,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	COMMUNITY BANK, N.A.	1	\$180,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	COMMUNITY CENTRAL BANK	1	\$150,000.00	0.04%	\$0.00	NA	\$0.00	NA	C

	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$218,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	5	\$874,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	4	\$699,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$174,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$237,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$159,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	5	\$1,418,232.24	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$735,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION WEST	2	\$336,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMANET, LLC	1	\$228,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	DANVERSBANK	1	\$157,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$185,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	13	\$2,814,320.64	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$340,050.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,310,401.61	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$163,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	2	\$383,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$156,750.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$259,100.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$327,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	DU ONLY GF - AMERICAN BANK OF THE NORTH										
	DUBUQUE BANK AND TRUST COMPANY	17	\$3,615,608.01	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$184,750.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$206,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPONT STATE BANK	2	\$360,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$351,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST WEST BANK	2	\$365,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$213,750.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	3	\$565,956.98	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$261,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$289,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$160,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$159,518.90	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	6	\$1,210,250.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$154,818.03	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$300,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$703,643.09	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	5	\$1,334,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	2	\$545,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	7	\$1,443,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$233,375.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$210,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	4	\$740,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$155,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST COMMUNITY CREDIT UNION	1	\$197,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	5	\$1,171,522.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	3	\$467,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$169,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	\$508,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	\$1,741,372.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$344,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$251,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST GUARANTY BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$231,204.83	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	24	\$4,640,525.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$1,050,238.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$177,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	13	\$2,474,975.89	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	9	\$1,746,346.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	3	\$485,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$521,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$345,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$226,459.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$313,405.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF GILLETTE										
	FIRST NATIONAL BANK OF GRANT PARK	1	\$199,900.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	2	\$372,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$308,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$404,274.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$249,699.62	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	2	\$300,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	74	\$16,142,139.34	3.97%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$232,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	10	\$2,098,985.93	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$492,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$158,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$166,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	5	\$1,286,056.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	33	\$7,662,960.13	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	3	\$947,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$456,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	6	\$1,219,291.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$274,677.14	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GESA CREDIT UNION	4	\$666,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	4	\$919,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	2	\$437,485.77	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$194,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	GREAT LAKES CREDIT UNION								
	GREAT MIDWEST BANK SSB	3	\$714,800.00	0.18%	\$0.00	NA	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$216,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	GUARDIAN CREDIT UNION	6	\$1,105,600.00	0.27%	\$0.00	NA	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	11	\$2,514,500.00	0.62%	\$0.00	NA	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$411,420.00	0.1%	\$0.00	NA	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	2	\$341,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$160,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	HARVARD SAVINGS BANK	1	\$181,600.00	0.04%	\$0.00	NA	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$164,801.74	0.04%	\$0.00	NA	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$497,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	HEARTLAND BANK	9	\$1,768,945.37	0.44%	\$0.00	NA	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$173,950.00	0.04%	\$0.00	NA	\$0.00	NA	0
	HOME FEDERAL BANK	4	\$702,320.00	0.17%	\$0.00	NA	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$172,800.00	0.04%	\$0.00	NA	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$205,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	1	\$232,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	HOME STATE BANK	2	\$327,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	HOMETOWN BANK	1	\$210,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$177,800.00	0.04%	\$0.00	NA	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	10	\$2,889,108.96	0.71%	\$0.00	NA	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$189,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	\$322,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$556,075.00	0.14%	\$0.00	NA	\$0.00	NA	0

	ILLINOIS NATIONAL BANK	5	\$1,101,495.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	INSIGHT FINANCIAL CREDIT UNION	1	\$149,815.57	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	10	\$2,724,478.42	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$177,450.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	3	\$551,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$174,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	2	\$448,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$1,008,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	KODIAK ISLAND HOUSING AUTHORITY	1	\$185,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$165,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	6	\$1,294,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$301,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$504,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	3	\$705,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$156,750.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$210,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	2	\$698,450.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$152,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	LEOMINSTER CREDIT UNION	1	\$199,244.20	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	1	\$171,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$337,520.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	LIFESTORE BANK	2	\$370,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	12	\$2,672,600.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
		12	\$2,846,420.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0

	LOS ALAMOS NATIONAL BANK								
	LUSO FEDERAL CREDIT UNION	2	\$349,462.75	0.09%	\$0.00	NA	\$0.00	NA	C
	MACON BANK, INC.	1	\$189,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	MAGNA BANK	5	\$1,177,400.00	0.29%	\$0.00	NA	\$0.00	NA	C
	MARINE BANK	2	\$328,150.00	0.08%	\$0.00	NA	\$0.00	NA	C
	MARINE BANK MORTGAGE SERVICES	3	\$593,607.92	0.15%	\$0.00	NA	\$0.00	NA	C
	MARQUETTE BANK	2	\$339,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$179,778.68	0.04%	\$0.00	NA	\$0.00	NA	C
	MAX CREDIT UNION	3	\$505,500.00	0.12%	\$0.00	NA	\$0.00	NA	C
	MCHENRY SAVINGS BANK	1	\$194,750.00	0.05%	\$0.00	NA	\$0.00	NA	C
	MEMBER HOME LOAN, L.L.C.	1	\$155,200.00	0.04%	\$0.00	NA	\$0.00	NA	C
	MEMBERS MORTGAGE COMPANY INC.	4	\$1,042,800.00	0.26%	\$0.00	NA	\$0.00	NA	C
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,691,216.90	0.42%	\$0.00	NA	\$0.00	NA	C
	MERIWEST MORTGAGE COMPANY, LLC	2	\$885,500.00	0.22%	\$0.00	NA	\$0.00	NA	C
	MERRIMACK COUNTY SAVINGS BANK	2	\$606,000.00	0.15%	\$0.00	NA	\$0.00	NA	C
	METLIFE BANK, NA	2	\$419,496.85	0.1%	\$0.00	NA	\$0.00	NA	C
	METROPOLITAN CREDIT UNION	5	\$1,170,754.20	0.29%	\$0.00	NA	\$0.00	NA	C
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$397,550.00	0.1%	\$0.00	NA	\$0.00	NA	C
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$514,000.00	0.13%	\$0.00	NA	\$0.00	NA	C
	MID-ISLAND MORTGAGE CORP.	5	\$1,851,000.00	0.46%	\$0.00	NA	\$0.00	NA	C
	MID-PENN BANK	1	\$208,700.00	0.05%	\$0.00	NA	\$0.00	NA	C
	MIDLAND STATES BANK	2	\$319,500.00	0.08%	\$0.00	NA	\$0.00	NA	C
	MILFORD BANK, THE	4	\$803,000.00	0.2%	\$0.00	NA	\$0.00	NA	C
	MISSION FEDERAL CREDIT UNION	1	\$167,300.00	0.04%	\$0.00	NA	\$0.00	NA	C
	MISSOULA FEDERAL CREDIT UNION	3	\$519,100.00	0.13%	\$0.00	NA	\$0.00	NA	C
		2	\$396,150.00	0.1%	\$0.00	NA	\$0.00	NA	C

	MISSOURI CREDIT UNION								
	MONSON SAVINGS BANK	5	\$985,925.00	0.24%	\$0.00	NA	\$0.00	NA	C
	MONTICELLO BANKING COMPANY	1	\$191,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$155,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	MORTGAGE AMERICA, INC.	2	\$318,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	MORTGAGE CENTER, LLC	2	\$339,920.00	0.08%	\$0.00	NA	\$0.00	NA	C
	MORTGAGE CLEARING CORPORATION	1	\$160,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	MT. MCKINLEY BANK	2	\$343,400.00	0.08%	\$0.00	NA	\$0.00	NA	C
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$456,000.00	0.11%	\$0.00	NA	\$0.00	NA	C
	NATIONAL BANK OF MIDDLEBURY	2	\$328,875.00	0.08%	\$0.00	NA	\$0.00	NA	C
	NATIONAL COOPERATIVE BANK, N.A.	2	\$465,920.00	0.11%	\$0.00	NA	\$0.00	NA	C
	NATIONAL EXCHANGE BANK AND TRUST	5	\$934,000.00	0.23%	\$0.00	NA	\$0.00	NA	C
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$164,160.00	0.04%	\$0.00	NA	\$0.00	NA	C
	NEW ALLIANCE BANK	1	\$202,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	NEWTOWN SAVINGS BANK	7	\$1,437,205.00	0.35%	\$0.00	NA	\$0.00	NA	C
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$150,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	NORTHERN OHIO INVESTMENT COMPANY	2	\$382,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,718,364.34	0.42%	\$0.00	NA	\$0.00	NA	C
	NORTHWEST GEORGIA BANK	1	\$160,800.00	0.04%	\$0.00	NA	\$0.00	NA	C
	NORTHWEST PLUS CREDIT UNION	1	\$181,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
		5	\$917,339.66	0.23%	\$0.00	NA	\$0.00	NA	C

	NORTHWESTERN MORTGAGE COMPANY								
	NORWOOD COOPERATIVE BANK	2	\$524,000.00	0.13%	\$0.00	NA	\$0.00	NA	C
	NUVISION FEDERAL CREDIT UNION	3	\$780,000.00	0.19%	\$0.00	NA	\$0.00	NA	C
	OCEANFIRST BANK	2	\$488,000.00	0.12%	\$0.00	NA	\$0.00	NA	C
	OHIO UNIVERSITY CREDIT UNION	1	\$160,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	OLD FORT BANKING COMPANY	1	\$194,400.00	0.05%	\$0.00	NA	\$0.00	NA	C
	OLD SECOND NATIONAL BANK	5	\$932,392.00	0.23%	\$0.00	NA	\$0.00	NA	C
	PACIFIC NW FEDERAL CREDIT UNION	1	\$257,500.00	0.06%	\$0.00	NA	\$0.00	NA	C
	PANHANDLE STATE BANK	2	\$340,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	PARK BANK	1	\$189,050.00	0.05%	\$0.00	NA	\$0.00	NA	C
	PARTNERS FEDERAL CREDIT UNION	3	\$551,000.00	0.14%	\$0.00	NA	\$0.00	NA	C
	PATELCO CREDIT UNION	5	\$2,003,034.31	0.49%	\$0.00	NA	\$0.00	NA	C
	PAWTUCKET CREDIT UNION	2	\$496,000.00	0.12%	\$0.00	NA	\$0.00	NA	C
	PBI BANK	1	\$224,800.00	0.06%	\$0.00	NA	\$0.00	NA	C
	PENTAGON FEDERAL CREDIT UNION	8	\$1,706,238.58	0.42%	\$0.00	NA	\$0.00	NA	C
	PEOPLES BANK	2	\$479,000.00	0.12%	\$0.00	NA	\$0.00	NA	C
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$168,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	PHH MORTGAGE CORPORATION	47	\$12,788,173.18	3.15%	\$0.00	NA	\$0.00	NA	C
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$584,429.52	0.14%	\$0.00	NA	\$0.00	NA	C
	POLICE AND FIRE FEDERAL CREDIT UNION	13	\$2,695,800.00	0.66%	\$0.00	NA	\$0.00	NA	C
	PORT WASHINGTON STATE BANK	5	\$1,128,500.00	0.28%	\$0.00	NA	\$0.00	NA	C
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$507,920.00	0.12%	\$0.00	NA	\$0.00	NA	C
	PRAIRIE STATE BANK & TRUST	6	\$1,228,230.13	0.3%	\$0.00	NA	\$0.00	NA	C

	PREMIER BANK OF JACKSONVILLE	2	\$323,353.74	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEBANK	1	\$177,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	5	\$851,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$528,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$154,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	5	\$945,750.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	9	\$2,043,800.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	PUTNAM BANK	1	\$172,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	2	\$364,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$236,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$164,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$347,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC BANK (USA)	3	\$554,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$185,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$152,712.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	7	\$1,607,400.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$156,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$178,125.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$343,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	11	\$4,634,700.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$155,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SAHARA MORTGAGE	1	\$169,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$370,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$535,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)										
	SAN DIEGO COUNTY CREDIT UNION	10	\$2,260,638.99	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$465,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	4	\$699,735.66	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$292,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$304,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$545,788.67	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	19	\$4,074,097.19	1%	0	\$0.00	NA	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	2	\$370,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	3	\$614,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$163,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$156,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$237,100.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	3	\$595,999.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$187,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$215,650.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$440,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	3	\$712,652.90	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST	1	\$210,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

COMPANY									
STANDARD MORTGAGE CORPORATION	15	\$2,879,030.34	0.71%	0	\$0.00	NA	0	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	2	\$734,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK AND TRUST	1	\$268,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF NEW PRAGUE	3	\$509,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$183,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
STEARNS LENDING, INC.	1	\$464,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
STERLING SAVINGS BANK	1	\$184,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$608,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$399,150.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
STONEGATE MORTGAGE CORPORATION	1	\$150,900.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$151,900.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
SUFFOLK COUNTY NATIONAL BANK	1	\$183,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
SUMMIT CREDIT UNION	21	\$3,899,995.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$247,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	3	\$491,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
TAMPA BAY FEDERAL CREDIT UNION	1	\$157,814.50	0.04%	0	\$0.00	NA	0	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	6	\$1,296,125.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
TECHNOLOGY CREDIT UNION	1	\$233,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
TELCOM CREDIT UNION	1	\$232,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA

	THE CALIFORNIA CREDIT UNION	2	\$395,718.23	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$193,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$375,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$166,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	3	\$539,435.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$316,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	THINK MUTUAL BANK	17	\$3,236,500.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	3	\$528,305.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	1	\$168,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$155,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	2	\$383,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	5	\$1,178,420.70	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$360,150.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	3	\$572,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	5	\$916,069.67	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK	3	\$604,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	3	\$532,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$183,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$164,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	7	\$1,718,200.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	9	\$1,800,724.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$452,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL BANK FSB	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$151,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$351,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$726,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$228,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	3	\$652,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$155,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$161,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	3	\$531,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$2,748,200.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$322,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$409,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	3	\$588,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$926,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	5	\$917,450.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	6	\$1,265,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE CORPORATION	2	\$387,223.82	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$156,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$224,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$164,505.97	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	282	\$67,614,425.18	16.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,883	\$406,584,817.73	100%	0	\$0.00		0	\$0.00		0
31416WL75		2	\$517,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.									
	ABACUS FEDERAL SAVINGS BANK	7	\$2,726,000.00	0.61%	\$0.00	NA	\$0.00	NA		
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$1,306,500.00	0.29%	\$0.00	NA	\$0.00	NA		
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$412,000.00	0.09%	\$0.00	NA	\$0.00	NA		
	ACHIEVA CREDIT UNION	1	\$231,800.00	0.05%	\$0.00	NA	\$0.00	NA		
	ADDISON AVENUE FEDERAL CREDIT UNION	15	\$4,339,104.01	0.97%	\$0.00	NA	\$0.00	NA		
	ADVANCIAL FEDERAL CREDIT UNION	4	\$971,800.00	0.22%	\$0.00	NA	\$0.00	NA		
	AEROSPACE FEDERAL CREDIT UNION	2	\$613,000.00	0.14%	\$0.00	NA	\$0.00	NA		
	ALABAMA ONE CREDIT UNION	1	\$174,900.00	0.04%	\$0.00	NA	\$0.00	NA		
	ALASKA USA FEDERAL CREDIT UNION	1	\$326,098.54	0.07%	\$0.00	NA	\$0.00	NA		
	ALERUS FINANCIAL	1	\$220,900.00	0.05%	\$0.00	NA	\$0.00	NA		
	ALLIED HOME MORTGAGE CORPORATION	1	\$231,721.24	0.05%	\$0.00	NA	\$0.00	NA		
	ALPINE BANK & TRUST CO.	3	\$565,000.00	0.13%	\$0.00	NA	\$0.00	NA		
	ALTRA FEDERAL CREDIT UNION	8	\$1,799,900.00	0.4%	\$0.00	NA	\$0.00	NA		
	AMARILLO NATIONAL BANK	6	\$1,325,900.00	0.3%	\$0.00	NA	\$0.00	NA		
	AMEGY MORTGAGE	5	\$1,413,400.00	0.31%	\$0.00	NA	\$0.00	NA		
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,056,976.26	0.24%	\$0.00	NA	\$0.00	NA		
	AMERICAHOMEKEY, INC	1	\$192,000.00	0.04%	\$0.00	NA	\$0.00	NA		
	AMERICAN BANK	4	\$746,463.33	0.17%	\$0.00	NA	\$0.00	NA		
	AMERICAN BANK CENTER	3	\$666,300.00	0.15%	\$0.00	NA	\$0.00	NA		
	AMERICAN BANK, N.A.	1	\$256,000.00	0.06%	\$0.00	NA	\$0.00	NA		
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$420,000.00	0.09%	\$0.00	NA	\$0.00	NA		

	AMERICAN FINANCE HOUSE LARIBA	2	\$501,120.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	3	\$842,650.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	12	\$4,623,375.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$216,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	16	\$3,507,500.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	ANDREWS FEDERAL CREDIT UNION	1	\$334,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$172,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$186,445.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	63	\$14,564,946.09	3.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	3	\$712,914.74	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$689,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	4	\$1,069,485.53	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$488,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$464,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	23	\$5,897,437.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	3	\$680,450.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	12	\$2,715,573.99	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	2	\$434,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	5	\$2,197,877.95	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	19	\$6,458,000.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LANCASTER	2	\$473,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	3	\$761,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK OF THE WEST	36	\$10,190,381.77	2.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$166,175.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$290,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,107,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$205,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKIOWA	1	\$161,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKNEWPORT	1	\$165,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	1	\$345,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	10	\$3,497,700.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$300,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$229,750.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	3	\$617,160.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	33	\$10,542,602.73	2.35%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$277,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$555,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	31	\$8,155,873.89	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	4	\$1,081,043.92	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$1,126,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$608,710.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$210,900.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$680,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$1,068,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$406,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	\$1,824,250.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	4	\$1,039,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$221,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING								
	CHELSEA GROTON SAVINGS BANK	2	\$617,500.00	0.14%	\$0.00	NA	\$0.00	NA	C
	CIS FINANCIAL SERVICES, INC.	1	\$222,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	CITADEL FEDERAL CREDIT UNION	1	\$192,950.00	0.04%	\$0.00	NA	\$0.00	NA	C
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$353,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,723,495.00	0.38%	\$0.00	NA	\$0.00	NA	C
	CITIZENS STATE BANK	1	\$240,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	CITIZENS UNION SAVINGS BANK	2	\$493,245.90	0.11%	\$0.00	NA	\$0.00	NA	C
	COASTAL FEDERAL CREDIT UNION	6	\$1,172,925.00	0.26%	\$0.00	NA	\$0.00	NA	C
	COLUMBIA CREDIT UNION	2	\$338,500.00	0.08%	\$0.00	NA	\$0.00	NA	C
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$544,800.00	0.12%	\$0.00	NA	\$0.00	NA	C
	COMMUNITY BANK OF THE OZARKS, INC.	2	\$684,500.00	0.15%	\$0.00	NA	\$0.00	NA	C
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$319,200.00	0.07%	\$0.00	NA	\$0.00	NA	C
	COMMUNITYONE BANK, N.A.	4	\$1,033,500.00	0.23%	\$0.00	NA	\$0.00	NA	C
	CONNECTICUT RIVER BANK	1	\$376,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	CONSUMER LOAN SERVICES, LLC	1	\$189,975.00	0.04%	\$0.00	NA	\$0.00	NA	C
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$498,800.00	0.11%	\$0.00	NA	\$0.00	NA	C
	CORNERSTONE MORTGAGE COMPANY	2	\$678,800.00	0.15%	\$0.00	NA	\$0.00	NA	C
	CORTRUST BANK	3	\$592,200.00	0.13%	\$0.00	NA	\$0.00	NA	C
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$741,900.00	0.17%	\$0.00	NA	\$0.00	NA	C
	CREDIT UNION MORTGAGE	6	\$1,311,800.00	0.29%	\$0.00	NA	\$0.00	NA	C

	SERVICES, INC.								
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$279,663.57	0.06%	\$0.00	NA	\$0.00	NA	C
	CUMANET, LLC	1	\$417,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	DANVERSBANK	2	\$569,750.00	0.13%	\$0.00	NA	\$0.00	NA	C
	DEAN COOPERATIVE BANK	1	\$202,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	DELTA COMMUNITY CREDIT UNION	5	\$1,145,430.93	0.25%	\$0.00	NA	\$0.00	NA	C
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,059,458.84	0.24%	\$0.00	NA	\$0.00	NA	C
	DEXTER CREDIT UNION	1	\$190,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	DHCU COMMUNITY CREDIT UNION	1	\$195,500.00	0.04%	\$0.00	NA	\$0.00	NA	C
	DIME BANK	4	\$953,000.00	0.21%	\$0.00	NA	\$0.00	NA	C
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$401,100.00	0.09%	\$0.00	NA	\$0.00	NA	C
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$168,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	DUBUQUE BANK AND TRUST COMPANY	20	\$5,195,664.57	1.16%	\$0.00	NA	\$0.00	NA	C
	DURANT BANK AND TRUST COMPANY	6	\$1,444,451.00	0.32%	\$0.00	NA	\$0.00	NA	C
	EAST BOSTON SAVINGS BANK	2	\$547,000.00	0.12%	\$0.00	NA	\$0.00	NA	C
	EAST WEST BANK	2	\$540,000.00	0.12%	\$0.00	NA	\$0.00	NA	C
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$265,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	ENT FEDERAL CREDIT UNION	1	\$205,200.00	0.05%	\$0.00	NA	\$0.00	NA	C
	F & A FEDERAL CREDIT UNION	1	\$194,765.70	0.04%	\$0.00	NA	\$0.00	NA	C
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$335,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	FARMERS AND MERCHANTS SAVINGS BANK	2	\$763,750.00	0.17%	\$0.00	NA	\$0.00	NA	C
	FARMERS BANK & TRUST	9	\$2,984,950.00	0.66%	\$0.00	NA	\$0.00	NA	C

	FIDELITY BANK MORTGAGE	4	\$1,084,485.73	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	4	\$933,496.08	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$744,543.44	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$750,542.21	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	6	\$2,102,850.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	12	\$3,352,400.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	5	\$1,075,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$284,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$175,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$276,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$398,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	3	\$865,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$1,929,649.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$487,330.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$224,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	21	\$5,072,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$653,774.58	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,113,855.28	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	4	\$1,193,378.96	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$601,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$621,670.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST NATIONAL BANK ALASKA								
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$193,500.00	0.04%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK FOX VALLEY	1	\$323,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK OF DEERWOOD	2	\$507,690.00	0.11%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK OF GILLETTE	1	\$305,500.00	0.07%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK OF HARTFORD	1	\$172,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK OF WATERLOO	1	\$192,450.00	0.04%	\$0.00	NA	\$0.00	NA	C
	FIRST PEOPLES COMMUNITY FCU	2	\$621,500.00	0.14%	\$0.00	NA	\$0.00	NA	C
	FIRST PLACE BANK	44	\$12,129,656.32	2.7%	\$0.00	NA	\$0.00	NA	C
	FIRST TECHNOLOGY CREDIT UNION	15	\$4,376,372.73	0.97%	\$0.00	NA	\$0.00	NA	C
	FORUM CREDIT UNION	2	\$817,000.00	0.18%	\$0.00	NA	\$0.00	NA	C
	FOX RIVER STATE BANK	1	\$415,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	FRANDSEN BANK & TRUST	1	\$260,910.00	0.06%	\$0.00	NA	\$0.00	NA	C
	FREMONT BANK	5	\$2,528,740.45	0.56%	\$0.00	NA	\$0.00	NA	C
	FULTON BANK	18	\$4,828,243.76	1.07%	\$0.00	NA	\$0.00	NA	C
	GATEWAY BANK, F.S.B.	4	\$944,629.92	0.21%	\$0.00	NA	\$0.00	NA	C
	GATEWAY BUSINESS BANK	3	\$767,600.00	0.17%	\$0.00	NA	\$0.00	NA	C
	GATEWAY MORTGAGE CORPORATION	6	\$1,723,300.00	0.38%	\$0.00	NA	\$0.00	NA	C
	GEORGETOWN SAVINGS BANK	2	\$585,500.00	0.13%	\$0.00	NA	\$0.00	NA	C
	GESA CREDIT UNION	2	\$440,148.00	0.1%	\$0.00	NA	\$0.00	NA	C
	GRAFTON SUBURBAN CREDIT UNION	1	\$240,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	GREAT MIDWEST BANK SSB	1	\$252,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	GREATER NEVADA MORTGAGE SERVICES	2	\$596,500.00	0.13%	\$0.00	NA	\$0.00	NA	C
	GREYLOCK FEDERAL CREDIT UNION	1	\$184,283.39	0.04%	\$0.00	NA	\$0.00	NA	C
	GTE FEDERAL CREDIT UNION	1	\$249,600.00	0.06%	\$0.00	NA	\$0.00	NA	C

	GUARDIAN CREDIT UNION	1	\$252,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	15	\$3,827,900.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	HAMPDEN BANK	2	\$443,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	3	\$801,496.79	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	2	\$548,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$269,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$222,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	8	\$2,257,756.26	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$189,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$252,903.47	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$224,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	4	\$812,720.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$288,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	1	\$376,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$288,220.20	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$290,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$199,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$164,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	1	\$244,150.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	3	\$672,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	INSIGHT FINANCIAL CREDIT UNION	1	\$279,670.83	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	15	\$5,263,149.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$152,988.36	0.03%	0	\$0.00	NA	0	\$0.00	NA	0

IOWA BANKERS MORTGAGE CORPORATION									
ISLAND FEDERAL CREDIT UNION	3	\$810,000.00	0.18%	\$0.00	NA	\$0.00	NA		
JAMES B. NUTTER AND COMPANY	1	\$256,650.00	0.06%	\$0.00	NA	\$0.00	NA		
JUST MORTGAGE, INC.	3	\$897,000.00	0.2%	\$0.00	NA	\$0.00	NA		
KINECTA FEDERAL CREDIT UNION	1	\$393,500.00	0.09%	\$0.00	NA	\$0.00	NA		
KIRTLAND FEDERAL CREDIT UNION	1	\$260,000.00	0.06%	\$0.00	NA	\$0.00	NA		
KODIAK ISLAND HOUSING AUTHORITY	1	\$260,000.00	0.06%	\$0.00	NA	\$0.00	NA		
L&N FEDERAL CREDIT UNION	2	\$571,400.00	0.13%	\$0.00	NA	\$0.00	NA		
LAKE FOREST BANK & TRUST	10	\$2,863,100.00	0.64%	\$0.00	NA	\$0.00	NA		
LAKE MORTGAGE COMPANY INC.	1	\$235,800.00	0.05%	\$0.00	NA	\$0.00	NA		
LAND /HOME FINANCIAL SERVICES, INC.	2	\$1,155,700.00	0.26%	\$0.00	NA	\$0.00	NA		
LANDMARK CREDIT UNION	6	\$1,234,917.16	0.27%	\$0.00	NA	\$0.00	NA		
LANGLEY FEDERAL CREDIT UNION	1	\$210,000.00	0.05%	\$0.00	NA	\$0.00	NA		
LEADER BANK, N.A.	3	\$1,018,000.00	0.23%	\$0.00	NA	\$0.00	NA		
LEADER MORTGAGE COMPANY INC.	1	\$404,000.00	0.09%	\$0.00	NA	\$0.00	NA		
LEADER ONE FINANCIAL CORPORATION	1	\$180,000.00	0.04%	\$0.00	NA	\$0.00	NA		
LIFESTORE BANK	3	\$600,550.00	0.13%	\$0.00	NA	\$0.00	NA		
LOCKHEED FEDERAL CREDIT UNION	15	\$3,780,125.96	0.84%	\$0.00	NA	\$0.00	NA		
LOGAN FINANCE CORPORATION	1	\$168,000.00	0.04%	\$0.00	NA	\$0.00	NA		
LOS ALAMOS NATIONAL BANK	3	\$982,960.00	0.22%	\$0.00	NA	\$0.00	NA		
LOS ANGELES POLICE FEDERAL CREDIT UNION	4	\$1,150,000.00	0.26%	\$0.00	NA	\$0.00	NA		
LUSO FEDERAL CREDIT UNION	2	\$390,251.47	0.09%	\$0.00	NA	\$0.00	NA		
LYONS MORTGAGE SERVICES, INC.	1	\$245,655.00	0.05%	\$0.00	NA	\$0.00	NA		
MACON BANK, INC.	1	\$185,000.00	0.04%	\$0.00	NA	\$0.00	NA		

	MAGNA BANK	6	\$1,506,718.56	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$165,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	2	\$368,951.14	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	7	\$1,872,854.13	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$321,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$381,041.61	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$218,450.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$210,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$650,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$195,300.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	5	\$1,592,850.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS PLUS CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$2,478,363.35	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$252,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	6	\$2,791,200.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	3	\$773,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	4	\$984,511.78	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	8	\$2,144,113.92	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	1	\$312,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$268,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$313,175.40	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$227,525.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	MID-ISLAND MORTGAGE CORP.	3	\$919,100.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-PENN BANK	1	\$270,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$236,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MILFORD BANK, THE	4	\$1,204,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$225,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	\$672,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MORGAN FEDERAL BANK	1	\$207,972.50	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$154,185.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$412,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$979,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$162,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$220,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	4	\$764,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	2	\$370,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$622,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$215,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$458,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	4	\$1,170,371.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$528,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT	5	\$1,225,375.58	0.27%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION								
	NORTHWESTERN MORTGAGE COMPANY	5	\$1,502,021.64	0.33%	\$0.00	NA	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$200,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	3	\$1,003,350.00	0.22%	\$0.00	NA	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$311,200.00	0.07%	\$0.00	NA	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	4	\$1,365,200.00	0.3%	\$0.00	NA	\$0.00	NA	0
	OAK BANK	1	\$280,500.00	0.06%	\$0.00	NA	\$0.00	NA	0
	OCEANFIRST BANK	1	\$192,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$201,600.00	0.04%	\$0.00	NA	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	5	\$1,201,050.00	0.27%	\$0.00	NA	\$0.00	NA	0
	OMNIAMERICAN BANK	2	\$578,699.00	0.13%	\$0.00	NA	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	4	\$931,500.00	0.21%	\$0.00	NA	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	2	\$502,360.00	0.11%	\$0.00	NA	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$225,150.00	0.05%	\$0.00	NA	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$254,600.00	0.06%	\$0.00	NA	\$0.00	NA	0
	PATELCO CREDIT UNION	4	\$1,857,300.00	0.41%	\$0.00	NA	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$205,750.00	0.05%	\$0.00	NA	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$230,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	10	\$2,813,620.31	0.63%	\$0.00	NA	\$0.00	NA	0
	PEOPLES BANK	4	\$1,393,500.00	0.31%	\$0.00	NA	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$153,000.00	0.03%	\$0.00	NA	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	41	\$13,880,725.83	3.09%	\$0.00	NA	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	\$1,341,376.89	0.3%	\$0.00	NA	\$0.00	NA	0
		1	\$184,300.00	0.04%	\$0.00	NA	\$0.00	NA	0

	PIONEER CREDIT UNION								
	PMC BANCORP	1	\$600,000.00	0.13%	\$0.00	NA	\$0.00	NA	C
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,359,700.00	0.3%	\$0.00	NA	\$0.00	NA	C
	POLISH NATIONAL CREDIT UNION	1	\$170,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	PORT WASHINGTON STATE BANK	3	\$667,700.00	0.15%	\$0.00	NA	\$0.00	NA	C
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$576,000.00	0.13%	\$0.00	NA	\$0.00	NA	C
	PRAIRIE STATE BANK & TRUST	4	\$863,113.70	0.19%	\$0.00	NA	\$0.00	NA	C
	PREMIER BANK OF JACKSONVILLE	1	\$202,517.16	0.05%	\$0.00	NA	\$0.00	NA	C
	PRIMELENDING, A PLAINS CAPITAL COMPANY	4	\$1,103,400.00	0.25%	\$0.00	NA	\$0.00	NA	C
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$168,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	PROVIDENT CREDIT UNION	3	\$626,800.00	0.14%	\$0.00	NA	\$0.00	NA	C
	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$335,500.00	0.07%	\$0.00	NA	\$0.00	NA	C
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$436,450.00	0.1%	\$0.00	NA	\$0.00	NA	C
	QUALSTAR CREDIT UNION	1	\$240,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	RABOBANK, N.A.	3	\$1,260,200.00	0.28%	\$0.00	NA	\$0.00	NA	C
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$555,700.00	0.12%	\$0.00	NA	\$0.00	NA	C
	RBC BANK (USA)	1	\$391,200.00	0.09%	\$0.00	NA	\$0.00	NA	C
	REDSTONE FEDERAL CREDIT UNION	5	\$1,308,216.68	0.29%	\$0.00	NA	\$0.00	NA	C
	REDWOOD CREDIT UNION	5	\$1,653,850.00	0.37%	\$0.00	NA	\$0.00	NA	C
	RIVERMARK COMMUNITY CREDIT UNION	2	\$479,205.51	0.11%	\$0.00	NA	\$0.00	NA	C
	ROBINS FEDERAL CREDIT UNION	1	\$167,900.00	0.04%	\$0.00	NA	\$0.00	NA	C
	RPM MORTGAGE, INC.	15	\$5,943,050.00	1.32%	\$0.00	NA	\$0.00	NA	C
		2	\$565,596.08	0.13%	\$0.00	NA	\$0.00	NA	C

	SABINE STATE BANK AND TRUST COMPANY								
	SACRAMENTO CREDIT UNION	1	\$285,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	SAFE CREDIT UNION	2	\$340,775.00	0.08%	\$0.00	NA	\$0.00	NA	C
	SAN DIEGO COUNTY CREDIT UNION	10	\$3,215,982.15	0.72%	\$0.00	NA	\$0.00	NA	C
	SAN FRANCISCO FIRE CREDIT UNION	2	\$615,000.00	0.14%	\$0.00	NA	\$0.00	NA	C
	SAVINGS BANK OF DANBURY	5	\$1,136,150.00	0.25%	\$0.00	NA	\$0.00	NA	C
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$252,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	SCHOOLS FINANCIAL CREDIT UNION	2	\$623,900.00	0.14%	\$0.00	NA	\$0.00	NA	C
	SCHOOLSFIRST FEDERAL CREDIT UNION	19	\$4,918,530.45	1.09%	\$0.00	NA	\$0.00	NA	C
	SEASONS FEDERAL CREDIT UNION	1	\$275,500.00	0.06%	\$0.00	NA	\$0.00	NA	C
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$188,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	SHREWSBURY FEDERAL CREDIT UNION	1	\$270,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	SIUSLAW BANK	1	\$285,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	SOUND COMMUNITY BANK	1	\$173,600.00	0.04%	\$0.00	NA	\$0.00	NA	C
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$226,800.00	0.05%	\$0.00	NA	\$0.00	NA	C
	SOUTHERN BANK & TRUST COMPANY	1	\$252,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$260,800.00	0.06%	\$0.00	NA	\$0.00	NA	C
	SPENCER SAVINGS BANK	1	\$182,345.00	0.04%	\$0.00	NA	\$0.00	NA	C
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	2	\$510,040.00	0.11%	\$0.00	NA	\$0.00	NA	C
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$394,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	ST. JAMES MORTGAGE CORPORATION	1	\$158,000.00	0.04%	\$0.00	NA	\$0.00	NA	C

	ST. MARYS CREDIT UNION	5	\$1,270,859.41	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	11	\$2,318,322.41	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	4	\$911,950.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$375,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$589,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$209,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$1,002,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$186,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	2	\$669,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	STURDY SAVINGS BANK	1	\$400,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$369,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	18	\$3,779,145.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$485,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$223,737.02	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	6	\$1,537,700.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$236,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$209,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GUILFORD SAVINGS BANK	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MONEY SOURCE, INC.	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$404,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	THE NATIONAL BANK OF OAK HARBOR								
	THE PARK BANK	8	\$2,082,670.00	0.46%	\$0.00	NA	\$0.00	NA	0
	THINK MUTUAL BANK	5	\$1,085,700.00	0.24%	\$0.00	NA	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$192,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$234,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	11	\$2,656,104.28	0.59%	\$0.00	NA	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$606,625.00	0.14%	\$0.00	NA	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	3	\$947,577.00	0.21%	\$0.00	NA	\$0.00	NA	0
	TRAVIS CREDIT UNION	4	\$1,009,800.00	0.22%	\$0.00	NA	\$0.00	NA	0
	TRISTAR BANK	1	\$232,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$228,448.39	0.05%	\$0.00	NA	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$195,525.00	0.04%	\$0.00	NA	\$0.00	NA	0
	UMPQUA BANK	2	\$471,788.67	0.11%	\$0.00	NA	\$0.00	NA	0
	UNITED BANK	1	\$415,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	UNITED BANK & TRUST	4	\$1,186,020.00	0.26%	\$0.00	NA	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$182,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$647,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	8	\$2,153,255.00	0.48%	\$0.00	NA	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$197,400.00	0.04%	\$0.00	NA	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$298,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$167,900.00	0.04%	\$0.00	NA	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$250,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$263,500.00	0.06%	\$0.00	NA	\$0.00	NA	0
		1	\$216,800.00	0.05%	\$0.00	NA	\$0.00	NA	0

	VANDYK MORTGAGE CORPORATION										
	VERITY CREDIT UNION	4	\$1,016,550.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$182,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$310,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$366,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	3	\$702,950.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$610,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,716,200.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$152,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	5	\$1,379,812.90	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	1	\$217,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	10	\$2,336,146.66	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	3	\$763,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$433,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$235,900.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$201,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	239	\$71,892,393.83	16.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,632	\$449,300,190.79	100%	0	\$0.00		0	\$0.00		0
31416WL83	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$706,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	3	\$984,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$288,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$391,920.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	ACACIA FEDERAL SAVINGS BANK								
	ADDISON AVENUE FEDERAL CREDIT UNION	15	\$5,769,500.00	1.48%	\$0.00	NA	\$0.00	NA	C
	ADIRONDACK TRUST COMPANY THE	2	\$709,000.00	0.18%	\$0.00	NA	\$0.00	NA	C
	ADVANCIAL FEDERAL CREDIT UNION	2	\$429,000.00	0.11%	\$0.00	NA	\$0.00	NA	C
	ALERUS FINANCIAL	1	\$303,900.00	0.08%	\$0.00	NA	\$0.00	NA	C
	ALLIANCE BANK	1	\$183,200.00	0.05%	\$0.00	NA	\$0.00	NA	C
	ALPENA ALCONA AREA CREDIT UNION	1	\$214,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	ALPINE BANK & TRUST CO.	2	\$472,000.00	0.12%	\$0.00	NA	\$0.00	NA	C
	ALTRA FEDERAL CREDIT UNION	3	\$899,400.00	0.23%	\$0.00	NA	\$0.00	NA	C
	AMARILLO NATIONAL BANK	3	\$761,824.53	0.2%	\$0.00	NA	\$0.00	NA	C
	AMEGY MORTGAGE	5	\$1,917,699.61	0.49%	\$0.00	NA	\$0.00	NA	C
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$923,198.99	0.24%	\$0.00	NA	\$0.00	NA	C
	AMERICAHOMEKEY, INC	1	\$416,000.00	0.11%	\$0.00	NA	\$0.00	NA	C
	AMERICAN BANK & TRUST CO., INC.	1	\$314,500.00	0.08%	\$0.00	NA	\$0.00	NA	C
	AMERICAN BANK, N.A.	1	\$237,600.00	0.06%	\$0.00	NA	\$0.00	NA	C
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$524,200.00	0.13%	\$0.00	NA	\$0.00	NA	C
	AMERICAN FEDERAL SAVINGS BANK	1	\$193,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	AMERICAN NATIONAL BANK, TERRELL	2	\$608,150.00	0.16%	\$0.00	NA	\$0.00	NA	C
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$342,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	AMERICAN SAVINGS BANK, F.S.B.	8	\$2,257,000.00	0.58%	\$0.00	NA	\$0.00	NA	C
	ANCHORBANK FSB	16	\$5,151,200.00	1.32%	\$0.00	NA	\$0.00	NA	C
	ARIZONA STATE CREDIT UNION	2	\$377,650.00	0.1%	\$0.00	NA	\$0.00	NA	C
	ASSOCIATED BANK, NA	32	\$8,547,804.86	2.19%	\$0.00	NA	\$0.00	NA	C
	ASSOCIATED CREDIT UNION	1	\$215,746.40	0.06%	\$0.00	NA	\$0.00	NA	C

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$655,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	3	\$808,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	4	\$1,307,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	23	\$7,778,874.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$378,425.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	5	\$1,399,681.49	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	14	\$7,376,953.26	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	24	\$9,576,386.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	5	\$1,499,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	29	\$9,358,795.40	2.4%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$214,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$229,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKNEWPORT	1	\$330,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	16	\$5,256,400.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$807,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	4	\$1,247,300.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$323,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	16	\$5,640,603.53	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$537,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	29	\$8,965,050.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$381,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	3	\$753,550.47	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$739,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$555,225.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$391,528.99	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	CARNEGIE MORTGAGE, LLC								
	CBC FEDERAL CREDIT UNION	2	\$491,058.10	0.13%	\$0.00	NA	\$0.00	NA	C
	CENTRAL MORTGAGE COMPANY	6	\$1,719,157.00	0.44%	\$0.00	NA	\$0.00	NA	C
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$917,500.00	0.24%	\$0.00	NA	\$0.00	NA	C
	CHELSEA GROTON SAVINGS BANK	1	\$319,995.00	0.08%	\$0.00	NA	\$0.00	NA	C
	CHETCO FEDERAL CREDIT UNION	1	\$403,000.00	0.1%	\$0.00	NA	\$0.00	NA	C
	CITADEL FEDERAL CREDIT UNION	1	\$417,000.00	0.11%	\$0.00	NA	\$0.00	NA	C
	CITIZENS 1ST BANK	1	\$220,800.00	0.06%	\$0.00	NA	\$0.00	NA	C
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$161,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$416,018.75	0.11%	\$0.00	NA	\$0.00	NA	C
	CITIZENS FIRST NATIONAL BANK	1	\$185,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,941,563.00	0.5%	\$0.00	NA	\$0.00	NA	C
	CITIZENS STATE BANK	1	\$284,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	CITIZENS UNION SAVINGS BANK	1	\$416,510.42	0.11%	\$0.00	NA	\$0.00	NA	C
	CLINTON SAVINGS BANK	1	\$325,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	COASTAL FEDERAL CREDIT UNION	9	\$2,570,650.00	0.66%	\$0.00	NA	\$0.00	NA	C
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$213,750.00	0.05%	\$0.00	NA	\$0.00	NA	C
	COMMUNITY CREDIT UNION OF LYNN	1	\$370,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$273,600.00	0.07%	\$0.00	NA	\$0.00	NA	C
	COMMUNITYONE BANK, N.A.	1	\$348,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	CONSUMER LOAN SERVICES, LLC	1	\$157,500.00	0.04%	\$0.00	NA	\$0.00	NA	C
	CORNERSTONE MORTGAGE COMPANY	1	\$202,250.00	0.05%	\$0.00	NA	\$0.00	NA	C

	CORTRUST BANK	1	\$304,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$720,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$1,147,750.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$342,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$603,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$315,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$165,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$546,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$673,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	6	\$1,612,337.41	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$192,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$792,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$475,170.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	11	\$3,193,325.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$226,850.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	1	\$412,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$1,218,080.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST WEST BANK	1	\$300,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$413,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$912,785.14	0.23%	0	\$0.00	NA	0	\$0.00	NA	0

	ENT FEDERAL CREDIT UNION								
	ESB MORTGAGE COMPANY	1	\$416,100.00	0.11%	\$0.00	NA	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$417,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	FARMERS BANK & TRUST	9	\$2,942,400.00	0.75%	\$0.00	NA	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$489,014.88	0.13%	\$0.00	NA	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$631,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	10	\$3,439,500.00	0.88%	\$0.00	NA	\$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	2	\$751,000.00	0.19%	\$0.00	NA	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	11	\$4,137,000.00	1.06%	\$0.00	NA	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$258,800.00	0.07%	\$0.00	NA	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$388,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$299,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	FIRST CITIZENS BANK NA	4	\$1,021,000.00	0.26%	\$0.00	NA	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$260,314.00	0.07%	\$0.00	NA	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$417,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$417,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$304,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$2,105,353.00	0.54%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$416,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$272,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	FIRST GUARANTY BANK	1	\$300,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
		1	\$468,138.91	0.12%	\$0.00	NA	\$0.00	NA	0

	FIRST HAWAIIAN BANK								
	FIRST HERITAGE FINANCIAL, LLC	1	\$199,400.00	0.05%	\$0.00	NA	\$0.00	NA	0
	FIRST INTERSTATE BANK	21	\$5,604,216.49	1.44%	\$0.00	NA	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	\$388,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$356,925.00	0.09%	\$0.00	NA	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	13	\$3,388,550.95	0.87%	\$0.00	NA	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$250,392.00	0.06%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$184,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$954,750.00	0.24%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	2	\$476,800.00	0.12%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$384,750.00	0.1%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$320,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$701,815.00	0.18%	\$0.00	NA	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$318,126.07	0.08%	\$0.00	NA	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$310,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	FIRST PLACE BANK	38	\$12,877,898.90	3.3%	\$0.00	NA	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	8	\$2,570,317.48	0.66%	\$0.00	NA	\$0.00	NA	0
	FIRST UNITED BANK	1	\$416,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	\$417,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$192,324.92	0.05%	\$0.00	NA	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$546,192.00	0.14%	\$0.00	NA	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$300,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	FREMONT BANK	1	\$346,600.00	0.09%	\$0.00	NA	\$0.00	NA	0
	FULTON BANK	24	\$8,235,745.75	2.11%	\$0.00	NA	\$0.00	NA	0
		6	\$2,350,243.09	0.6%	\$0.00	NA	\$0.00	NA	0

	GATEWAY BANK, F.S.B.								
	GATEWAY BUSINESS BANK	1	\$320,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	GATEWAY MORTGAGE CORPORATION	2	\$621,800.00	0.16%	\$0.00	NA	\$0.00	NA	C
	GEO-CORP, INC.	1	\$370,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	GEORGETOWN SAVINGS BANK	1	\$189,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	GREAT MIDWEST BANK SSB	1	\$177,600.00	0.05%	\$0.00	NA	\$0.00	NA	C
	GREYLOCK FEDERAL CREDIT UNION	2	\$510,000.00	0.13%	\$0.00	NA	\$0.00	NA	C
	GTE FEDERAL CREDIT UNION	1	\$201,100.00	0.05%	\$0.00	NA	\$0.00	NA	C
	GUARDIAN CREDIT UNION	1	\$202,500.00	0.05%	\$0.00	NA	\$0.00	NA	C
	GUARDIAN MORTGAGE COMPANY INC.	5	\$1,352,750.00	0.35%	\$0.00	NA	\$0.00	NA	C
	GUILD MORTGAGE COMPANY	2	\$714,500.00	0.18%	\$0.00	NA	\$0.00	NA	C
	HANCOCK BANK	1	\$273,600.00	0.07%	\$0.00	NA	\$0.00	NA	C
	HARBORONE CREDIT UNION	2	\$548,599.88	0.14%	\$0.00	NA	\$0.00	NA	C
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$729,788.67	0.19%	\$0.00	NA	\$0.00	NA	C
	HEARTLAND BANK	5	\$1,589,050.00	0.41%	\$0.00	NA	\$0.00	NA	C
	HOME FEDERAL BANK	3	\$781,100.00	0.2%	\$0.00	NA	\$0.00	NA	C
	HOME FEDERAL SAVINGS BANK	2	\$752,394.46	0.19%	\$0.00	NA	\$0.00	NA	C
	HOME FINANCING CENTER INC.	1	\$404,000.00	0.1%	\$0.00	NA	\$0.00	NA	C
	HSBC MORTGAGE CORPORATION (USA)	2	\$1,419,750.00	0.36%	\$0.00	NA	\$0.00	NA	C
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$323,610.70	0.08%	\$0.00	NA	\$0.00	NA	C
	IDAHO CENTRAL CREDIT UNION	1	\$344,250.00	0.09%	\$0.00	NA	\$0.00	NA	C
	INVESTORS SAVINGS BANK	12	\$4,148,437.26	1.06%	\$0.00	NA	\$0.00	NA	C
	ISB COMMUNITY BANK	1	\$417,000.00	0.11%	\$0.00	NA	\$0.00	NA	C
		1	\$195,000.00	0.05%	\$0.00	NA	\$0.00	NA	C

	JAMES B. NUTTER AND COMPANY								
	JONAH BANK OF WYOMING	3	\$736,300.00	0.19%	\$0.00	NA	\$0.00	NA	C
	JUST MORTGAGE, INC.	4	\$1,163,822.00	0.3%	\$0.00	NA	\$0.00	NA	C
	KINECTA FEDERAL CREDIT UNION	1	\$396,050.00	0.1%	\$0.00	NA	\$0.00	NA	C
	LAKE FOREST BANK & TRUST	15	\$5,566,100.00	1.43%	\$0.00	NA	\$0.00	NA	C
	LAKE MICHIGAN CREDIT UNION	1	\$227,200.00	0.06%	\$0.00	NA	\$0.00	NA	C
	LAKE MORTGAGE COMPANY INC.	1	\$336,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$729,750.00	0.19%	\$0.00	NA	\$0.00	NA	C
	LEADER BANK, N.A.	4	\$1,241,000.00	0.32%	\$0.00	NA	\$0.00	NA	C
	LOCKHEED FEDERAL CREDIT UNION	7	\$2,313,600.00	0.59%	\$0.00	NA	\$0.00	NA	C
	LOS ALAMOS NATIONAL BANK	5	\$1,214,340.00	0.31%	\$0.00	NA	\$0.00	NA	C
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$467,000.00	0.12%	\$0.00	NA	\$0.00	NA	C
	LYONS MORTGAGE SERVICES, INC.	4	\$1,785,850.00	0.46%	\$0.00	NA	\$0.00	NA	C
	MAGNA BANK	7	\$1,924,833.00	0.49%	\$0.00	NA	\$0.00	NA	C
	MARINE BANK	1	\$255,778.35	0.07%	\$0.00	NA	\$0.00	NA	C
	MARQUETTE BANK	2	\$501,647.00	0.13%	\$0.00	NA	\$0.00	NA	C
	MAX CREDIT UNION	1	\$342,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	MEMBERS MORTGAGE COMPANY INC.	1	\$258,500.00	0.07%	\$0.00	NA	\$0.00	NA	C
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$528,618.44	0.14%	\$0.00	NA	\$0.00	NA	C
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$598,400.00	0.15%	\$0.00	NA	\$0.00	NA	C
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,519,200.00	0.39%	\$0.00	NA	\$0.00	NA	C
	METLIFE BANK, NA	3	\$1,098,287.99	0.28%	\$0.00	NA	\$0.00	NA	C
	METROPOLITAN CREDIT UNION	6	\$1,981,694.59	0.51%	\$0.00	NA	\$0.00	NA	C
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$220,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
		2	\$712,000.00	0.18%	\$0.00	NA	\$0.00	NA	C

	MIDWEST COMMUNITY BANK										
	MISSOULA FEDERAL CREDIT UNION	2	\$532,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$171,900.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$385,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$285,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$312,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$257,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$1,101,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$286,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$242,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	8	\$2,760,294.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$192,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,326,299.18	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$1,145,749.80	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	3	\$929,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$369,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$276,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$250,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$212,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$1,196,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0

	ORNL FEDERAL CREDIT UNION										
	PATELCO CREDIT UNION	3	\$1,513,200.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	8	\$2,186,539.19	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	2	\$737,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$502,060.50	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	26	\$11,337,500.07	2.91%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$588,655.21	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PMC BANCORP	1	\$729,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,526,140.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	7	\$1,866,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$879,459.42	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$238,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$345,955.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$244,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	4	\$1,475,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$609,950.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$208,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A.	4	\$1,339,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$324,720.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$268,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$774,534.80	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

	REDSTONE FEDERAL CREDIT UNION								
	REDWOOD CREDIT UNION	6	\$1,932,250.00	0.5%	\$0.00	NA	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$200,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	RPM MORTGAGE, INC.	14	\$6,320,500.00	1.62%	\$0.00	NA	\$0.00	NA	0
	RSI BANK	1	\$352,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	S&T BANK	1	\$179,550.00	0.05%	\$0.00	NA	\$0.00	NA	0
	SAFE CREDIT UNION	4	\$1,211,050.00	0.31%	\$0.00	NA	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$239,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	6	\$1,879,121.61	0.48%	\$0.00	NA	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	2	\$527,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$215,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$195,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	16	\$4,613,993.72	1.18%	\$0.00	NA	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$358,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	SIUSLAW BANK	1	\$296,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$220,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$231,960.00	0.06%	\$0.00	NA	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$150,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$400,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$200,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$985,900.00	0.25%	\$0.00	NA	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	\$808,000.00	0.21%	\$0.00	NA	\$0.00	NA	0
	ST. MARYS BANK	1	\$299,785.00	0.08%	\$0.00	NA	\$0.00	NA	0
	ST. MARYS CREDIT UNION	2	\$610,322.31	0.16%	\$0.00	NA	\$0.00	NA	0
		6	\$1,770,063.26	0.45%	\$0.00	NA	\$0.00	NA	0

	STANDARD MORTGAGE CORPORATION								
	STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.11%	\$0.00	NA	\$0.00	NA	C
	STATE BANK OF THE LAKES	1	\$308,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$499,950.00	0.13%	\$0.00	NA	\$0.00	NA	C
	STONEGATE MORTGAGE CORPORATION	1	\$399,000.00	0.1%	\$0.00	NA	\$0.00	NA	C
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$201,100.00	0.05%	\$0.00	NA	\$0.00	NA	C
	SUFFOLK COUNTY NATIONAL BANK	1	\$328,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	SUMMIT CREDIT UNION	8	\$2,425,800.00	0.62%	\$0.00	NA	\$0.00	NA	C
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$332,500.00	0.09%	\$0.00	NA	\$0.00	NA	C
	SUPERIOR FEDERAL CREDIT UNION	2	\$457,151.55	0.12%	\$0.00	NA	\$0.00	NA	C
	TEACHERS FEDERAL CREDIT UNION	6	\$1,487,512.61	0.38%	\$0.00	NA	\$0.00	NA	C
	TEXAS BANK	1	\$231,750.00	0.06%	\$0.00	NA	\$0.00	NA	C
	THE CALIFORNIA CREDIT UNION	1	\$334,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$315,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	THE FIRST NATIONAL BANK	2	\$428,000.00	0.11%	\$0.00	NA	\$0.00	NA	C
	THE FIRST NATIONAL BANK IN AMBOY	1	\$319,500.00	0.08%	\$0.00	NA	\$0.00	NA	C
	THE GUILFORD SAVINGS BANK	1	\$320,500.00	0.08%	\$0.00	NA	\$0.00	NA	C
	THE MERCHANTS NATIONAL BANK	1	\$280,800.00	0.07%	\$0.00	NA	\$0.00	NA	C
	THE MONEY SOURCE, INC.	2	\$582,900.00	0.15%	\$0.00	NA	\$0.00	NA	C
	THE PARK BANK	6	\$1,895,875.00	0.49%	\$0.00	NA	\$0.00	NA	C
	THINK MUTUAL BANK	7	\$1,709,500.00	0.44%	\$0.00	NA	\$0.00	NA	C
		1	\$234,000.00	0.06%	\$0.00	NA	\$0.00	NA	C

	THIRD FEDERAL SAVINGS BANK										
	TOPLINE FEDERAL CREDIT UNION	1	\$248,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$209,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$588,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$403,635.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	2	\$440,542.41	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION BANK, NATIONAL ASSOCIATION	1	\$348,640.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	8	\$2,865,765.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$826,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE CORPORATION	1	\$412,497.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$542,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL BANK FSB	1	\$720,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$248,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$299,925.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$300,915.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	4	\$1,051,788.52	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	2	\$757,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$949,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$180,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$257,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	W.R. STARKEY MORTGAGE, LLP	1	\$363,920.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$2,371,350.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$560,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$705,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$171,650.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$345,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$209,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$817,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$271,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$341,905.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	170	\$59,559,658.20	15.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,209	\$390,240,121.49	100%	0	\$0.00		0	\$0.00		0
31416WL91	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$387,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$250,712.10	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$399,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$154,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$973,567.18	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$588,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	3	\$618,936.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$246,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION								
	ALPINE BANK & TRUST CO.	2	\$486,397.18	0.2%	\$0.00	NA	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$458,966.79	0.18%	\$0.00	NA	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$186,150.00	0.07%	\$0.00	NA	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$504,152.33	0.2%	\$0.00	NA	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$353,300.00	0.14%	\$0.00	NA	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$377,547.65	0.15%	\$0.00	NA	\$0.00	NA	0
	AMERICAN BANK	2	\$324,660.52	0.13%	\$0.00	NA	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$152,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$168,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$387,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$150,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	ANCHORBANK FSB	5	\$824,000.00	0.33%	\$0.00	NA	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$232,200.00	0.09%	\$0.00	NA	\$0.00	NA	0
	ASSOCIATED BANK, NA	38	\$7,220,417.04	2.9%	\$0.00	NA	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$240,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$422,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
	AUBURNBANK	2	\$421,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	3	\$625,531.15	0.25%	\$0.00	NA	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$193,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	BANCORPSOUTH BANK	12	\$2,537,400.00	1.02%	\$0.00	NA	\$0.00	NA	0
	BANK MUTUAL	1	\$155,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	BANK OF AMERICA, N.A.	4	\$1,291,713.24	0.52%	\$0.00	NA	\$0.00	NA	0

	BANK OF HAWAII	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	C
	BANK OF LANCASTER	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	C
	BANK OF STANLY	1	\$153,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	C
	BANK OF THE WEST	34	\$7,222,860.70	2.9%	0	\$0.00	NA	0	\$0.00	NA	C
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$536,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	C
	BANKNEWPORT	3	\$705,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	C
	BELLCO CREDIT UNION	3	\$626,101.68	0.25%	0	\$0.00	NA	0	\$0.00	NA	C
	BERKSHIRE COUNTY SAVINGS BANK	3	\$575,300.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	C
	BETHPAGE FEDERAL CREDIT UNION	1	\$505,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	C
	BETTER BANKS	2	\$348,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	C
	BLACKHAWK STATE BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	C
	BOEING EMPLOYEES CREDIT UNION	14	\$3,745,549.78	1.5%	0	\$0.00	NA	0	\$0.00	NA	C
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$194,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	C
	BRYN MAWR TRUST COMPANY THE	3	\$762,872.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	C
	BUSEY BANK	2	\$537,432.46	0.22%	0	\$0.00	NA	0	\$0.00	NA	C
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$648,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	C
	CARNEGIE MORTGAGE, LLC	2	\$412,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	C
	CARROLLTON BANK	1	\$372,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	C
	CENTENNIAL LENDING, LLC	3	\$553,743.78	0.22%	0	\$0.00	NA	0	\$0.00	NA	C
	CENTRAL BANK ILLINOIS	2	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	C
	CENTRAL MORTGAGE COMPANY	5	\$1,120,380.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	C
	CENTRIS FEDERAL CREDIT UNION	2	\$382,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	C
	CHETCO FEDERAL CREDIT UNION	1	\$168,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	C
	CITADEL FEDERAL CREDIT UNION	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	C
	CITIZENS 1ST BANK	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	C
	CITIZENS FIRST WHOLESALE MORTGAGE	21	\$3,665,183.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	C
		2	\$435,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	C

	CITIZENS UNION SAVINGS BANK										
	CLINTON SAVINGS BANK	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$175,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$499,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	4	\$810,350.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$351,117.16	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$887,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$159,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	4	\$806,550.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	3	\$658,612.80	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	2	\$361,920.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$174,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$463,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	3	\$646,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$714,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE	1	\$199,770.59	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	CORP. D/B/A 1ST ADVANTAGE MORTGAGE								
	DUBUQUE BANK AND TRUST COMPANY	10	\$2,153,780.68	0.86%	\$0.00	NA	\$0.00	NA	C
	DUPAGE CREDIT UNION	2	\$321,063.41	0.13%	\$0.00	NA	\$0.00	NA	C
	DURANT BANK AND TRUST COMPANY	9	\$2,006,594.04	0.81%	\$0.00	NA	\$0.00	NA	C
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$171,475.00	0.07%	\$0.00	NA	\$0.00	NA	C
	ENTERPRISE BANK AND TRUST COMPANY	1	\$523,000.00	0.21%	\$0.00	NA	\$0.00	NA	C
	EPHRATA NATIONAL BANK	1	\$159,600.00	0.06%	\$0.00	NA	\$0.00	NA	C
	EVANS BANK, NATIONAL ASSOCIATION	1	\$171,802.70	0.07%	\$0.00	NA	\$0.00	NA	C
	EXCHANGE STATE BANK	1	\$192,600.00	0.08%	\$0.00	NA	\$0.00	NA	C
	F & A FEDERAL CREDIT UNION	2	\$416,000.00	0.17%	\$0.00	NA	\$0.00	NA	C
	FAA CREDIT UNION	2	\$390,500.00	0.16%	\$0.00	NA	\$0.00	NA	C
	FAIRWINDS CREDIT UNION	1	\$194,750.00	0.08%	\$0.00	NA	\$0.00	NA	C
	FARMERS & MERCHANTS BANK	1	\$167,688.62	0.07%	\$0.00	NA	\$0.00	NA	C
	FARMERS BANK & CAPITAL TRUST	1	\$160,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	FARMERS BANK & TRUST	4	\$1,093,000.00	0.44%	\$0.00	NA	\$0.00	NA	C
	FIDELITY BANK MORTGAGE	2	\$587,812.83	0.24%	\$0.00	NA	\$0.00	NA	C
	FIDELITY CO-OPERATIVE BANK	2	\$483,800.00	0.19%	\$0.00	NA	\$0.00	NA	C
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$588,500.00	0.24%	\$0.00	NA	\$0.00	NA	C
	FINANCIAL PARTNERS CREDIT UNION	2	\$623,650.00	0.25%	\$0.00	NA	\$0.00	NA	C
	FIRST AMERICAN INTERNATIONAL BANK	15	\$3,739,725.47	1.5%	\$0.00	NA	\$0.00	NA	C
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$660,500.00	0.27%	\$0.00	NA	\$0.00	NA	C

FIRST CITIZENS BANK NA	4	\$870,750.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$176,760.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	4	\$795,146.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK TEXAS	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$211,050.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$370,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	6	\$1,265,100.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	2	\$417,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	27	\$6,255,222.45	2.51%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	5	\$1,015,160.22	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK	2	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$603,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMi	1	\$173,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$260,910.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	22	\$4,645,581.48	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	9	\$2,105,680.03	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$149,831.92	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
FORUM CREDIT UNION	4	\$699,100.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	3	\$718,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	5	\$2,155,532.08	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK	5	\$1,016,461.02	0.41%	0	\$0.00	NA	0	\$0.00	NA	0

	GATEWAY BANK, F.S.B.	5	\$1,143,663.72	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$428,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$199,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GEO-CORP, INC.	1	\$259,120.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	2	\$520,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	5	\$1,015,450.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$227,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	2	\$350,934.62	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$384,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER SPRINGFIELD CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$383,099.43	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	6	\$1,451,479.58	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$324,538.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$175,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$199,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$911,800.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	HAMPDEN BANK	3	\$497,150.90	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	HANCOCK BANK	1	\$345,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$154,850.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	2	\$365,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$445,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$157,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$387,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$152,419.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	HOME FEDERAL SAVINGS BANK								
	HOME FINANCING CENTER INC.	5	\$1,039,500.00	0.42%	\$0.00	NA	\$0.00	NA	C
	HOME SAVINGS AND LOAN COMPANY	1	\$291,000.00	0.12%	\$0.00	NA	\$0.00	NA	C
	HOME SAVINGS OF AMERICA	1	\$527,422.07	0.21%	\$0.00	NA	\$0.00	NA	C
	HOME STATE BANK	3	\$498,000.00	0.2%	\$0.00	NA	\$0.00	NA	C
	HONESDALE NATIONAL BANK THE	1	\$232,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	HSBC MORTGAGE CORPORATION (USA)	2	\$518,000.00	0.21%	\$0.00	NA	\$0.00	NA	C
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$151,829.67	0.06%	\$0.00	NA	\$0.00	NA	C
	ICON CREDIT UNION	1	\$175,500.00	0.07%	\$0.00	NA	\$0.00	NA	C
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$152,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	INSIGHT FINANCIAL CREDIT UNION	1	\$196,700.00	0.08%	\$0.00	NA	\$0.00	NA	C
	INVESTORS SAVINGS BANK	9	\$2,172,300.00	0.87%	\$0.00	NA	\$0.00	NA	C
	JAMES B. NUTTER AND COMPANY	2	\$306,900.00	0.12%	\$0.00	NA	\$0.00	NA	C
	JUST MORTGAGE, INC.	27	\$6,991,916.00	2.81%	\$0.00	NA	\$0.00	NA	C
	KINECTA FEDERAL CREDIT UNION	1	\$495,000.00	0.2%	\$0.00	NA	\$0.00	NA	C
	L&N FEDERAL CREDIT UNION	2	\$378,431.92	0.15%	\$0.00	NA	\$0.00	NA	C
	LAKE FOREST BANK & TRUST	1	\$258,400.00	0.1%	\$0.00	NA	\$0.00	NA	C
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$400,000.00	0.16%	\$0.00	NA	\$0.00	NA	C
	LANDMARK CREDIT UNION	3	\$630,335.17	0.25%	\$0.00	NA	\$0.00	NA	C
	LEADER ONE FINANCIAL CORPORATION	1	\$204,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	LIFESTORE BANK	1	\$171,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	LOCKHEED FEDERAL CREDIT UNION	5	\$1,093,200.00	0.44%	\$0.00	NA	\$0.00	NA	C
	LOS ALAMOS NATIONAL BANK	3	\$945,981.00	0.38%	\$0.00	NA	\$0.00	NA	C
	LYONS MORTGAGE SERVICES, INC.	1	\$184,000.00	0.07%	\$0.00	NA	\$0.00	NA	C

	MACHIAS SAVINGS BANK	5	\$892,705.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	3	\$496,620.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	1	\$168,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$495,337.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$283,240.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$363,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	2	\$344,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	3	\$570,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$447,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	7	\$1,429,751.27	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$676,765.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	4	\$911,200.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	\$680,350.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$425,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	3	\$511,655.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	4	\$1,054,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$176,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	5	\$940,276.33	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$672,250.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$274,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	NORTHWESTERN MORTGAGE COMPANY	5	\$1,203,191.75	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	5	\$1,118,882.02	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$381,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	11	\$2,279,680.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	OMNIAMERICAN BANK	4	\$1,113,900.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$378,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PARK BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$820,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PBI BANK	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$378,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	4	\$1,096,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$1,464,930.82	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	2	\$390,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	2	\$435,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PMC BANCORP	1	\$512,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$628,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	POLISH NATIONAL CREDIT UNION	1	\$175,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$554,050.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$547,150.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$605,950.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	2	\$660,350.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	3	\$841,750.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$504,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$151,905.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$614,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$713,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$366,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	4	\$978,585.56	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	2	\$402,025.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$165,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$227,960.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	5	\$1,587,400.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	4	\$698,100.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$226,080.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$520,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	4	\$709,300.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	SAHARA MORTGAGE	2	\$462,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0

	SAN DIEGO COUNTY CREDIT UNION	2	\$406,270.59	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$203,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$187,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$163,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$407,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$565,150.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$411,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$163,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$237,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	5	\$836,627.62	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	2	\$365,559.59	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	3	\$795,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	3	\$549,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$484,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$153,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$323,570.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY										
	STONEGATE MORTGAGE CORPORATION	1	\$192,850.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$427,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$368,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$654,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$163,809.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$242,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	6	\$1,331,849.46	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	5	\$1,115,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MONEY SOURCE, INC.	3	\$780,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$593,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$175,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	5	\$876,295.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	1	\$185,642.84	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$241,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$214,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$287,950.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$351,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$392,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	8	\$1,643,750.83	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$375,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.								
	TRUMARK FINANCIAL CREDIT UNION	2	\$706,800.00	0.28%	\$0.00	NA	\$0.00	NA	C
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$207,500.00	0.08%	\$0.00	NA	\$0.00	NA	C
	TXL MORTGAGE CORPORATION	1	\$176,970.00	0.07%	\$0.00	NA	\$0.00	NA	C
	UMPQUA BANK	6	\$1,591,772.09	0.64%	\$0.00	NA	\$0.00	NA	C
	UNITED BANK & TRUST	10	\$1,913,500.00	0.77%	\$0.00	NA	\$0.00	NA	C
	UNITUS COMMUNITY CREDIT UNION	2	\$340,950.00	0.14%	\$0.00	NA	\$0.00	NA	C
	UNITY BANK	1	\$184,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$216,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$455,900.00	0.18%	\$0.00	NA	\$0.00	NA	C
	VALLEY NATIONAL BANK	5	\$1,023,390.71	0.41%	\$0.00	NA	\$0.00	NA	C
	VANDYK MORTGAGE CORPORATION	1	\$208,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	VERMONT FEDERAL CREDIT UNION	3	\$542,250.00	0.22%	\$0.00	NA	\$0.00	NA	C
	VILLAGE MORTGAGE COMPANY	4	\$760,000.00	0.31%	\$0.00	NA	\$0.00	NA	C
	VIRGINIA CREDIT UNION, INC.	5	\$1,061,000.00	0.43%	\$0.00	NA	\$0.00	NA	C
	VISIONS FEDERAL CREDIT UNION	2	\$395,500.00	0.16%	\$0.00	NA	\$0.00	NA	C
	WAKEFIELD CO-OPERATIVE BANK	2	\$458,248.99	0.18%	\$0.00	NA	\$0.00	NA	C
	WALLIS STATE BANK	1	\$256,500.00	0.1%	\$0.00	NA	\$0.00	NA	C
	WESCOM CENTRAL CREDIT UNION	2	\$516,000.00	0.21%	\$0.00	NA	\$0.00	NA	C
	WESTBURY BANK	1	\$166,300.00	0.07%	\$0.00	NA	\$0.00	NA	C
	WESTFIELD BANK, F.S.B.	2	\$431,000.00	0.17%	\$0.00	NA	\$0.00	NA	C
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$150,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	WOOD COUNTY NATIONAL BANK	1	\$199,630.83	0.08%	\$0.00	NA	\$0.00	NA	C

	WORKERS CREDIT UNION	2	\$430,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$431,926.52	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	234	\$55,677,395.08	22.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,107	\$249,124,193.06	100%	0	\$0.00		0	\$0.00		0
31416WLA8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$112,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$116,532.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$228,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	3	\$361,327.94	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$109,768.39	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$342,050.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$115,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$565,750.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	3	\$359,240.40	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$111,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$112,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$117,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$114,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	9	\$1,026,964.55	2.34%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$113,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$229,200.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$123,900.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$114,700.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	20	\$2,365,195.01	5.4%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$221,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$115,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$570,900.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	3	\$354,038.97	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	4	\$468,700.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	1	\$117,120.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$123,750.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	3	\$338,200.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$124,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$487,543.68	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$118,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	1	\$122,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$118,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	1	\$122,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$122,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$108,238.96	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$232,400.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$112,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$116,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	COLLINSVILLE SAVINGS SOCIETY	1	\$124,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$122,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0

	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$118,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$229,520.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$112,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$114,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$236,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	DFCU FINANCIAL	4	\$449,100.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$111,150.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$111,300.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$356,016.40	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$231,600.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$119,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	1	\$118,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	2	\$235,400.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$110,132.60	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK	1	\$112,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$355,500.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$114,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$116,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	4	\$464,200.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$114,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST INTERSTATE BANK								
	FIRST KEYSTONE NATIONAL BANK	1	\$121,457.50	0.28%	\$0.00	NA	\$0.00	NA	C
	FIRST MERIT MORTGAGE CORPORATION	2	\$241,750.00	0.55%	\$0.00	NA	\$0.00	NA	C
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$116,000.00	0.26%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK & TRUST	1	\$121,000.00	0.28%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$121,500.00	0.28%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$116,000.00	0.26%	\$0.00	NA	\$0.00	NA	C
	FIRST PLACE BANK	13	\$1,515,455.32	3.46%	\$0.00	NA	\$0.00	NA	C
	FIRST TECHNOLOGY CREDIT UNION	2	\$237,752.69	0.54%	\$0.00	NA	\$0.00	NA	C
	FIRSTBANK PUERTO RICO	1	\$118,631.76	0.27%	\$0.00	NA	\$0.00	NA	C
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$226,928.98	0.52%	\$0.00	NA	\$0.00	NA	C
	FORUM CREDIT UNION	1	\$123,000.00	0.28%	\$0.00	NA	\$0.00	NA	C
	FREEDOM MORTGAGE CORP.	1	\$117,250.00	0.27%	\$0.00	NA	\$0.00	NA	C
	FREMONT BANK	1	\$120,691.99	0.28%	\$0.00	NA	\$0.00	NA	C
	GATEWAY BUSINESS BANK	2	\$226,000.00	0.52%	\$0.00	NA	\$0.00	NA	C
	GATEWAY MORTGAGE CORPORATION	1	\$118,000.00	0.27%	\$0.00	NA	\$0.00	NA	C
	GLASS CITY FEDERAL CREDIT UNION	1	\$120,000.00	0.27%	\$0.00	NA	\$0.00	NA	C
	GREAT LAKES CREDIT UNION	1	\$124,000.00	0.28%	\$0.00	NA	\$0.00	NA	C
	GREYLOCK FEDERAL CREDIT UNION	1	\$115,521.00	0.26%	\$0.00	NA	\$0.00	NA	C
	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$351,525.71	0.8%	\$0.00	NA	\$0.00	NA	C
	GUARDIAN MORTGAGE COMPANY INC.	4	\$467,550.00	1.07%	\$0.00	NA	\$0.00	NA	C
	HARBORONE CREDIT UNION	1	\$120,000.00	0.27%	\$0.00	NA	\$0.00	NA	C

	HEARTLAND BANK	3	\$347,350.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$236,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME BANK	1	\$115,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	3	\$348,500.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$112,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	HOOSAC BANK	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$239,800.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$115,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	INSIGHT FINANCIAL CREDIT UNION	1	\$119,062.27	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$228,100.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$227,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$111,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$111,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	7	\$816,458.68	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	3	\$338,660.97	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	1	\$116,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	1	\$120,744.18	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$234,385.83	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$111,100.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$112,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$114,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$235,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$122,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$231,528.11	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION								
	MID-ISLAND MORTGAGE CORP.	1	\$117,000.00	0.27%	\$0.00	NA	\$0.00	NA	
	MIDLAND STATES BANK	1	\$113,000.00	0.26%	\$0.00	NA	\$0.00	NA	
	MILFORD BANK, THE	1	\$110,000.00	0.25%	\$0.00	NA	\$0.00	NA	
	MISSION FEDERAL CREDIT UNION	2	\$240,300.00	0.55%	\$0.00	NA	\$0.00	NA	
	MISSOURI CREDIT UNION	1	\$114,750.00	0.26%	\$0.00	NA	\$0.00	NA	
	MORTGAGE CENTER, LLC	1	\$115,000.00	0.26%	\$0.00	NA	\$0.00	NA	
	MT. MCKINLEY BANK	1	\$120,000.00	0.27%	\$0.00	NA	\$0.00	NA	
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$246,976.75	0.56%	\$0.00	NA	\$0.00	NA	
	NATIONAL BANK OF MIDDLEBURY	1	\$124,000.00	0.28%	\$0.00	NA	\$0.00	NA	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$569,800.00	1.3%	\$0.00	NA	\$0.00	NA	
	NEW ALLIANCE BANK	1	\$120,750.00	0.28%	\$0.00	NA	\$0.00	NA	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$119,000.00	0.27%	\$0.00	NA	\$0.00	NA	
	NUMERICA CREDIT UNION	1	\$114,653.77	0.26%	\$0.00	NA	\$0.00	NA	
	OHIO UNIVERSITY CREDIT UNION	1	\$119,200.00	0.27%	\$0.00	NA	\$0.00	NA	
	OPPORTUNITIES CREDIT UNION	1	\$117,037.01	0.27%	\$0.00	NA	\$0.00	NA	
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$120,000.00	0.27%	\$0.00	NA	\$0.00	NA	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$226,000.00	0.52%	\$0.00	NA	\$0.00	NA	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$124,250.00	0.28%	\$0.00	NA	\$0.00	NA	
	PHH MORTGAGE CORPORATION	3	\$345,534.35	0.79%	\$0.00	NA	\$0.00	NA	
	PORT WASHINGTON STATE BANK	1	\$110,000.00	0.25%	\$0.00	NA	\$0.00	NA	
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$120,000.00	0.27%	\$0.00	NA	\$0.00	NA	
		3	\$348,160.91	0.79%	\$0.00	NA	\$0.00	NA	

	PRIMEWEST MORTGAGE CORPORATION										
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$116,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$115,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$345,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$124,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$120,468.85	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	3	\$354,500.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$114,531.25	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$116,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$339,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$117,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$463,085.83	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$122,900.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$243,200.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	2	\$226,902.71	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$122,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	8	\$937,566.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$112,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0

	THE CALIFORNIA CREDIT UNION	1	\$109,062.07	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$121,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$118,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$123,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$124,350.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	3	\$348,750.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$117,109.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$122,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	3	\$345,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$118,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$116,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$117,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$238,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	6	\$682,059.31	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$6,390,451.41	14.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		376	\$43,804,693.11	100%	0	\$0.00		0	\$0.00		0
31416WLB6	AMARILLO NATIONAL BANK	9	\$441,738.38	3.39%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$132,985.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0

AMERIFIRST FINANCIAL CORPORATION	2	\$86,800.00	0.67%	\$0.00	NA	\$0.00	NA
ANCHORBANK FSB	1	\$75,000.00	0.58%	\$0.00	NA	\$0.00	NA
ASSOCIATED BANK, NA	13	\$766,637.90	5.88%	\$0.00	NA	\$0.00	NA
BANCORPSOUTH BANK	9	\$541,250.00	4.15%	\$0.00	NA	\$0.00	NA
BANK OF STANLY	1	\$48,500.00	0.37%	\$0.00	NA	\$0.00	NA
BANK OF THE WEST	1	\$50,000.00	0.38%	\$0.00	NA	\$0.00	NA
BELLCO CREDIT UNION	1	\$82,500.00	0.63%	\$0.00	NA	\$0.00	NA
BLOOMFIELD STATE BANK	1	\$64,500.00	0.49%	\$0.00	NA	\$0.00	NA
BUSEY BANK	1	\$74,200.00	0.57%	\$0.00	NA	\$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$48,000.00	0.37%	\$0.00	NA	\$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$65,000.00	0.5%	\$0.00	NA	\$0.00	NA
CENTREBANK	1	\$27,550.00	0.21%	\$0.00	NA	\$0.00	NA
CENTRUE BANK	1	\$75,000.00	0.58%	\$0.00	NA	\$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$75,872.72	0.58%	\$0.00	NA	\$0.00	NA
CIS FINANCIAL SERVICES, INC.	1	\$65,382.00	0.5%	\$0.00	NA	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$41,469.39	0.32%	\$0.00	NA	\$0.00	NA
COMMUNITYONE BANK, N.A.	1	\$70,000.00	0.54%	\$0.00	NA	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$84,500.00	0.65%	\$0.00	NA	\$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$64,740.00	0.5%	\$0.00	NA	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	2	\$135,500.00	1.04%	\$0.00	NA	\$0.00	NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$37,000.00	0.28%	\$0.00	NA	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$80,000.00	0.61%	\$0.00	NA	\$0.00	NA
DURANT BANK AND TRUST COMPANY	4	\$248,400.00	1.91%	\$0.00	NA	\$0.00	NA
ESB MORTGAGE COMPANY	1	\$55,960.39	0.43%	\$0.00	NA	\$0.00	NA
EVERBANK	1	\$60,298.17	0.46%	\$0.00	NA	\$0.00	NA

	FAA CREDIT UNION	2	\$125,300.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$83,843.28	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$159,500.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	\$161,238.83	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$138,400.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$125,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$72,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$409,566.16	3.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$71,250.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$97,230.91	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$78,148.14	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$133,190.59	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$60,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$27,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$162,500.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$74,900.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	2	\$142,500.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME BANK	1	\$30,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	1	\$67,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$83,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	HOOSAC BANK	1	\$65,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$40,040.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	2	\$106,500.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$75,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$75,650.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	4	\$321,600.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0

	LAND /HOME FINANCIAL SERVICES, INC.	1	\$48,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACY BANKS	1	\$84,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$150,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	2	\$93,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$77,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$60,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$25,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$147,900.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$63,750.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHEAST BANK, FSB	1	\$84,800.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$151,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	OMNIAMERICAN BANK	2	\$138,385.53	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$80,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$60,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$72,920.37	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$60,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$82,682.94	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	SHARONVIEW FEDERAL CREDIT UNION	1	\$30,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$123,663.06	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	2	\$128,800.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$78,400.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$79,794.02	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$54,400.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0

	STEARNS LENDING, INC.								
	STERLING SAVINGS BANK	1	\$72,000.00	0.55%	\$0.00	NA	\$0.00	NA	C
	SUN AMERICAN MORTGAGE COMPANY	1	\$66,000.00	0.51%	\$0.00	NA	\$0.00	NA	C
	TEXAS BANK	1	\$55,000.00	0.42%	\$0.00	NA	\$0.00	NA	C
	THE NATIONAL BANK OF OAK HARBOR	2	\$69,020.00	0.53%	\$0.00	NA	\$0.00	NA	C
	THREE RIVERS FEDERAL CREDIT UNION	2	\$96,250.00	0.74%	\$0.00	NA	\$0.00	NA	C
	TIERONE BANK	2	\$117,052.16	0.9%	\$0.00	NA	\$0.00	NA	C
	TINKER FEDERAL CREDIT UNION	1	\$62,000.00	0.48%	\$0.00	NA	\$0.00	NA	C
	UNITED COMMUNITY BANK	2	\$136,987.44	1.05%	\$0.00	NA	\$0.00	NA	C
	WRIGHT-PATT CREDIT UNION, INC.	1	\$29,658.37	0.23%	\$0.00	NA	\$0.00	NA	C
	Unavailable	61	\$3,767,196.15	28.92%	\$0.00	NA	\$0.00	NA	C
Total		214	\$13,030,851.90	100%	\$0.00		\$0.00		0
31416WLC4	ABBEVILLE BUILDING AND LOAN, SSB	2	\$187,765.08	0.2%	\$0.00	NA	\$0.00	NA	C
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$93,500.00	0.1%	\$0.00	NA	\$0.00	NA	C
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$184,100.00	0.2%	\$0.00	NA	\$0.00	NA	C
	ADVANCIAL FEDERAL CREDIT UNION	1	\$109,000.00	0.12%	\$0.00	NA	\$0.00	NA	C
	ADVANTAGE BANK	1	\$99,000.00	0.11%	\$0.00	NA	\$0.00	NA	C
	ALABAMA ONE CREDIT UNION	2	\$200,000.00	0.21%	\$0.00	NA	\$0.00	NA	C
	ALERUS FINANCIAL	2	\$216,000.00	0.23%	\$0.00	NA	\$0.00	NA	C
	ALLIANCE BANK	1	\$103,900.00	0.11%	\$0.00	NA	\$0.00	NA	C
	ALLSOUTH FEDERAL CREDIT UNION	2	\$197,300.00	0.21%	\$0.00	NA	\$0.00	NA	C
	ALPINE BANK & TRUST CO.	8	\$798,600.00	0.85%	\$0.00	NA	\$0.00	NA	C
	ALTRA FEDERAL CREDIT UNION	11	\$1,085,150.00	1.15%	\$0.00	NA	\$0.00	NA	C
	AMARILLO NATIONAL BANK	2	\$212,050.00	0.23%	\$0.00	NA	\$0.00	NA	C
	AMEGY MORTGAGE	4	\$377,900.00	0.4%	\$0.00	NA	\$0.00	NA	C
		7	\$686,887.29	0.73%	\$0.00	NA	\$0.00	NA	C

	AMERICA FIRST FEDERAL CREDIT UNION										
	AMERICAN BANK	1	\$91,354.27	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$193,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$196,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$412,800.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$100,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$198,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	4	\$397,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$109,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$86,320.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	16	\$1,537,100.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	64	\$6,229,653.28	6.62%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$190,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$97,680.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$104,573.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$891,150.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	8	\$765,803.56	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	6	\$601,200.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AKRON	1	\$94,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$174,815.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	3	\$271,750.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK OF THE WEST	12	\$1,148,133.32	1.22%	0	\$0.00	NA	0	\$0.00	NA	C
	BAXTER CREDIT UNION	2	\$191,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	C
	BELLCO CREDIT UNION	1	\$106,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	C
	BERKSHIRE COUNTY SAVINGS BANK	4	\$399,792.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	C
	BETHPAGE FEDERAL CREDIT UNION	2	\$194,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	C
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$193,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	C
	BLACKHAWK STATE BANK	4	\$391,200.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	C
	BOEING EMPLOYEES CREDIT UNION	6	\$595,575.04	0.63%	0	\$0.00	NA	0	\$0.00	NA	C
	BOULDER VALLEY CREDIT UNION	1	\$86,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	C
	BRIDGEWATER CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	C
	CARDINAL COMMUNITY CREDIT UNION	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	C
	CARROLLTON BANK	1	\$96,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	C
	CENTRAL BANK ILLINOIS	3	\$285,900.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	C
	CENTRAL BANK OF PROVO	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	C
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$104,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	C
	CENTRAL MORTGAGE COMPANY	18	\$1,743,303.20	1.85%	0	\$0.00	NA	0	\$0.00	NA	C
	CENTRAL STATE BANK	3	\$285,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	C
	CENTRIS FEDERAL CREDIT UNION	2	\$191,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	C
	CFCU COMMUNITY CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	C
	CHELSEA GROTON SAVINGS BANK	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	C
	CITIZENS BANK	1	\$104,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	C
	CITIZENS EQUITY FIRST CREDIT UNION	12	\$1,142,979.36	1.22%	0	\$0.00	NA	0	\$0.00	NA	C
	CITIZENS FIRST NATIONAL BANK	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	C
	CITIZENS FIRST WHOLESALE	11	\$1,103,914.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	C

	MORTGAGE										
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$95,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	COLLINSVILLE SAVINGS SOCIETY	1	\$94,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	3	\$294,920.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	4	\$400,800.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$204,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	4	\$406,250.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$92,150.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$292,300.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION WEST	2	\$189,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	17	\$1,619,630.18	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$1,486,704.85	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	4	\$382,705.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$84,897.87	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	8	\$774,209.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	3	\$279,965.58	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$107,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$86,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	FARMERS BANK & TRUST								
	FIDELITY CO-OPERATIVE BANK	1	\$107,842.00	0.11%	\$0.00	NA	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$195,300.00	0.21%	\$0.00	NA	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$99,877.04	0.11%	\$0.00	NA	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$103,177.19	0.11%	\$0.00	NA	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	FIRST CITIZENS BANK NA	4	\$388,220.00	0.41%	\$0.00	NA	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$84,321.07	0.09%	\$0.00	NA	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	2	\$190,500.00	0.2%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$172,210.00	0.18%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$92,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL BANK TEXAS	1	\$109,250.00	0.12%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$865,820.00	0.92%	\$0.00	NA	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$104,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	FIRST INTERSTATE BANK	10	\$992,260.00	1.06%	\$0.00	NA	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$287,200.00	0.31%	\$0.00	NA	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$880,791.00	0.94%	\$0.00	NA	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$93,600.00	0.1%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$107,900.00	0.11%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$279,100.00	0.3%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST	1	\$89,000.00	0.09%	\$0.00	NA	\$0.00	NA	0

COMPANY									
FIRST NATIONAL BANK OF DEERWOOD	2	\$190,000.00	0.2%	\$0.00	NA	\$0.00	NA		
FIRST NATIONAL BANK OF WATERLOO	1	\$100,000.00	0.11%	\$0.00	NA	\$0.00	NA		
FIRST PEOPLES COMMUNITY FCU	1	\$95,000.00	0.1%	\$0.00	NA	\$0.00	NA		
FIRST PLACE BANK	47	\$4,604,362.62	4.9%	\$0.00	NA	\$0.00	NA		
FIRST STATE BANK OF ILLINOIS	1	\$90,400.00	0.1%	\$0.00	NA	\$0.00	NA		
FIRST TECHNOLOGY CREDIT UNION	2	\$195,000.00	0.21%	\$0.00	NA	\$0.00	NA		
FIRSTBANK PUERTO RICO	1	\$99,882.59	0.11%	\$0.00	NA	\$0.00	NA		
FORUM CREDIT UNION	5	\$517,750.00	0.55%	\$0.00	NA	\$0.00	NA		
FOX RIVER STATE BANK	1	\$109,535.00	0.12%	\$0.00	NA	\$0.00	NA		
FRANDSEN BANK & TRUST	1	\$101,600.00	0.11%	\$0.00	NA	\$0.00	NA		
FRANKENMUTH CREDIT UNION	2	\$199,600.00	0.21%	\$0.00	NA	\$0.00	NA		
FREMONT BANK	1	\$105,400.00	0.11%	\$0.00	NA	\$0.00	NA		
FULTON BANK	6	\$563,695.00	0.6%	\$0.00	NA	\$0.00	NA		
GATEWAY BANK, F.S.B.	1	\$105,000.00	0.11%	\$0.00	NA	\$0.00	NA		
GATEWAY BUSINESS BANK	2	\$190,000.00	0.2%	\$0.00	NA	\$0.00	NA		
GATEWAY MORTGAGE CORPORATION	2	\$195,500.00	0.21%	\$0.00	NA	\$0.00	NA		
GLASS CITY FEDERAL CREDIT UNION	1	\$97,000.00	0.1%	\$0.00	NA	\$0.00	NA		
GREAT LAKES CREDIT UNION	1	\$91,000.00	0.1%	\$0.00	NA	\$0.00	NA		
GREATER NEVADA MORTGAGE SERVICES	2	\$184,200.00	0.2%	\$0.00	NA	\$0.00	NA		
GREENWOOD CREDIT UNION	1	\$99,100.00	0.11%	\$0.00	NA	\$0.00	NA		
GREYLOCK FEDERAL CREDIT UNION	3	\$277,968.15	0.3%	\$0.00	NA	\$0.00	NA		
GTE FEDERAL CREDIT UNION	3	\$295,700.00	0.31%	\$0.00	NA	\$0.00	NA		
GUARANTY SAVINGS BANK	1	\$94,500.00	0.1%	\$0.00	NA	\$0.00	NA		
GUARDIAN MORTGAGE COMPANY INC.	8	\$817,400.00	0.87%	\$0.00	NA	\$0.00	NA		

	GUILD MORTGAGE COMPANY	1	\$103,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$97,652.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$99,265.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$192,148.74	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$103,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$293,778.23	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	3	\$273,764.68	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$294,345.64	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$106,122.10	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$201,650.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$102,680.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	INSIGHT FINANCIAL CREDIT UNION	3	\$269,104.64	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$106,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	\$207,870.23	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$212,300.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$96,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$87,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$179,987.43	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$89,538.73	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	LOCKHEED FEDERAL CREDIT UNION	5	\$467,950.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$201,940.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	LUSO FEDERAL CREDIT UNION	2	\$214,555.53	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$99,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	2	\$204,850.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$108,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	2	\$191,014.17	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	5	\$498,837.24	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	2	\$201,320.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$99,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE BANK	2	\$188,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$479,460.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$101,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	1	\$108,825.90	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$104,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$103,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$93,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	3	\$316,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$97,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$89,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	NATIONAL COOPERATIVE BANK, N.A.	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$211,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$289,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$104,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$102,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	5	\$492,637.79	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	2	\$199,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$181,364.01	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	5	\$509,374.85	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$102,850.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PARK BANK	1	\$87,875.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$175,146.83	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	3	\$303,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	9	\$889,736.41	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$577,400.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$583,382.78	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
		6	\$572,900.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0

	PRAIRIE STATE BANK & TRUST										
	PREMIER BANK OF JACKSONVILLE	1	\$106,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEBANK	2	\$204,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$103,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$86,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$92,905.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$420,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	PUTNAM BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$103,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$207,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC BANK (USA)	1	\$102,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	6	\$573,029.71	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$198,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$203,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	2	\$192,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$190,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$104,973.72	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	\$399,586.03	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$666,853.81	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT	1	\$105,725.36	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION										
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$87,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$99,882.59	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$300,100.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$85,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$104,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$205,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$90,720.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$94,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	1	\$84,900.21	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$85,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	6	\$580,174.18	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$93,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$199,970.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	4	\$371,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$197,475.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$86,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	1	\$102,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY									
	SUFFOLK COUNTY NATIONAL BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	11	\$1,055,800.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$200,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	9	\$864,017.43	0.92%	0	\$0.00	NA	0	\$0.00	NA
	TAMPA BAY FEDERAL CREDIT UNION	1	\$99,527.35	0.11%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR COUNTY BANK	1	\$93,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	TELCOM CREDIT UNION	3	\$305,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$108,709.38	0.12%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK IN AMBOY	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF DENNISON	1	\$108,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	THE MERCHANTS NATIONAL BANK	1	\$106,195.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF OAK HARBOR	1	\$97,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	THE NORTHUMBERLAND NATIONAL BANK	1	\$90,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$99,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	THINK MUTUAL BANK	3	\$303,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$283,520.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	3	\$292,700.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	3	\$306,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	4	\$393,261.67	0.42%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK	2	\$203,700.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	2	\$191,882.59	0.2%	0	\$0.00	NA	0	\$0.00	NA

	UNITED BANK, N.A.	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	5	\$483,900.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$205,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$97,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$89,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$103,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$186,633.87	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	2	\$207,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$103,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$534,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$196,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$86,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$198,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$475,395.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	3	\$300,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$209,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$107,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$204,882.59	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	145	\$14,329,088.79	15.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		961	\$94,046,929.75	100%	0	\$0.00		0	\$0.00		0
31416WLD2	ABACUS FEDERAL SAVINGS BANK	1	\$117,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$233,460.53	0.3%	0	\$0.00	NA	0	\$0.00	NA	0

	ADIRONDACK TRUST COMPANY THE	1	\$113,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$355,800.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$121,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$225,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	1	\$122,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	7	\$827,100.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$468,800.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$345,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$347,458.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	2	\$242,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$244,925.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$341,200.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$343,750.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	16	\$1,867,564.22	2.43%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$119,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	45	\$5,337,129.76	6.95%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	4	\$445,337.48	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$224,314.59	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$119,859.12	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	BANCO SANTANDER PUERTO RICO										
	BANCORPSOUTH BANK	9	\$1,059,875.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCROFT STATE BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	3	\$351,050.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	5	\$584,650.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	3	\$353,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	11	\$1,270,659.12	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKIOWA	1	\$124,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	6	\$700,525.81	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$352,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$344,900.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	4	\$450,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$241,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$121,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	2	\$238,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$122,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$591,043.13	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$228,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$231,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$116,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	2	\$236,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$241,742.17	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS 1ST BANK	1	\$124,960.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	3	\$362,058.63	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
		8	\$958,322.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE										
	CITIZENS UNION SAVINGS BANK	1	\$119,859.11	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$113,547.42	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$339,700.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$122,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$116,910.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$121,125.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	2	\$245,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$472,700.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$111,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$121,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	11	\$1,277,472.92	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,165,575.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$470,681.06	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$118,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST WEST BANK	1	\$123,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	3	\$349,934.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$122,550.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$243,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0

	FIDELITY CO-OPERATIVE BANK								
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$110,460.00	0.14%	\$0.00	NA	\$0.00	NA	C
	FIREFIGHTERS FIRST CREDIT UNION	1	\$123,000.00	0.16%	\$0.00	NA	\$0.00	NA	C
	FIRST AMERICAN INTERNATIONAL BANK	1	\$120,000.00	0.16%	\$0.00	NA	\$0.00	NA	C
	FIRST CENTURY BANK, NA	1	\$115,000.00	0.15%	\$0.00	NA	\$0.00	NA	C
	FIRST CITIZENS BANK NA	2	\$240,200.00	0.31%	\$0.00	NA	\$0.00	NA	C
	FIRST CLOVER LEAF BANK	2	\$237,300.00	0.31%	\$0.00	NA	\$0.00	NA	C
	FIRST COMMUNITY CREDIT UNION	1	\$115,500.00	0.15%	\$0.00	NA	\$0.00	NA	C
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$116,000.00	0.15%	\$0.00	NA	\$0.00	NA	C
	FIRST FEDERAL BANK OF OHIO	1	\$110,000.00	0.14%	\$0.00	NA	\$0.00	NA	C
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$123,800.00	0.16%	\$0.00	NA	\$0.00	NA	C
	FIRST FEDERAL BANK, FSB	1	\$115,500.00	0.15%	\$0.00	NA	\$0.00	NA	C
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$582,800.00	0.76%	\$0.00	NA	\$0.00	NA	C
	FIRST FEDERAL SAVINGS BANK	2	\$237,400.00	0.31%	\$0.00	NA	\$0.00	NA	C
	FIRST FINANCIAL CREDIT UNION	1	\$123,500.00	0.16%	\$0.00	NA	\$0.00	NA	C
	FIRST HERITAGE FINANCIAL, LLC	1	\$118,400.00	0.15%	\$0.00	NA	\$0.00	NA	C
	FIRST INTERSTATE BANK	6	\$678,875.00	0.88%	\$0.00	NA	\$0.00	NA	C
	FIRST KEYSTONE NATIONAL BANK	2	\$233,750.00	0.3%	\$0.00	NA	\$0.00	NA	C
	FIRST MERIT MORTGAGE CORPORATION	4	\$448,400.00	0.58%	\$0.00	NA	\$0.00	NA	C
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,059,831.00	1.38%	\$0.00	NA	\$0.00	NA	C
	FIRST MORTGAGE CORPORATION	1	\$116,000.00	0.15%	\$0.00	NA	\$0.00	NA	C
		1	\$118,400.00	0.15%	\$0.00	NA	\$0.00	NA	C

	FIRST NATIONAL BANK AND TRUST COMPANY								
	FIRST NATIONAL BANK OF WATERLOO	1	\$120,000.00	0.16%	\$0.00	NA	\$0.00	NA	C
	FIRST OPTION BANK	1	\$112,500.00	0.15%	\$0.00	NA	\$0.00	NA	C
	FIRST PEOPLES COMMUNITY FCU	2	\$242,661.25	0.32%	\$0.00	NA	\$0.00	NA	C
	FIRST PLACE BANK	26	\$3,033,583.19	3.95%	\$0.00	NA	\$0.00	NA	C
	FIRST TECHNOLOGY CREDIT UNION	1	\$112,500.00	0.15%	\$0.00	NA	\$0.00	NA	C
	FIRST UNITED BANK	1	\$120,000.00	0.16%	\$0.00	NA	\$0.00	NA	C
	FORUM CREDIT UNION	1	\$123,520.00	0.16%	\$0.00	NA	\$0.00	NA	C
	FRANKENMUTH CREDIT UNION	1	\$116,000.00	0.15%	\$0.00	NA	\$0.00	NA	C
	FULTON BANK	4	\$463,500.00	0.6%	\$0.00	NA	\$0.00	NA	C
	GATEWAY BANK, F.S.B.	1	\$120,000.00	0.16%	\$0.00	NA	\$0.00	NA	C
	GESA CREDIT UNION	2	\$235,600.00	0.31%	\$0.00	NA	\$0.00	NA	C
	GREATER NEVADA MORTGAGE SERVICES	1	\$112,000.00	0.15%	\$0.00	NA	\$0.00	NA	C
	GTE FEDERAL CREDIT UNION	2	\$227,900.00	0.3%	\$0.00	NA	\$0.00	NA	C
	GUARDIAN MORTGAGE COMPANY INC.	4	\$487,059.46	0.63%	\$0.00	NA	\$0.00	NA	C
	HAMPDEN BANK	1	\$123,000.00	0.16%	\$0.00	NA	\$0.00	NA	C
	HEARTLAND CREDIT UNION	2	\$237,500.00	0.31%	\$0.00	NA	\$0.00	NA	C
	HIWAY FEDERAL CREDIT UNION	1	\$123,214.36	0.16%	\$0.00	NA	\$0.00	NA	C
	HOME FEDERAL SAVINGS BANK	2	\$232,038.00	0.3%	\$0.00	NA	\$0.00	NA	C
	HONOR CREDIT UNION	1	\$120,000.00	0.16%	\$0.00	NA	\$0.00	NA	C
	HSBC MORTGAGE CORPORATION (USA)	2	\$220,000.00	0.29%	\$0.00	NA	\$0.00	NA	C
	I-C FEDERAL CREDIT UNION	2	\$232,387.45	0.3%	\$0.00	NA	\$0.00	NA	C
	IDAHO CENTRAL CREDIT UNION	2	\$228,288.30	0.3%	\$0.00	NA	\$0.00	NA	C
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$120,000.00	0.16%	\$0.00	NA	\$0.00	NA	C
	ILLINI BANK	1	\$114,920.00	0.15%	\$0.00	NA	\$0.00	NA	C
	ILLINOIS NATIONAL BANK	2	\$241,045.00	0.31%	\$0.00	NA	\$0.00	NA	C

	INSIGHT FINANCIAL CREDIT UNION	2	\$234,677.86	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$115,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$114,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$232,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$119,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$114,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$124,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	LEOMINSTER CREDIT UNION	1	\$109,728.95	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$114,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$124,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$124,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	LUSO FEDERAL CREDIT UNION	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	2	\$234,300.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	1	\$114,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$346,906.27	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$117,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$116,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$337,917.78	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	1	\$117,709.23	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$118,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$239,750.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0

	MISSION FEDERAL CREDIT UNION	1	\$122,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$220,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$118,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$121,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$110,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$111,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$123,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$117,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$119,859.12	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$355,617.91	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$115,863.82	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$110,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$116,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$121,125.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$122,075.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$119,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	4	\$482,150.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$122,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$124,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	6	\$696,867.36	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$464,533.64	0.61%	0	\$0.00	NA	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION								
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$115,854.06	0.15%	\$0.00	NA	\$0.00	NA	C
	PIONEER CREDIT UNION	3	\$350,250.00	0.46%	\$0.00	NA	\$0.00	NA	C
	PLATINUM HOME MORTGAGE	1	\$120,000.00	0.16%	\$0.00	NA	\$0.00	NA	C
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$116,000.00	0.15%	\$0.00	NA	\$0.00	NA	C
	PORT WASHINGTON STATE BANK	3	\$342,000.00	0.45%	\$0.00	NA	\$0.00	NA	C
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$243,000.00	0.32%	\$0.00	NA	\$0.00	NA	C
	PRAIRIE STATE BANK & TRUST	2	\$236,800.00	0.31%	\$0.00	NA	\$0.00	NA	C
	PREMIER BANK OF JACKSONVILLE	1	\$110,400.00	0.14%	\$0.00	NA	\$0.00	NA	C
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$114,000.00	0.15%	\$0.00	NA	\$0.00	NA	C
	PROGRESSIVE SAVINGS BANK FSB	2	\$242,500.00	0.32%	\$0.00	NA	\$0.00	NA	C
	PROVIDENT CREDIT UNION	1	\$120,000.00	0.16%	\$0.00	NA	\$0.00	NA	C
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	\$817,775.00	1.07%	\$0.00	NA	\$0.00	NA	C
	QUALSTAR CREDIT UNION	1	\$110,000.00	0.14%	\$0.00	NA	\$0.00	NA	C
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$229,000.00	0.3%	\$0.00	NA	\$0.00	NA	C
	RED CANOE CREDIT UNION	1	\$116,200.00	0.15%	\$0.00	NA	\$0.00	NA	C
	REDSTONE FEDERAL CREDIT UNION	3	\$353,322.41	0.46%	\$0.00	NA	\$0.00	NA	C
	RIDDELL NATIONAL BANK	1	\$124,000.00	0.16%	\$0.00	NA	\$0.00	NA	C
	ROBINS FEDERAL CREDIT UNION	1	\$112,000.00	0.15%	\$0.00	NA	\$0.00	NA	C
	ROCKY MOUNTAIN MORTGAGE	1	\$112,950.00	0.15%	\$0.00	NA	\$0.00	NA	C

COMPANY									
RPM MORTGAGE, INC.	3	\$338,250.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
S&T BANK	1	\$123,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$117,581.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$119,859.11	0.16%	0	\$0.00	NA	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$564,478.23	0.74%	0	\$0.00	NA	0	\$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$123,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$235,171.78	0.31%	0	\$0.00	NA	0	\$0.00	NA
SOUND COMMUNITY BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$114,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
SOUTHERN BANK & TRUST COMPANY	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
SPENCER SAVINGS BANK	1	\$116,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	3	\$341,120.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK AND TRUST	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF LINCOLN	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
STERLING SAVINGS BANK	1	\$114,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$122,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	5	\$587,100.00	0.76%	0	\$0.00	NA	0	\$0.00	NA

	SUMMIT CREDIT UNION								
	SUPERIOR FEDERAL CREDIT UNION	6	\$699,618.24	0.91%	\$0.00	NA	\$0.00	NA	C
	TAMPA BAY FEDERAL CREDIT UNION	2	\$226,715.26	0.3%	\$0.00	NA	\$0.00	NA	C
	TEACHERS FEDERAL CREDIT UNION	3	\$362,650.00	0.47%	\$0.00	NA	\$0.00	NA	C
	TELCOM CREDIT UNION	1	\$116,000.00	0.15%	\$0.00	NA	\$0.00	NA	C
	TEXAS BANK	1	\$120,000.00	0.16%	\$0.00	NA	\$0.00	NA	C
	THE FIRST NATIONAL BANK IN AMBOY	1	\$123,073.04	0.16%	\$0.00	NA	\$0.00	NA	C
	THE MERCHANTS NATIONAL BANK	1	\$114,400.00	0.15%	\$0.00	NA	\$0.00	NA	C
	THE PARK BANK	1	\$122,400.00	0.16%	\$0.00	NA	\$0.00	NA	C
	THE SUMMIT FEDERAL CREDIT UNION	1	\$114,500.00	0.15%	\$0.00	NA	\$0.00	NA	C
	THINK MUTUAL BANK	3	\$359,600.00	0.47%	\$0.00	NA	\$0.00	NA	C
	TINKER FEDERAL CREDIT UNION	1	\$110,000.00	0.14%	\$0.00	NA	\$0.00	NA	C
	TOPLINE FEDERAL CREDIT UNION	1	\$120,000.00	0.16%	\$0.00	NA	\$0.00	NA	C
	TOWER FEDERAL CREDIT UNION	1	\$124,800.00	0.16%	\$0.00	NA	\$0.00	NA	C
	TRAVERSE CITY STATE BANK	2	\$227,967.00	0.3%	\$0.00	NA	\$0.00	NA	C
	TRAVIS CREDIT UNION	1	\$116,000.00	0.15%	\$0.00	NA	\$0.00	NA	C
	TRUMARK FINANCIAL CREDIT UNION	1	\$117,500.00	0.15%	\$0.00	NA	\$0.00	NA	C
	UNITED BANK	1	\$123,500.00	0.16%	\$0.00	NA	\$0.00	NA	C
	UNITED BANK & TRUST	1	\$124,800.00	0.16%	\$0.00	NA	\$0.00	NA	C
	UNITED COMMUNITY BANK	2	\$235,750.00	0.31%	\$0.00	NA	\$0.00	NA	C
	UNITUS COMMUNITY CREDIT UNION	1	\$120,000.00	0.16%	\$0.00	NA	\$0.00	NA	C
	UNITY BANK	1	\$121,600.00	0.16%	\$0.00	NA	\$0.00	NA	C
	UNIVERSAL BANK FSB	1	\$120,000.00	0.16%	\$0.00	NA	\$0.00	NA	C
	UNIVERSITY CREDIT UNION	1	\$116,407.68	0.15%	\$0.00	NA	\$0.00	NA	C
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$116,000.00	0.15%	\$0.00	NA	\$0.00	NA	C
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$112,000.00	0.15%	\$0.00	NA	\$0.00	NA	C

	VALLEY NATIONAL BANK	1	\$114,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$235,020.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	2	\$240,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$116,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$359,950.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	4	\$457,867.83	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$608,150.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN CREDIT UNION, INC.	2	\$229,461.47	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B.	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$115,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$232,726.44	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	97	\$11,386,690.09	14.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		655	\$76,782,012.66	100%	0	\$0.00		0	\$0.00		0
31416WLE0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$143,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$394,850.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$813,602.19	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$136,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	4	\$517,300.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$135,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	7	\$944,050.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	9	\$1,257,600.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0

	AMARILLO NATIONAL BANK	7	\$951,600.90	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$385,100.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$411,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$131,845.03	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	2	\$268,146.36	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER	2	\$290,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$261,550.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	3	\$401,900.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$147,078.62	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$264,220.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$126,825.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$399,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$272,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	16	\$2,196,700.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	6	\$840,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	64	\$8,650,645.69	6.4%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$144,226.49	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$254,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	2	\$280,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	2	\$255,698.81	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO KLAHOMA MORTGAGE CORPORATION	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
		22	\$3,026,764.70	2.24%	0	\$0.00	NA	0	\$0.00	NA	0

	BANCORPSOUTH BANK								
	BANCROFT STATE BANK	1	\$144,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$137,655.00	0.1%	\$0.00	NA	\$0.00	NA	0
	BANK MUTUAL	9	\$1,213,590.77	0.9%	\$0.00	NA	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	2	\$259,570.00	0.19%	\$0.00	NA	\$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$129,837.93	0.1%	\$0.00	NA	\$0.00	NA	0
	BANK OF HAWAII	2	\$279,000.00	0.21%	\$0.00	NA	\$0.00	NA	0
	BANK OF STANLY	1	\$125,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	BANK OF THE WEST	15	\$2,069,629.83	1.53%	\$0.00	NA	\$0.00	NA	0
	BANK OF WASHINGTON	3	\$384,260.00	0.28%	\$0.00	NA	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$130,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$125,600.00	0.09%	\$0.00	NA	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	5	\$687,881.78	0.51%	\$0.00	NA	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$413,300.00	0.31%	\$0.00	NA	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$269,450.00	0.2%	\$0.00	NA	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	7	\$952,350.00	0.7%	\$0.00	NA	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	2	\$272,325.78	0.2%	\$0.00	NA	\$0.00	NA	0
	CARROLLTON BANK	1	\$132,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$142,405.00	0.11%	\$0.00	NA	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$142,700.00	0.11%	\$0.00	NA	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$269,200.00	0.2%	\$0.00	NA	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	\$1,201,276.86	0.89%	\$0.00	NA	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$136,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	CENTRUE BANK	1	\$125,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$140,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
		1	\$130,000.00	0.1%	\$0.00	NA	\$0.00	NA	0

	CFCU COMMUNITY CREDIT UNION								
	CITADEL FEDERAL CREDIT UNION	1	\$130,000.00	0.1%	\$0.00	NA	\$0.00	NA	C
	CITIZENS EQUITY FIRST CREDIT UNION	4	\$529,750.33	0.39%	\$0.00	NA	\$0.00	NA	C
	CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,373,506.00	1.02%	\$0.00	NA	\$0.00	NA	C
	CITIZENS UNION SAVINGS BANK	1	\$124,853.24	0.09%	\$0.00	NA	\$0.00	NA	C
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$145,000.00	0.11%	\$0.00	NA	\$0.00	NA	C
	COASTAL FEDERAL CREDIT UNION	7	\$965,250.00	0.71%	\$0.00	NA	\$0.00	NA	C
	COLUMBIA CREDIT UNION	1	\$126,400.00	0.09%	\$0.00	NA	\$0.00	NA	C
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$125,600.00	0.09%	\$0.00	NA	\$0.00	NA	C
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$131,600.00	0.1%	\$0.00	NA	\$0.00	NA	C
	COMMUNITY CREDIT UNION OF LYNN	1	\$133,000.00	0.1%	\$0.00	NA	\$0.00	NA	C
	COMMUNITY FIRST CREDIT UNION	1	\$131,750.00	0.1%	\$0.00	NA	\$0.00	NA	C
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$281,500.00	0.21%	\$0.00	NA	\$0.00	NA	C
	COMMUNITY SAVINGS BANK	1	\$126,400.00	0.09%	\$0.00	NA	\$0.00	NA	C
	COMMUNITY STATE BANK	1	\$130,000.00	0.1%	\$0.00	NA	\$0.00	NA	C
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$135,000.00	0.1%	\$0.00	NA	\$0.00	NA	C
	COMMUNITYONE BANK, N.A.	1	\$128,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$281,400.00	0.21%	\$0.00	NA	\$0.00	NA	C
	CORTRUST BANK	1	\$147,200.00	0.11%	\$0.00	NA	\$0.00	NA	C
	COVENTRY CREDIT UNION	1	\$128,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$267,000.00	0.2%	\$0.00	NA	\$0.00	NA	C
	CREDIT UNION WEST	1	\$140,000.00	0.1%	\$0.00	NA	\$0.00	NA	C
	CU COMMUNITY, LLC	2	\$251,900.00	0.19%	\$0.00	NA	\$0.00	NA	C

	DELTA COMMUNITY CREDIT UNION	11	\$1,520,698.85	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$140,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$813,398.60	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	3	\$398,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	18	\$2,472,118.41	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$131,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$147,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$127,437.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$133,831.41	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$145,350.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$144,875.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$134,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$142,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$142,823.95	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$273,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK TEXAS	2	\$265,360.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$822,383.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$278,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST GUARANTY BANK	1	\$138,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST HERITAGE FINANCIAL, LLC	2	\$264,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	11	\$1,512,100.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	\$139,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$129,520.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$126,350.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,242,192.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$134,630.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$253,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$408,700.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$537,400.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$126,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	39	\$5,370,007.37	3.97%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	3	\$436,539.87	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$128,218.51	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$130,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	4	\$523,136.25	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	2	\$283,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	2	\$284,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$126,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	8	\$1,059,295.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$275,960.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$282,950.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$132,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	GREAT MIDWEST BANK SSB	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$283,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$276,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$124,853.24	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$142,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	3	\$420,900.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	5	\$715,050.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	HAMPDEN BANK	3	\$410,757.48	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$271,670.57	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$131,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	4	\$527,900.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$143,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	2	\$283,369.63	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$262,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	3	\$413,440.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	1	\$141,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	\$265,542.26	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$133,647.88	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$145,829.07	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	1	\$128,886.51	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$127,030.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	INDEPENDENT BANK CORPORATION	1	\$138,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	INSIGHT FINANCIAL CREDIT UNION	3	\$392,367.78	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	5	\$681,250.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$145,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$264,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$146,450.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$131,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACY BANKS	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	6	\$806,600.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$145,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	4	\$528,966.51	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$282,826.24	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	4	\$554,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	4	\$508,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$125,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$805,200.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$277,450.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$136,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$133,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$134,830.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
		5	\$664,836.29	0.49%	0	\$0.00	NA	0	\$0.00	NA	0

	METROPOLITAN CREDIT UNION								
	MID MINNESOTA FEDERAL CREDIT UNION	4	\$565,855.00	0.42%	\$0.00	NA	\$0.00	NA	C
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$145,134.64	0.11%	\$0.00	NA	\$0.00	NA	C
	MID-ISLAND MORTGAGE CORP.	1	\$127,500.00	0.09%	\$0.00	NA	\$0.00	NA	C
	MID-PENN BANK	1	\$132,000.00	0.1%	\$0.00	NA	\$0.00	NA	C
	MIDLAND STATES BANK	3	\$410,200.00	0.3%	\$0.00	NA	\$0.00	NA	C
	MIDWEST COMMUNITY BANK	2	\$269,000.00	0.2%	\$0.00	NA	\$0.00	NA	C
	MIDWEST FINANCIAL CREDIT UNION	1	\$132,000.00	0.1%	\$0.00	NA	\$0.00	NA	C
	MISSION FEDERAL CREDIT UNION	1	\$133,500.00	0.1%	\$0.00	NA	\$0.00	NA	C
	MISSOULA FEDERAL CREDIT UNION	2	\$274,400.00	0.2%	\$0.00	NA	\$0.00	NA	C
	MISSOURI CREDIT UNION	3	\$382,000.00	0.28%	\$0.00	NA	\$0.00	NA	C
	MONSON SAVINGS BANK	1	\$147,000.00	0.11%	\$0.00	NA	\$0.00	NA	C
	MORTGAGE AMERICA, INC.	1	\$132,000.00	0.1%	\$0.00	NA	\$0.00	NA	C
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$130,000.00	0.1%	\$0.00	NA	\$0.00	NA	C
	MOUNTAIN AMERICA CREDIT UNION	1	\$139,784.00	0.1%	\$0.00	NA	\$0.00	NA	C
	MT. MCKINLEY BANK	2	\$271,300.00	0.2%	\$0.00	NA	\$0.00	NA	C
	NATIONAL COOPERATIVE BANK, N.A.	1	\$128,867.00	0.1%	\$0.00	NA	\$0.00	NA	C
	NATIONAL EXCHANGE BANK AND TRUST	3	\$431,000.00	0.32%	\$0.00	NA	\$0.00	NA	C
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$551,775.00	0.41%	\$0.00	NA	\$0.00	NA	C
	NEW REPUBLIC SAVINGS BANK	1	\$135,000.00	0.1%	\$0.00	NA	\$0.00	NA	C
	NEWFIELD NATIONAL BANK	1	\$144,800.00	0.11%	\$0.00	NA	\$0.00	NA	C
	NEWTOWN SAVINGS BANK	1	\$134,900.00	0.1%	\$0.00	NA	\$0.00	NA	C

	NORTHWEST FEDERAL CREDIT UNION	2	\$255,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	5	\$688,989.50	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$271,345.03	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	2	\$261,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	3	\$395,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	2	\$266,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	9	\$1,198,200.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$140,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	2	\$260,015.26	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PARK BANK	1	\$125,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	6	\$813,771.30	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$139,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$146,741.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	7	\$930,248.89	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	\$802,368.74	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$407,750.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$132,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$275,350.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$255,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0

	POTLATCH NO.1 FEDERAL CREDIT UNION										
	PREMIER BANK OF JACKSONVILLE	1	\$138,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$284,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$143,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$695,120.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	PUTNAM BANK	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	2	\$274,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$267,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$136,875.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	6	\$789,284.03	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$286,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$134,910.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$143,635.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	RSI BANK	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$141,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$275,616.54	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$137,338.57	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT	7	\$956,995.08	0.71%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION								
	SCOTIABANK OF PUERTO RICO	1	\$135,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$145,500.00	0.11%	\$0.00	NA	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$142,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$133,835.23	0.1%	\$0.00	NA	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$140,200.00	0.1%	\$0.00	NA	\$0.00	NA	0
	SPC COOPERATIVE CREDIT UNION	1	\$141,600.00	0.1%	\$0.00	NA	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$127,800.00	0.09%	\$0.00	NA	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$276,000.00	0.2%	\$0.00	NA	\$0.00	NA	0
	ST. MARYS BANK	2	\$295,250.00	0.22%	\$0.00	NA	\$0.00	NA	0
	ST. MARYS CREDIT UNION	1	\$142,663.50	0.11%	\$0.00	NA	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$264,600.00	0.2%	\$0.00	NA	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	10	\$1,353,995.78	1%	\$0.00	NA	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$133,600.00	0.1%	\$0.00	NA	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$129,675.00	0.1%	\$0.00	NA	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$148,400.00	0.11%	\$0.00	NA	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$261,000.00	0.19%	\$0.00	NA	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$135,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$135,920.00	0.1%	\$0.00	NA	\$0.00	NA	0
	SUMMIT CREDIT UNION	10	\$1,367,980.00	1.01%	\$0.00	NA	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$383,542.73	0.28%	\$0.00	NA	\$0.00	NA	0
		1	\$127,350.31	0.09%	\$0.00	NA	\$0.00	NA	0

	TAMPA BAY FEDERAL CREDIT UNION								
	TEACHERS FEDERAL CREDIT UNION	1	\$125,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	TELCOM CREDIT UNION	3	\$412,000.00	0.3%	\$0.00	NA	\$0.00	NA	C
	TEXAS BANK	1	\$125,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	THE FIRST NATIONAL BANK	1	\$136,500.00	0.1%	\$0.00	NA	\$0.00	NA	C
	THE GOLDEN 1 CREDIT UNION	2	\$264,750.00	0.2%	\$0.00	NA	\$0.00	NA	C
	THE NORTHUMBERLAND NATIONAL BANK	1	\$134,000.00	0.1%	\$0.00	NA	\$0.00	NA	C
	THE STATE BANK OF TOWNSEND	1	\$132,000.00	0.1%	\$0.00	NA	\$0.00	NA	C
	THE SUMMIT FEDERAL CREDIT UNION	1	\$136,000.00	0.1%	\$0.00	NA	\$0.00	NA	C
	THINK MUTUAL BANK	7	\$941,400.00	0.7%	\$0.00	NA	\$0.00	NA	C
	THIRD FEDERAL SAVINGS BANK	1	\$129,000.00	0.1%	\$0.00	NA	\$0.00	NA	C
	THREE RIVERS FEDERAL CREDIT UNION	1	\$127,300.00	0.09%	\$0.00	NA	\$0.00	NA	C
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$270,500.00	0.2%	\$0.00	NA	\$0.00	NA	C
	TOWNE MORTGAGE COMPANY	1	\$141,000.00	0.1%	\$0.00	NA	\$0.00	NA	C
	TRAVIS CREDIT UNION	2	\$273,000.00	0.2%	\$0.00	NA	\$0.00	NA	C
	TRUMARK FINANCIAL CREDIT UNION	1	\$125,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	UMPQUA BANK	2	\$257,000.00	0.19%	\$0.00	NA	\$0.00	NA	C
	UNITED BANK	1	\$129,500.00	0.1%	\$0.00	NA	\$0.00	NA	C
	UNITED BANK & TRUST	4	\$532,400.00	0.39%	\$0.00	NA	\$0.00	NA	C
	UNITED BANK AND TRUST COMPANY	1	\$134,400.00	0.1%	\$0.00	NA	\$0.00	NA	C
	UNITED BANK OF UNION	2	\$271,600.00	0.2%	\$0.00	NA	\$0.00	NA	C
	UNITED COMMUNITY BANK	3	\$398,831.87	0.3%	\$0.00	NA	\$0.00	NA	C
	UNITUS COMMUNITY CREDIT UNION	1	\$147,700.00	0.11%	\$0.00	NA	\$0.00	NA	C
	UNIVERSITY FIRST FEDERAL CREDIT	1	\$135,000.00	0.1%	\$0.00	NA	\$0.00	NA	C

	UNION										
	VALLEY NATIONAL BANK	3	\$399,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$146,320.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	3	\$386,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$656,840.57	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$145,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,237,250.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$277,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	2	\$290,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$536,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$137,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$127,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$143,920.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	166	\$22,808,588.22	16.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		993	\$135,139,457.78	100%	0	\$0.00		0	\$0.00		0
31416WLF7	A.J. SMITH FEDERAL SAVINGS BANK	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$128,583.04	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$198,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$80,350.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	2	\$125,296.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

	ALLEGIANCE CREDIT UNION	1	\$79,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$64,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	2	\$119,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	22	\$1,488,411.28	2.36%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	7	\$485,750.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	7	\$458,875.84	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$173,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$486,107.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	6	\$375,120.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$155,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$62,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$208,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	17	\$1,029,200.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$73,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	7	\$444,550.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	62	\$4,215,237.93	6.7%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	3	\$233,800.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$517,050.95	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	6	\$379,660.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	12	\$761,350.82	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$71,410.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK OF STANLY	4	\$288,320.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	10	\$696,100.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$61,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$240,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$67,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$120,403.73	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BETTER BANKS	1	\$78,361.68	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$295,600.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$78,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$260,015.47	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$59,650.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$83,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$123,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK	1	\$54,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$112,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	12	\$786,240.26	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$62,080.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$62,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	14	\$952,491.26	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$67,450.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$363,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$43,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$39,564.24	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	CMG MORTGAGE, INC	1	\$82,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$63,366.54	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$53,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	3	\$191,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$60,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	4	\$275,650.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$76,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	5	\$346,770.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$75,340.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$73,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$308,550.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION WEST	5	\$296,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	2	\$133,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	24	\$1,496,373.74	2.38%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$667,769.86	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$63,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	9	\$484,510.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$83,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$71,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$57,104.94	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$58,919.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	FAA CREDIT UNION	1	\$72,450.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$73,105.61	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	2	\$148,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$76,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$143,888.10	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$130,672.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$166,598.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$46,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	1	\$83,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	2	\$103,030.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$71,725.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$70,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	5	\$343,220.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	2	\$147,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	6	\$310,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$442,600.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$115,563.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	3	\$196,900.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$409,229.56	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
		8	\$444,524.66	0.71%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST MERIT MORTGAGE CORPORATION										
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$485,692.23	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$82,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$90,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$64,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$134,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$72,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$76,630.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$83,890.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$68,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	4	\$213,250.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	37	\$2,333,889.10	3.71%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$45,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$83,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	3	\$136,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	4	\$274,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$158,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$140,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	GLASS CITY FEDERAL CREDIT UNION	1	\$66,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$64,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	5	\$253,750.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$171,900.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	3	\$200,243.75	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	6	\$388,200.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	HAMPDEN BANK	3	\$139,981.16	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$69,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$67,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	3	\$146,625.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$76,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$55,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$77,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR CREDIT UNION	2	\$154,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$83,487.08	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$64,565.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$138,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	3	\$173,561.42	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	3	\$167,450.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$30,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	2	\$71,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	INSIGHT FINANCIAL CREDIT UNION	2	\$147,038.65	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$76,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$81,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$71,150.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$32,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	\$133,450.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$59,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$63,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$78,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$152,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$61,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	2	\$95,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	LOGAN FINANCE CORPORATION	1	\$66,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC.	2	\$135,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$63,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	1	\$65,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	6	\$415,559.10	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	2	\$109,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	2	\$152,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	2	\$156,900.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE BANK	2	\$95,120.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$273,058.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	METABANK	1	\$55,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	METROPOLITAN CREDIT UNION	1	\$73,910.26	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	\$191,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	3	\$211,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$131,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$76,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$42,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$76,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	2	\$149,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	3	\$238,970.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$186,652.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	2	\$146,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$122,871.86	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$77,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	\$67,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	12	\$752,065.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$147,850.03	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$78,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$82,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	OLIN COMMUNITY CREDIT UNION	2	\$145,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$189,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PARK BANK	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	\$201,840.70	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$388,453.86	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$67,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	4	\$237,100.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$282,915.89	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	6	\$402,083.19	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	2	\$124,729.56	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	3	\$217,150.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$77,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$292,800.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$133,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	6	\$450,827.67	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$216,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$73,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	4	\$235,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$76,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	S&T BANK	3	\$161,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$77,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$174,810.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$502,557.53	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	2	\$149,642.19	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$218,439.65	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$66,537.36	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$45,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SPC COOPERATIVE CREDIT UNION	1	\$45,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$43,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$16,800.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$118,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	\$294,550.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$52,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$137,251.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS	2	\$124,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

BANK									
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
SUMMIT CREDIT UNION	2	\$150,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$227,950.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	19	\$1,136,623.26	1.81%	0	\$0.00	NA	0	\$0.00	NA
TAMPA BAY FEDERAL CREDIT UNION	4	\$213,691.70	0.34%	0	\$0.00	NA	0	\$0.00	NA
TAYLOR COUNTY BANK	1	\$68,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
TELCOM CREDIT UNION	3	\$158,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
TEXAS BANK	1	\$78,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
THE FIRST NATIONAL BANK	1	\$65,550.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	1	\$48,196.29	0.08%	0	\$0.00	NA	0	\$0.00	NA
THE MERCHANTS NATIONAL BANK	4	\$257,650.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	2	\$138,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$60,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
THINK MUTUAL BANK	3	\$194,900.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$79,160.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
TIERONE BANK	1	\$54,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$355,050.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
TOWN & COUNTRY BANK OF QUINCY	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
TRAVERSE CITY STATE BANK	2	\$88,925.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
TRISTAR BANK	1	\$68,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
TRUSTONE FINANCIAL FEDERAL	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

	CREDIT UNION										
	UNITED BANK	2	\$145,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$47,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$52,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK, N.A.	2	\$109,822.96	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	8	\$562,404.56	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$159,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	2	\$102,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$76,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$133,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$63,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$48,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	9	\$560,767.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$105,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	6	\$422,111.94	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	2	\$142,705.32	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$73,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$12,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	139	\$9,199,421.58	14.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		967	\$62,949,367.36	100%	0	\$0.00		0	\$0.00		0
31416WLG5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	45	\$13,917,245.00	11.33%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	50	\$13,072,259.00	10.64%	0	\$0.00	NA	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	19	\$5,706,650.00	4.65%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$299,823.89	0.24%	0	\$0.00	NA	0	\$0.00	NA	0

	CASTLE MORTGAGE CORPORATION									
	FIRST NATIONAL BANK OF OMAHA	30	\$6,989,887.59	5.69%	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM	6	\$1,521,220.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
	JUST MORTGAGE, INC.	3	\$935,100.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK	2	\$817,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE BANK	31	\$8,289,950.00	6.75%	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE, INC.	19	\$7,845,345.00	6.39%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	3	\$529,600.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	18	\$4,153,889.16	3.38%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	2	\$515,387.68	0.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	211	\$58,256,491.20	47.41%	0	\$0.00	NA	0	\$0.00	NA
Total		441	\$122,849,848.52	100%	0	\$0.00		0	\$0.00	0
31416WLH3	ACHIEVA CREDIT UNION	1	\$89,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$106,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	3	\$274,185.20	0.36%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$210,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	5	\$488,407.01	0.65%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	5	\$463,144.37	0.61%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$201,580.36	0.27%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$97,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	5	\$497,900.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	8	\$771,494.08	1.02%	0	\$0.00	NA	0	\$0.00	NA
	ANDREWS FEDERAL CREDIT UNION	1	\$90,042.51	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT	3	\$301,999.00	0.4%	0	\$0.00	NA	0	\$0.00	NA

	UNION								
	ASSOCIATED BANK, NA	38	\$3,697,947.55	4.91%	\$0.00	NA	\$0.00	NA	0
	AUBURNBANK	1	\$92,800.00	0.12%	\$0.00	NA	\$0.00	NA	0
	BANCORPSOUTH BANK	10	\$978,050.00	1.3%	\$0.00	NA	\$0.00	NA	0
	BANK MUTUAL	1	\$108,750.00	0.14%	\$0.00	NA	\$0.00	NA	0
	BANK OF AMERICA, N.A.	5	\$478,089.78	0.63%	\$0.00	NA	\$0.00	NA	0
	BANK OF THE WEST	22	\$2,149,113.83	2.85%	\$0.00	NA	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$92,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	3	\$292,250.00	0.39%	\$0.00	NA	\$0.00	NA	0
	BETTER BANKS	1	\$97,350.00	0.13%	\$0.00	NA	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$100,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$96,800.00	0.13%	\$0.00	NA	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$192,000.00	0.25%	\$0.00	NA	\$0.00	NA	0
	BUSEY BANK	2	\$190,296.46	0.25%	\$0.00	NA	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	2	\$178,250.00	0.24%	\$0.00	NA	\$0.00	NA	0
	CARROLLTON BANK	3	\$316,050.00	0.42%	\$0.00	NA	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$90,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	13	\$1,239,848.60	1.64%	\$0.00	NA	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	3	\$292,900.00	0.39%	\$0.00	NA	\$0.00	NA	0
	CENTRUE BANK	3	\$298,400.00	0.4%	\$0.00	NA	\$0.00	NA	0
	CHEMICAL BANK	1	\$108,785.41	0.14%	\$0.00	NA	\$0.00	NA	0
	CITIMORTGAGE, INC.	5	\$498,162.83	0.66%	\$0.00	NA	\$0.00	NA	0
	CITIZENS BANK	1	\$97,600.00	0.13%	\$0.00	NA	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	9	\$823,496.52	1.09%	\$0.00	NA	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	10	\$998,000.00	1.32%	\$0.00	NA	\$0.00	NA	0
	CMG MORTGAGE, INC	3	\$302,500.00	0.4%	\$0.00	NA	\$0.00	NA	0
	COASTAL STATES	1	\$103,300.00	0.14%	\$0.00	NA	\$0.00	NA	0

	MORTGAGE CORPORATION										
	COASTLINE FEDERAL CREDIT UNION	1	\$104,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$99,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$105,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	4	\$401,625.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$100,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	2	\$186,003.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$99,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$402,579.44	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	5	\$507,310.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$92,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$202,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	8	\$782,375.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	6	\$553,176.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$87,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$103,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	EMPOWER FEDERAL CREDIT UNION	5	\$496,145.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	2	\$181,903.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	1	\$107,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$92,150.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$297,100.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$286,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$296,774.41	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$170,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$296,200.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK TEXAS	1	\$105,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	\$200,900.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	3	\$294,285.30	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$94,291.72	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$402,100.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	\$104,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE	3	\$299,900.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	FIRST MORTGAGE COMPANY, L.L.C.	34	\$3,361,452.33	4.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$209,920.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$177,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$94,465.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$106,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$87,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	13	\$1,274,882.71	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$99,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$89,899.15	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	5	\$496,316.76	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$94,525.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	9	\$885,403.10	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	1	\$88,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	3	\$290,878.71	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$106,160.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$86,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$93,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	3	\$295,400.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	5	\$495,039.72	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$93,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$196,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0

	GUARDIAN CREDIT UNION								
	GUILD MORTGAGE COMPANY	4	\$397,425.00	0.53%	\$0.00	NA	\$0.00	NA	C
	HAMPDEN BANK	1	\$106,877.27	0.14%	\$0.00	NA	\$0.00	NA	C
	HANNIBAL NATIONAL BANK	1	\$101,500.00	0.13%	\$0.00	NA	\$0.00	NA	C
	HEARTLAND BANK	7	\$663,172.49	0.88%	\$0.00	NA	\$0.00	NA	C
	HEARTLAND CREDIT UNION	1	\$100,000.00	0.13%	\$0.00	NA	\$0.00	NA	C
	HERGET BANK, NATIONAL ASSOCIATION	4	\$376,500.00	0.5%	\$0.00	NA	\$0.00	NA	C
	HOME FEDERAL BANK	1	\$104,000.00	0.14%	\$0.00	NA	\$0.00	NA	C
	HOME FEDERAL SAVINGS BANK	1	\$104,800.00	0.14%	\$0.00	NA	\$0.00	NA	C
	HONOR STATE BANK	1	\$88,000.00	0.12%	\$0.00	NA	\$0.00	NA	C
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$89,804.16	0.12%	\$0.00	NA	\$0.00	NA	C
	INSIGHT FINANCIAL CREDIT UNION	1	\$95,000.00	0.13%	\$0.00	NA	\$0.00	NA	C
	IOWA BANKERS MORTGAGE CORPORATION	1	\$95,000.00	0.13%	\$0.00	NA	\$0.00	NA	C
	JAMES B. NUTTER AND COMPANY	1	\$92,550.00	0.12%	\$0.00	NA	\$0.00	NA	C
	JUST MORTGAGE, INC.	5	\$463,750.00	0.62%	\$0.00	NA	\$0.00	NA	C
	L&N FEDERAL CREDIT UNION	5	\$497,700.00	0.66%	\$0.00	NA	\$0.00	NA	C
	LAKE FOREST BANK & TRUST	2	\$178,000.00	0.24%	\$0.00	NA	\$0.00	NA	C
	LAKE MORTGAGE COMPANY INC.	2	\$192,900.00	0.26%	\$0.00	NA	\$0.00	NA	C
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$92,000.00	0.12%	\$0.00	NA	\$0.00	NA	C
	LANDMARK CREDIT UNION	2	\$174,758.73	0.23%	\$0.00	NA	\$0.00	NA	C
	LEA COUNTY STATE BANK	1	\$87,400.00	0.12%	\$0.00	NA	\$0.00	NA	C
	LOCKHEED FEDERAL CREDIT UNION	2	\$179,700.00	0.24%	\$0.00	NA	\$0.00	NA	C
	LOS ALAMOS NATIONAL BANK	1	\$85,320.00	0.11%	\$0.00	NA	\$0.00	NA	C
	MACHIAS SAVINGS BANK	1	\$96,500.00	0.13%	\$0.00	NA	\$0.00	NA	C
	MAGNA BANK	4	\$383,950.00	0.51%	\$0.00	NA	\$0.00	NA	C

	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$95,092.34	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	1	\$89,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	4	\$364,129.42	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	3	\$290,755.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$102,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$102,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$100,787.81	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE BANK	5	\$511,246.02	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$107,350.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$101,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$183,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$178,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	3	\$290,003.68	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$98,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$193,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	4	\$395,299.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$680,500.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$91,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$290,650.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$107,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	5	\$482,787.63	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$177,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$192,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	OMNIAMERICAN BANK	2	\$200,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$198,750.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	3	\$286,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$193,900.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$86,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	3	\$282,300.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$195,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$95,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$195,150.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$87,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$101,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$104,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	4	\$380,800.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0

PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$200,900.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	4	\$402,800.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	3	\$287,150.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$401,350.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
RABOBANK, N.A.	3	\$268,904.75	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$186,655.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$106,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
RIDDELL NATIONAL BANK	1	\$95,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
RIVERHILLS BANK	2	\$207,700.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
S&T BANK	2	\$193,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	3	\$306,175.86	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
SAHARA MORTGAGE	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$89,901.48	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
SIUSLAW BANK	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$90,950.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$102,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	2	\$203,171.66	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
SPENCER SAVINGS BANK	1	\$95,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	ST. JAMES MORTGAGE CORPORATION	1	\$98,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	3	\$293,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	1	\$99,885.30	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$98,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$99,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$103,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$201,350.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$97,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$206,877.27	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$102,499.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$96,525.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$88,098.84	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SUTTON BANK	1	\$103,495.45	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	TECHE FEDERAL SAVINGS BANK	1	\$92,301.21	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	2	\$195,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	3	\$275,250.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$281,082.79	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$99,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$85,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	4	\$403,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0

	TLC COMMUNITY CREDIT UNION	1	\$96,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$102,850.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$87,899.06	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$184,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$99,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$86,500.66	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$93,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$209,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN CREDIT UNION, INC.	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$206,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B.	1	\$97,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	4	\$380,440.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$193,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$109,155.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WORKERS CREDIT UNION	2	\$193,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$377,086.65	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	171	\$16,648,400.86	22.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		775	\$75,383,168.25	100%	0	\$0.00		0	\$0.00		0
31416WLJ9		1	\$148,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0

	ABBEVILLE BUILDING AND LOAN, SSB								
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$797,225.00	1%	\$0.00	NA	\$0.00	NA	C
	ADVANTAGE BANK	2	\$256,700.00	0.32%	\$0.00	NA	\$0.00	NA	C
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$125,000.00	0.16%	\$0.00	NA	\$0.00	NA	C
	ALPINE BANK & TRUST CO.	1	\$128,000.00	0.16%	\$0.00	NA	\$0.00	NA	C
	ALTRA FEDERAL CREDIT UNION	1	\$131,250.00	0.17%	\$0.00	NA	\$0.00	NA	C
	AMARILLO NATIONAL BANK	3	\$407,600.16	0.51%	\$0.00	NA	\$0.00	NA	C
	AMEGY MORTGAGE	1	\$138,700.00	0.17%	\$0.00	NA	\$0.00	NA	C
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$262,874.42	0.33%	\$0.00	NA	\$0.00	NA	C
	AMERICAN BANK & TRUST CO., INC.	1	\$140,400.00	0.18%	\$0.00	NA	\$0.00	NA	C
	AMERICAN NATIONAL BANK, TERRELL	2	\$285,080.00	0.36%	\$0.00	NA	\$0.00	NA	C
	AMERIFIRST FINANCIAL CORPORATION	8	\$1,043,799.00	1.31%	\$0.00	NA	\$0.00	NA	C
	ANCHORBANK FSB	10	\$1,370,500.00	1.72%	\$0.00	NA	\$0.00	NA	C
	ANDREWS FEDERAL CREDIT UNION	1	\$144,837.52	0.18%	\$0.00	NA	\$0.00	NA	C
	ARIZONA STATE CREDIT UNION	1	\$140,000.00	0.18%	\$0.00	NA	\$0.00	NA	C
	ASSOCIATED BANK, NA	26	\$3,578,026.58	4.5%	\$0.00	NA	\$0.00	NA	C
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$125,000.00	0.16%	\$0.00	NA	\$0.00	NA	C
	AURORA FINANCIAL GROUP INC.	1	\$126,000.00	0.16%	\$0.00	NA	\$0.00	NA	C
	BANCORPSOUTH BANK	4	\$559,100.00	0.7%	\$0.00	NA	\$0.00	NA	C
	BANK FIRST NATIONAL	1	\$137,655.00	0.17%	\$0.00	NA	\$0.00	NA	C
	BANK MUTUAL	1	\$140,000.00	0.18%	\$0.00	NA	\$0.00	NA	C
	BANK OF THE WEST	19	\$2,636,012.05	3.32%	\$0.00	NA	\$0.00	NA	C
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$141,550.00	0.18%	\$0.00	NA	\$0.00	NA	C
	BANKNEWPORT	2	\$283,000.00	0.36%	\$0.00	NA	\$0.00	NA	C

	BAY FEDERAL CREDIT UNION	1	\$131,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$129,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$259,100.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$143,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$589,761.85	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$125,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	6	\$807,353.30	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$137,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$265,100.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$135,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$134,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$280,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$522,057.27	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTREBANK	1	\$127,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	4	\$546,600.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	1	\$143,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$132,050.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$139,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$124,859.90	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	3	\$401,040.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	19	\$2,586,337.00	3.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$137,841.70	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

	CITIZENSFIRST CREDIT UNION	1	\$129,051.80	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$148,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$135,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$126,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$134,201.37	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$269,848.59	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$126,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$145,556.03	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$127,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	3	\$433,676.16	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$267,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$125,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$660,798.21	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$274,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	2	\$276,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$136,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$402,131.08	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$148,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	8	\$1,086,876.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$266,720.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$257,329.49	0.32%	0	\$0.00	NA	0	\$0.00	NA	0

	FAA CREDIT UNION	3	\$398,850.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$137,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$144,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$134,149.51	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$417,409.02	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$128,954.61	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$137,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$138,710.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$144,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$149,625.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$137,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$140,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$288,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$148,629.32	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$142,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$125,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	2	\$270,520.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST GUARANTY BANK	1	\$148,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$684,900.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$282,088.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	19	\$2,583,716.39	3.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$278,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF DEERWOOD	1	\$126,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$709,867.72	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	5	\$689,712.48	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$142,336.55	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	3	\$434,100.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$127,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	2	\$255,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$118,464.43	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$126,320.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$135,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$144,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$279,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$125,832.46	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	HANCOCK BANK	1	\$126,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$148,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	2	\$266,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	6	\$819,900.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$147,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME BANK	1	\$143,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	2	\$260,750.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$143,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$145,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL	1	\$131,848.59	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

	CREDIT UNION										
	ICON CREDIT UNION	2	\$264,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$146,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	INSIGHT FINANCIAL CREDIT UNION	1	\$135,843.79	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$143,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	10	\$1,357,654.33	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$131,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$134,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$271,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$671,700.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$292,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	7	\$984,494.62	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$396,777.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$131,850.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$274,700.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE BANK	2	\$264,840.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$126,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$148,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	5	\$677,317.79	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$136,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$148,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$132,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$140,125.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$128,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE CENTER, LLC									
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$131,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	1	\$137,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	4	\$543,389.99	0.68%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$144,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	4	\$519,750.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	OCEANFIRST BANK	1	\$135,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	1	\$127,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	4	\$542,750.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$273,975.40	0.34%	0	\$0.00	NA	0	\$0.00	NA
	PANHANDLE STATE BANK	1	\$137,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$145,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PBI BANK	1	\$148,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$145,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	2	\$283,880.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$413,200.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER SAVINGS BANK	1	\$125,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$147,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	POLISH NATIONAL CREDIT UNION	2	\$272,100.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	2	\$275,430.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINS CAPITAL	1	\$136,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA

COMPANY									
PRIMEWEST MORTGAGE CORPORATION	6	\$827,010.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	1	\$131,231.62	0.17%	0	\$0.00	NA	0	\$0.00	NA
PROVIDENT CREDIT UNION	2	\$256,700.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$137,850.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
RABOBANK, N.A.	1	\$139,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
RANDOLPH SAVINGS BANK	1	\$145,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$127,370.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$131,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$144,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
RPM MORTGAGE, INC.	1	\$136,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
S&T BANK	2	\$268,325.46	0.34%	0	\$0.00	NA	0	\$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	1	\$144,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$686,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$137,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
SIUSLAW BANK	3	\$401,900.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
SPACE COAST CREDIT UNION	4	\$535,468.30	0.67%	0	\$0.00	NA	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	2	\$281,900.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
ST. MARYS CREDIT UNION	1	\$133,190.56	0.17%	0	\$0.00	NA	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$140,650.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF THE LAKES	2	\$273,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA

	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$145,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$265,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$136,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	3	\$413,739.40	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	4	\$561,900.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	2	\$273,150.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$141,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$137,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	THUNDER BANK	1	\$130,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$125,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$138,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$148,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$252,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	4	\$543,535.91	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$145,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$287,739.52	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$137,625.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$127,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$411,470.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0

	VILLAGE MORTGAGE COMPANY								
	WESCOM CENTRAL CREDIT UNION	3	\$396,200.00	0.5%	\$0.00	NA	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$126,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	WESTFIELD BANK, F.S.B.	1	\$144,000.00	0.18%	\$0.00	NA	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$144,000.00	0.18%	\$0.00	NA	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$135,200.00	0.17%	\$0.00	NA	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$146,831.39	0.18%	\$0.00	NA	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$404,700.49	0.51%	\$0.00	NA	\$0.00	NA	0
	Unavailable	108	\$14,694,037.10	18.45%	\$0.00	NA	\$0.00	NA	0
Total		583	\$79,508,386.23	100%	\$0.00		\$0.00		0
31416WLK6	CITIZENS EQUITY FIRST CREDIT UNION	9	\$1,582,129.27	57.84%	\$0.00	NA	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$157,641.28	5.76%	\$0.00	NA	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$186,524.45	6.82%	\$0.00	NA	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$497,873.25	18.2%	\$0.00	NA	\$0.00	NA	0
	Unavailable	1	\$310,957.01	11.38%	\$0.00	NA	\$0.00	NA	0
Total		13	\$2,735,125.26	100%	\$0.00		\$0.00		0
31416WLL4	ACACIA FEDERAL SAVINGS BANK	1	\$58,875.00	0.09%	\$0.00	NA	\$0.00	NA	0
	ADVANTAGE BANK	4	\$178,925.00	0.27%	\$0.00	NA	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$68,500.00	0.1%	\$0.00	NA	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	3	\$184,947.73	0.28%	\$0.00	NA	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$70,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	AMARILLO NATIONAL BANK	7	\$447,366.32	0.68%	\$0.00	NA	\$0.00	NA	0
	AMEGY MORTGAGE	4	\$195,552.97	0.3%	\$0.00	NA	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$59,350.51	0.09%	\$0.00	NA	\$0.00	NA	0
	AMERICAN BANK	3	\$192,726.02	0.29%	\$0.00	NA	\$0.00	NA	0

	AMERICAN BANK CENTER	1	\$64,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$74,915.96	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$81,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$21,600.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	6	\$344,032.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$67,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	6	\$355,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$82,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	54	\$3,504,015.06	5.3%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$68,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$45,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$39,441.20	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	10	\$523,745.01	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	4	\$289,612.71	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$82,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$68,175.29	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$76,251.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$38,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	42	\$2,749,642.98	4.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	2	\$130,530.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$83,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK TEXAS, NATIONAL ASSOCIATION	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$69,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKWEST	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$78,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BETTER BANKS	1	\$55,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$54,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	3	\$155,240.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$202,350.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	10	\$592,289.41	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$67,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$135,150.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$41,128.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$63,650.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	13	\$857,769.32	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$66,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTREBANK	1	\$48,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$114,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	2	\$114,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$36,100.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$113,850.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	2	\$143,960.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$77,333.35	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	15	\$1,028,881.69	1.56%	0	\$0.00	NA	0	\$0.00	NA	0

	CITIZENS FIRST BANK	1	\$57,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$215,750.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	14	\$1,008,200.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	3	\$177,080.99	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	2	\$133,883.57	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$68,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$83,231.80	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$195,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMODORE BANK	1	\$76,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$62,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$149,437.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$45,497.70	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$68,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	3	\$212,915.69	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$131,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$60,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$83,920.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$77,620.86	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMANET, LLC	1	\$64,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$64,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$82,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$568,963.75	0.86%	0	\$0.00	NA	0	\$0.00	NA	0

	DHCU COMMUNITY CREDIT UNION	5	\$346,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	DORAL BANK	1	\$84,707.18	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$48,696.64	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	8	\$593,685.84	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	15	\$946,587.25	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE, INC.	1	\$70,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	5	\$297,553.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$89,429.45	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	2	\$124,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	4	\$315,920.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	4	\$224,753.98	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$231,550.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$81,510.68	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK	1	\$42,703.21	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$80,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	5	\$273,998.81	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$68,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	4	\$192,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	6	\$316,022.31	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$70,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$167,275.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN	2	\$148,441.28	0.22%	0	\$0.00	NA	0	\$0.00	NA	0

	ASSOCIATION OF LAKEWOOD								
	FIRST FEDERAL SAVINGS BANK	3	\$185,189.08	0.28%	\$0.00	NA	\$0.00	NA	C
	FIRST HAWAIIAN BANK	2	\$118,356.82	0.18%	\$0.00	NA	\$0.00	NA	C
	FIRST INTERSTATE BANK	8	\$448,550.00	0.68%	\$0.00	NA	\$0.00	NA	C
	FIRST MERIT MORTGAGE CORPORATION	3	\$132,461.12	0.2%	\$0.00	NA	\$0.00	NA	C
	FIRST MORTGAGE COMPANY, L.L.C.	28	\$1,904,726.80	2.88%	\$0.00	NA	\$0.00	NA	C
	FIRST MORTGAGE CORPORATION	9	\$540,392.17	0.82%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$244,565.00	0.37%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK OF CARM	1	\$64,600.00	0.1%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK OF DEERWOOD	1	\$47,445.51	0.07%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK OF GILLETTE	1	\$69,750.00	0.11%	\$0.00	NA	\$0.00	NA	C
	FIRST OPTION BANK	1	\$72,000.00	0.11%	\$0.00	NA	\$0.00	NA	C
	FIRST PLACE BANK	30	\$1,699,057.37	2.57%	\$0.00	NA	\$0.00	NA	C
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$79,750.00	0.12%	\$0.00	NA	\$0.00	NA	C
	FIRSTBANK PUERTO RICO	1	\$52,578.67	0.08%	\$0.00	NA	\$0.00	NA	C
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$162,574.17	0.25%	\$0.00	NA	\$0.00	NA	C
	FORUM CREDIT UNION	6	\$416,811.73	0.63%	\$0.00	NA	\$0.00	NA	C
	FRANKENMUTH CREDIT UNION	1	\$52,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	FREEDOM MORTGAGE CORP.	12	\$704,651.02	1.07%	\$0.00	NA	\$0.00	NA	C
	FULTON BANK	3	\$190,000.00	0.29%	\$0.00	NA	\$0.00	NA	C
	GATEWAY BANK, F.S.B.	2	\$164,314.47	0.25%	\$0.00	NA	\$0.00	NA	C
	GATEWAY BUSINESS BANK	2	\$124,000.00	0.19%	\$0.00	NA	\$0.00	NA	C
	GILPIN FINANCIAL SERVICES, INC	1	\$84,650.00	0.13%	\$0.00	NA	\$0.00	NA	C
	GREATER NEVADA MORTGAGE SERVICES	1	\$52,000.00	0.08%	\$0.00	NA	\$0.00	NA	C

	GROW FINANCIAL FEDERAL CREDIT UNION	5	\$313,416.77	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$141,450.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$48,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$74,754.58	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$68,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HANCOCK BANK	1	\$64,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	3	\$140,100.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$39,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	11	\$671,016.16	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$98,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	4	\$197,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$75,201.61	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$158,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$63,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$68,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	1	\$37,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$62,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HOOSAC BANK	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$110,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$269,600.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$147,625.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	INSIGHT FINANCIAL CREDIT UNION	1	\$72,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$56,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	2	\$141,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE	1	\$79,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION								
	JUST MORTGAGE, INC.	3	\$220,400.00	0.33%	\$0.00	NA	\$0.00	NA	
	L&N FEDERAL CREDIT UNION	11	\$733,796.86	1.11%	\$0.00	NA	\$0.00	NA	
	LAKE AREA BANK	1	\$51,200.00	0.08%	\$0.00	NA	\$0.00	NA	
	LAKE FOREST BANK & TRUST	3	\$177,875.00	0.27%	\$0.00	NA	\$0.00	NA	
	LAKE MORTGAGE COMPANY INC.	1	\$51,100.00	0.08%	\$0.00	NA	\$0.00	NA	
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$79,900.00	0.12%	\$0.00	NA	\$0.00	NA	
	LANDMARK CREDIT UNION	1	\$26,200.00	0.04%	\$0.00	NA	\$0.00	NA	
	LEADER ONE FINANCIAL CORPORATION	1	\$65,200.00	0.1%	\$0.00	NA	\$0.00	NA	
	LIFESTORE BANK	1	\$54,500.00	0.08%	\$0.00	NA	\$0.00	NA	
	LOCKHEED FEDERAL CREDIT UNION	2	\$155,000.00	0.23%	\$0.00	NA	\$0.00	NA	
	MACHIAS SAVINGS BANK	1	\$80,000.00	0.12%	\$0.00	NA	\$0.00	NA	
	MAGNA BANK	2	\$146,320.00	0.22%	\$0.00	NA	\$0.00	NA	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$34,750.41	0.05%	\$0.00	NA	\$0.00	NA	
	MANUFACTURERS BANK AND TRUST CO.	2	\$164,512.76	0.25%	\$0.00	NA	\$0.00	NA	
	MARINE BANK	1	\$67,794.13	0.1%	\$0.00	NA	\$0.00	NA	
	MARINE BANK MORTGAGE SERVICES	3	\$150,615.31	0.23%	\$0.00	NA	\$0.00	NA	
	MARQUETTE BANK	1	\$30,000.00	0.05%	\$0.00	NA	\$0.00	NA	
	MARSHALL COMMUNITY CREDIT UNION	1	\$53,900.00	0.08%	\$0.00	NA	\$0.00	NA	
	MECHANICS SAVINGS BANK	1	\$40,000.00	0.06%	\$0.00	NA	\$0.00	NA	
	MEMBERS MORTGAGE COMPANY INC.	1	\$65,000.00	0.1%	\$0.00	NA	\$0.00	NA	
	MERCANTILE BANK	7	\$422,253.01	0.64%	\$0.00	NA	\$0.00	NA	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$58,494.38	0.09%	\$0.00	NA	\$0.00	NA	
	METLIFE BANK, NA	1	\$78,521.75	0.12%	\$0.00	NA	\$0.00	NA	
	MID-ISLAND MORTGAGE CORP.	1	\$72,800.00	0.11%	\$0.00	NA	\$0.00	NA	
	MIDLAND STATES BANK	5	\$333,625.00	0.5%	\$0.00	NA	\$0.00	NA	

	MIDWEST BANK OF WESTERN ILLINOIS	1	\$79,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$37,199.24	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$103,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$81,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$145,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	\$94,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	6	\$319,100.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	4	\$317,480.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$79,353.64	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$142,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW ERA BANK	1	\$82,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHEAST BANK, FSB	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$42,680.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$64,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	5	\$314,276.78	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$32,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	7	\$380,100.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	6	\$393,300.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	OMNIAMERICAN BANK	2	\$148,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$122,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$68,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	ORIENTAL BANK AND TRUST								
	ORNL FEDERAL CREDIT UNION	1	\$64,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	PANHANDLE STATE BANK	2	\$121,400.00	0.18%	\$0.00	NA	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	3	\$198,300.00	0.3%	\$0.00	NA	\$0.00	NA	0
	PBI BANK	2	\$136,250.00	0.21%	\$0.00	NA	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$80,750.00	0.12%	\$0.00	NA	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$67,922.00	0.1%	\$0.00	NA	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$325,055.33	0.49%	\$0.00	NA	\$0.00	NA	0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$80,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	2	\$130,700.00	0.2%	\$0.00	NA	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$80,500.00	0.12%	\$0.00	NA	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	4	\$299,696.00	0.45%	\$0.00	NA	\$0.00	NA	0
	PRIMEBANK	1	\$66,400.00	0.1%	\$0.00	NA	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	6	\$351,500.00	0.53%	\$0.00	NA	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	6	\$447,300.00	0.68%	\$0.00	NA	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$218,500.00	0.33%	\$0.00	NA	\$0.00	NA	0
	PUTNAM BANK	2	\$113,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
	RABOBANK, N.A.	2	\$120,000.00	0.18%	\$0.00	NA	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$80,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$64,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	RIVERHILLS BANK	1	\$45,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$64,800.00	0.1%	\$0.00	NA	\$0.00	NA	0
		2	\$140,800.00	0.21%	\$0.00	NA	\$0.00	NA	0

	ROCKY MOUNTAIN MORTGAGE COMPANY										
	RPM MORTGAGE, INC.	2	\$133,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	RSI BANK	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	4	\$225,177.58	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$213,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$81,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SAHARA MORTGAGE	1	\$64,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$35,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$129,936.92	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	4	\$275,670.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$33,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$22,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$84,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$196,250.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	5	\$383,433.08	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$35,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$83,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$71,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	STONEGATE MORTGAGE	2	\$129,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	SUPERIOR FEDERAL CREDIT UNION	1	\$53,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$47,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	6	\$391,750.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$54,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$133,850.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$65,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$190,973.52	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	3	\$201,210.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$127,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	3	\$169,100.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	1	\$62,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	1	\$64,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$79,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$43,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$79,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$145,700.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$86,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$73,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	8	\$526,208.95	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	8	\$532,020.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$56,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$52,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	VANDYK MORTGAGE CORPORATION	1	\$72,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$57,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	2	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	2	\$138,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$55,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	2	\$94,920.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$74,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B.	1	\$64,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$64,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$48,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	8	\$467,209.65	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	232	\$14,816,225.62	22.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,042	\$66,093,687.49	100%	0	\$0.00		0	\$0.00		0
31416WLM2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$213,750.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$947,000.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$361,972.17	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$157,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,653,250.00	3.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$168,700.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$585,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$182,250.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$155,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK OF HAWAII	4	\$936,250.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	C
	BANK OF THE CASCADES	1	\$190,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	C
	BANK OF THE WEST	21	\$6,175,127.89	11.36%	0	\$0.00	NA	0	\$0.00	NA	C
	BANKERS FINANCIAL GROUP INC.	1	\$172,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	C
	BOEING EMPLOYEES CREDIT UNION	6	\$1,082,950.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	C
	BRYN MAWR TRUST COMPANY THE	4	\$908,250.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	C
	CAMBRIDGE SAVINGS BANK	1	\$200,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	C
	COBALT MORTGAGE, INC.	1	\$165,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	C
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$189,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	C
	COMMUNITYONE BANK, N.A.	1	\$247,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	C
	DUBUQUE BANK AND TRUST COMPANY	1	\$160,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	C
	EAST WEST BANK	1	\$165,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	C
	ENT FEDERAL CREDIT UNION	1	\$246,400.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	C
	FIDELITY BANK MORTGAGE	1	\$195,969.07	0.36%	0	\$0.00	NA	0	\$0.00	NA	C
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$449,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST AMERICAN INTERNATIONAL BANK	3	\$1,165,000.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST CITIZENS BANK NA	1	\$156,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$186,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST GUARANTY BANK	1	\$186,750.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST INTERSTATE BANK	2	\$394,750.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$375,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST MORTGAGE CORPORATION	1	\$200,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST NATIONAL BANK ALASKA	1	\$190,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	C

FIRST NATIONAL BANK AND TRUST COMPANY	1	\$152,000.00	0.28%	\$0.00	NA	\$0.00	NA
FIRST PLACE BANK	2	\$355,610.14	0.65%	\$0.00	NA	\$0.00	NA
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$432,236.00	0.79%	\$0.00	NA	\$0.00	NA
FIRSTBANK PUERTO RICO	1	\$324,652.56	0.6%	\$0.00	NA	\$0.00	NA
FREMONT BANK	6	\$1,273,806.59	2.34%	\$0.00	NA	\$0.00	NA
FULTON BANK	2	\$358,000.00	0.66%	\$0.00	NA	\$0.00	NA
GATEWAY BANK, F.S.B.	9	\$2,634,909.17	4.85%	\$0.00	NA	\$0.00	NA
GATEWAY BUSINESS BANK	2	\$472,750.00	0.87%	\$0.00	NA	\$0.00	NA
GUARANTEED RATE, INC.	1	\$195,000.00	0.36%	\$0.00	NA	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	1	\$167,800.00	0.31%	\$0.00	NA	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$202,720.00	0.37%	\$0.00	NA	\$0.00	NA
INVESTORS SAVINGS BANK	1	\$262,500.00	0.48%	\$0.00	NA	\$0.00	NA
JUST MORTGAGE, INC.	2	\$594,500.00	1.09%	\$0.00	NA	\$0.00	NA
LAKE FOREST BANK & TRUST	2	\$370,000.00	0.68%	\$0.00	NA	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,001,100.00	1.84%	\$0.00	NA	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	1	\$400,000.00	0.74%	\$0.00	NA	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	3	\$927,000.00	1.7%	\$0.00	NA	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$252,000.00	0.46%	\$0.00	NA	\$0.00	NA
MISSION FEDERAL CREDIT UNION	3	\$700,699.62	1.29%	\$0.00	NA	\$0.00	NA
MORTGAGE MARKETS, LLC	1	\$156,000.00	0.29%	\$0.00	NA	\$0.00	NA
OCEANFIRST BANK	1	\$292,500.00	0.54%	\$0.00	NA	\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$273,750.00	0.5%	\$0.00	NA	\$0.00	NA
ONE UNITED BANK	1	\$202,000.00	0.37%	\$0.00	NA	\$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$156,825.00	0.29%	\$0.00	NA	\$0.00	NA
PANHANDLE STATE BANK	1	\$417,000.00	0.77%	\$0.00	NA	\$0.00	NA

	PHH MORTGAGE CORPORATION	1	\$232,878.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$318,750.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	3	\$954,000.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$172,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$479,000.44	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$510,332.43	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$448,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	10	\$3,370,600.00	6.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$430,668.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	SIUSLAW BANK	3	\$625,100.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	STURDY SAVINGS BANK	1	\$300,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$402,400.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	3	\$910,761.47	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$360,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$180,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$227,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$200,250.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$168,806.16	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE CORPORATION	1	\$199,118.29	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$12,545,618.34	23.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		219	\$54,372,711.34	100%	0	\$0.00		0	\$0.00		0
31416WLN0	ARVEST MORTGAGE COMPANY	2	\$115,400.00	7.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$89,395.22	5.47%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST	1	\$64,000.00	3.92%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY										
	DISCOVER BANK	5	\$413,431.95	25.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$83,860.00	5.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	3	\$409,533.00	25.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE BANK	2	\$195,746.52	11.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$262,676.52	16.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,634,043.21	100%	0	\$0.00		0	\$0.00		0
31416WLP5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$334,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$282,540.99	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$325,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$214,121.58	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$852,888.23	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	3	\$236,300.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$141,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	7	\$783,300.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	9	\$954,029.02	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$106,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$88,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$245,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	2	\$181,188.78	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	16	\$1,964,030.00	3.73%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$208,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK FIRST NATIONAL								
	BANK OF ABBEVILLE AND TRUST CO.	1	\$41,550.00	0.08%	\$0.00	NA	\$0.00	NA	C
	BANK OF HAWAII	1	\$152,000.00	0.29%	\$0.00	NA	\$0.00	NA	C
	BANK OF STANLY	1	\$54,535.73	0.1%	\$0.00	NA	\$0.00	NA	C
	BANK OF WHITTIER, NA	2	\$440,000.00	0.84%	\$0.00	NA	\$0.00	NA	C
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$171,300.00	0.33%	\$0.00	NA	\$0.00	NA	C
	BERKSHIRE COUNTY SAVINGS BANK	2	\$237,250.00	0.45%	\$0.00	NA	\$0.00	NA	C
	BETTER BANKS	1	\$100,000.00	0.19%	\$0.00	NA	\$0.00	NA	C
	BLACKHAWK STATE BANK	1	\$167,900.00	0.32%	\$0.00	NA	\$0.00	NA	C
	BLOOMFIELD STATE BANK	1	\$40,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	BREMER FINANCIAL CORPORATION	1	\$105,000.00	0.2%	\$0.00	NA	\$0.00	NA	C
	BRYN MAWR TRUST COMPANY THE	1	\$105,000.00	0.2%	\$0.00	NA	\$0.00	NA	C
	BUSEY BANK	2	\$124,828.49	0.24%	\$0.00	NA	\$0.00	NA	C
	CAMBRIDGE SAVINGS BANK	1	\$105,000.00	0.2%	\$0.00	NA	\$0.00	NA	C
	CAPE COD FIVE CENTS SAVINGS BANK	7	\$1,249,000.00	2.37%	\$0.00	NA	\$0.00	NA	C
	CARROLLTON BANK	2	\$127,000.00	0.24%	\$0.00	NA	\$0.00	NA	C
	CBC FEDERAL CREDIT UNION	1	\$119,385.86	0.23%	\$0.00	NA	\$0.00	NA	C
	CENTENNIAL LENDING, LLC	1	\$200,000.00	0.38%	\$0.00	NA	\$0.00	NA	C
	CENTRAL MORTGAGE COMPANY	14	\$1,300,892.18	2.47%	\$0.00	NA	\$0.00	NA	C
	CENTRUE BANK	1	\$189,500.00	0.36%	\$0.00	NA	\$0.00	NA	C
	CFCU COMMUNITY CREDIT UNION	2	\$212,100.00	0.4%	\$0.00	NA	\$0.00	NA	C
	CIMARRON MORTGAGE COMPANY	2	\$125,000.00	0.24%	\$0.00	NA	\$0.00	NA	C
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$204,000.00	0.39%	\$0.00	NA	\$0.00	NA	C
	CITIZENS FIRST NATIONAL BANK	1	\$100,000.00	0.19%	\$0.00	NA	\$0.00	NA	C
	CITIZENS UNION SAVINGS BANK	1	\$115,000.00	0.22%	\$0.00	NA	\$0.00	NA	C
		1	\$128,000.00	0.24%	\$0.00	NA	\$0.00	NA	C

	CLINTON SAVINGS BANK										
	COASTAL FEDERAL CREDIT UNION	3	\$375,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$249,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	3	\$352,250.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$37,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	2	\$219,028.20	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	4	\$352,800.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$106,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$93,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$134,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$112,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMANET, LLC	1	\$87,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	2	\$224,800.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$35,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$994,394.08	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$106,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$77,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$156,650.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0

	DUBUQUE BANK AND TRUST COMPANY								
	DUPACO COMMUNITY CREDIT UNION	2	\$83,100.00	0.16%	\$0.00	NA	\$0.00	NA	C
	DUPAGE CREDIT UNION	1	\$191,400.00	0.36%	\$0.00	NA	\$0.00	NA	C
	EAST BOSTON SAVINGS BANK	1	\$102,000.00	0.19%	\$0.00	NA	\$0.00	NA	C
	EVANS BANK, NATIONAL ASSOCIATION	1	\$188,958.05	0.36%	\$0.00	NA	\$0.00	NA	C
	F & A FEDERAL CREDIT UNION	1	\$71,023.97	0.13%	\$0.00	NA	\$0.00	NA	C
	FAA CREDIT UNION	1	\$75,000.00	0.14%	\$0.00	NA	\$0.00	NA	C
	FARMERS BANK & TRUST	1	\$110,000.00	0.21%	\$0.00	NA	\$0.00	NA	C
	FIDELITY CO-OPERATIVE BANK	1	\$66,000.00	0.13%	\$0.00	NA	\$0.00	NA	C
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$100,000.00	0.19%	\$0.00	NA	\$0.00	NA	C
	FIRST CLOVER LEAF BANK	1	\$126,056.97	0.24%	\$0.00	NA	\$0.00	NA	C
	FIRST FEDERAL BANK OF OHIO	1	\$51,300.00	0.1%	\$0.00	NA	\$0.00	NA	C
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$100,000.00	0.19%	\$0.00	NA	\$0.00	NA	C
	FIRST FEDERAL SAVINGS BANK	1	\$111,249.37	0.21%	\$0.00	NA	\$0.00	NA	C
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$82,500.00	0.16%	\$0.00	NA	\$0.00	NA	C
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$137,000.00	0.26%	\$0.00	NA	\$0.00	NA	C
	FIRST INTERSTATE BANK	4	\$481,000.00	0.91%	\$0.00	NA	\$0.00	NA	C
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$381,650.00	0.72%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK	1	\$185,000.00	0.35%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$175,400.00	0.33%	\$0.00	NA	\$0.00	NA	C
	FIRST PLACE BANK	10	\$1,420,896.30	2.7%	\$0.00	NA	\$0.00	NA	C
	FIRST STATE BANK OF ILLINOIS	2	\$123,500.00	0.23%	\$0.00	NA	\$0.00	NA	C

	FIRSTBANK PUERTO RICO	1	\$154,669.12	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$129,355.75	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	4	\$679,333.74	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	4	\$929,100.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$142,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	GESA CREDIT UNION	3	\$233,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$20,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	4	\$347,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$115,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$226,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	2	\$171,845.28	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$299,479.32	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWTHORN BANK	4	\$397,440.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$77,350.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$227,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$238,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$54,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$34,730.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$53,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR STATE BANK	2	\$286,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	HOOSAC BANK	1	\$110,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	6	\$773,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	ICON CREDIT UNION	2	\$175,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	INSIGHT FINANCIAL CREDIT UNION	4	\$222,290.51	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$56,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$62,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$328,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0

	KERN SCHOOLS FEDERAL CREDIT UNION								
	LAKE FOREST BANK & TRUST	1	\$130,000.00	0.25%	\$0.00	NA	\$0.00	NA	C
	LAKE MORTGAGE COMPANY INC.	3	\$313,450.00	0.6%	\$0.00	NA	\$0.00	NA	C
	LANDMARK CREDIT UNION	5	\$673,901.45	1.28%	\$0.00	NA	\$0.00	NA	C
	LEADER MORTGAGE COMPANY INC.	1	\$175,000.00	0.33%	\$0.00	NA	\$0.00	NA	C
	LEADER ONE FINANCIAL CORPORATION	1	\$45,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	LIFESTORE BANK	1	\$92,000.00	0.17%	\$0.00	NA	\$0.00	NA	C
	LOGAN FINANCE CORPORATION	1	\$155,000.00	0.29%	\$0.00	NA	\$0.00	NA	C
	MACHIAS SAVINGS BANK	2	\$278,500.00	0.53%	\$0.00	NA	\$0.00	NA	C
	MAINSTREET CREDIT UNION	1	\$80,000.00	0.15%	\$0.00	NA	\$0.00	NA	C
	MARINE BANK	1	\$65,421.00	0.12%	\$0.00	NA	\$0.00	NA	C
	MARQUETTE BANK	4	\$807,000.00	1.53%	\$0.00	NA	\$0.00	NA	C
	MAX CREDIT UNION	1	\$160,000.00	0.3%	\$0.00	NA	\$0.00	NA	C
	MECHANICS SAVINGS BANK	1	\$115,000.00	0.22%	\$0.00	NA	\$0.00	NA	C
	MEMBERS MORTGAGE COMPANY INC.	1	\$152,800.00	0.29%	\$0.00	NA	\$0.00	NA	C
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$374,341.95	0.71%	\$0.00	NA	\$0.00	NA	C
	MERIWEST MORTGAGE COMPANY, LLC	1	\$142,500.00	0.27%	\$0.00	NA	\$0.00	NA	C
	MERRIMACK COUNTY SAVINGS BANK	3	\$360,600.00	0.68%	\$0.00	NA	\$0.00	NA	C
	MID-PENN BANK	1	\$50,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	MIDLAND STATES BANK	1	\$47,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$139,500.00	0.26%	\$0.00	NA	\$0.00	NA	C
	MIDWESTONE BANK	5	\$318,500.00	0.6%	\$0.00	NA	\$0.00	NA	C
	MILFORD BANK, THE	1	\$100,000.00	0.19%	\$0.00	NA	\$0.00	NA	C
	MISSION FEDERAL CREDIT UNION	4	\$769,100.00	1.46%	\$0.00	NA	\$0.00	NA	C
	MONTICELLO BANKING COMPANY	2	\$147,000.00	0.28%	\$0.00	NA	\$0.00	NA	C
		1	\$205,000.00	0.39%	\$0.00	NA	\$0.00	NA	C

	MORRILL & JANES BANK AND TRUST COMPANY								
	MORTGAGE CENTER, LLC	5	\$211,164.89	0.4%	\$0.00	NA	\$0.00	NA	C
	MORTGAGE CLEARING CORPORATION	1	\$141,000.00	0.27%	\$0.00	NA	\$0.00	NA	C
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$50,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	NATIONAL COOPERATIVE BANK, N.A.	1	\$68,000.00	0.13%	\$0.00	NA	\$0.00	NA	C
	NATIONAL EXCHANGE BANK AND TRUST	1	\$50,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$128,000.00	0.24%	\$0.00	NA	\$0.00	NA	C
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$295,000.00	0.56%	\$0.00	NA	\$0.00	NA	C
	NORTHWEST GEORGIA BANK	1	\$40,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	NORTHWESTERN MORTGAGE COMPANY	8	\$593,888.54	1.13%	\$0.00	NA	\$0.00	NA	C
	NRL FEDERAL CREDIT UNION	2	\$283,102.51	0.54%	\$0.00	NA	\$0.00	NA	C
	OCEANFIRST BANK	1	\$243,000.00	0.46%	\$0.00	NA	\$0.00	NA	C
	OLD FORT BANKING COMPANY	2	\$244,200.00	0.46%	\$0.00	NA	\$0.00	NA	C
	OLD SECOND NATIONAL BANK	3	\$415,000.00	0.79%	\$0.00	NA	\$0.00	NA	C
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$154,467.94	0.29%	\$0.00	NA	\$0.00	NA	C
	ORIENTAL BANK AND TRUST	3	\$392,506.06	0.75%	\$0.00	NA	\$0.00	NA	C
	PARK BANK	1	\$55,500.00	0.11%	\$0.00	NA	\$0.00	NA	C
	PATELCO CREDIT UNION	6	\$867,800.00	1.65%	\$0.00	NA	\$0.00	NA	C
	PEOPLES BANK	1	\$382,250.00	0.73%	\$0.00	NA	\$0.00	NA	C
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$66,656.21	0.13%	\$0.00	NA	\$0.00	NA	C
	PLANTATION FEDERAL BANK	1	\$67,584.48	0.13%	\$0.00	NA	\$0.00	NA	C

POPULAR MORTGAGE, INC.	1	\$50,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
PRIMEBANK	1	\$112,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	4	\$398,500.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$243,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
RABOBANK, N.A.	2	\$293,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
RBC BANK (USA)	1	\$86,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
ROCKHOLD, BROWN & COMPANY, THE	1	\$54,839.74	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$55,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
ROLLSTONE BANK & TRUST	1	\$131,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
S&T BANK	3	\$319,591.87	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	1	\$85,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$81,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	1	\$184,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$95,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	2	\$55,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
SOUTHERN BANK & TRUST COMPANY	1	\$39,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	4	\$487,268.96	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
ST. MARYS BANK	3	\$280,400.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	2	\$274,895.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
STERLING SAVINGS BANK	1	\$51,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$240,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$89,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$417,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$35,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$110,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	2	\$111,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$63,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$200,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	7	\$821,570.01	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	4	\$446,250.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$40,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$200,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	2	\$272,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	6	\$762,550.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$291,400.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$105,303.57	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$94,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$442,500.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	4	\$363,300.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$103,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$65,963.75	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$5,194,235.83	9.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		482	\$52,676,245.28	100%	0	\$0.00		0	\$0.00		0
31416WLQ3	1ST 2ND MORTGAGE COMPANY OF NEW	1	\$242,500.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0

	JERSEY, INC.								
	AURORA FINANCIAL GROUP INC.	1	\$198,500.00	1.44%	\$0.00	NA	\$0.00	NA	
	BANK OF HAWAII	1	\$361,000.00	2.62%	\$0.00	NA	\$0.00	NA	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$140,000.00	1.01%	\$0.00	NA	\$0.00	NA	
	CHEMICAL BANK	1	\$127,800.00	0.93%	\$0.00	NA	\$0.00	NA	
	CROWN MORTGAGE COMPANY	2	\$346,700.00	2.51%	\$0.00	NA	\$0.00	NA	
	DORT FEDERAL CREDIT UNION	1	\$376,836.53	2.73%	\$0.00	NA	\$0.00	NA	
	EAGLE VALLEY BANK, N.A.	1	\$275,500.00	2%	\$0.00	NA	\$0.00	NA	
	FIRST PLACE BANK	6	\$1,574,514.24	11.41%	\$0.00	NA	\$0.00	NA	
	FREEDOM MORTGAGE CORP.	3	\$486,240.00	3.52%	\$0.00	NA	\$0.00	NA	
	FREMONT BANK	1	\$215,000.00	1.56%	\$0.00	NA	\$0.00	NA	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$232,200.00	1.68%	\$0.00	NA	\$0.00	NA	
	HOMESTREET BANK	1	\$229,200.00	1.66%	\$0.00	NA	\$0.00	NA	
	INDEPENDENT BANK CORPORATION	3	\$304,050.00	2.2%	\$0.00	NA	\$0.00	NA	
	METLIFE BANK, NA	9	\$2,713,949.76	19.67%	\$0.00	NA	\$0.00	NA	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$363,359.13	2.63%	\$0.00	NA	\$0.00	NA	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$130,500.00	0.95%	\$0.00	NA	\$0.00	NA	
	RBS CITIZENS, NA	1	\$208,000.00	1.51%	\$0.00	NA	\$0.00	NA	
	REGIONS BANK	3	\$427,659.99	3.1%	\$0.00	NA	\$0.00	NA	
	SPACE COAST CREDIT UNION	1	\$196,500.00	1.42%	\$0.00	NA	\$0.00	NA	
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$231,000.00	1.67%	\$0.00	NA	\$0.00	NA	
	THE HUNTINGTON NATIONAL BANK	12	\$2,638,623.33	19.13%	\$0.00	NA	\$0.00	NA	
	ULSTER SAVINGS BANK	1	\$196,300.00	1.42%	\$0.00	NA	\$0.00	NA	
	VERITY CREDIT UNION	1	\$236,500.00	1.71%	\$0.00	NA	\$0.00	NA	
	Unavailable	6	\$1,343,920.89	9.76%	\$0.00	NA	\$0.00	NA	

Total			62	\$13,796,353.87	100%	0	\$0.00		0	\$0.00		0
31416WLR1	ABACUS FEDERAL SAVINGS BANK	1	\$210,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$251,681.77	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$502,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$735,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	8	\$1,190,300.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	
	AMEGY MORTGAGE	3	\$517,400.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$169,669.03	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$244,800.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$397,500.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	
	AMERICAN FEDERAL SAVINGS BANK	1	\$149,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$220,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$200,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	
	ANDREWS FEDERAL CREDIT UNION	1	\$161,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	2	\$360,600.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	2	\$211,200.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	\$171,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	1	\$174,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	
	BANK OF HAWAII	2	\$470,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	
	BANK OF SPRINGFIELD	1	\$220,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$136,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	
	BANK OF WASHINGTON	1	\$115,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	2	\$337,098.38	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	

	BOEING EMPLOYEES CREDIT UNION	4	\$994,492.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$146,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$150,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$124,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$253,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	10	\$2,276,510.36	4.42%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$532,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	3	\$530,700.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$158,060.36	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$120,100.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$115,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$54,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$60,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$125,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$38,650.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	2	\$175,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$146,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,076,307.74	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
	E-CENTRAL CREDIT UNION	1	\$306,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$232,264.72	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$153,300.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	3	\$1,022,800.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$178,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0

	FIDELITY CO-OPERATIVE BANK										
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$425,700.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$385,100.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$226,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$505,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$42,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$76,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$52,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$195,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$339,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$143,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$186,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$140,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$284,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	2	\$292,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST OPTION BANK	1	\$138,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	2	\$114,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	8	\$1,479,152.78	2.87%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$125,326.80	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	3	\$560,600.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$298,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0

	GREAT LAKES CREDIT UNION	1	\$130,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$160,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$61,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$197,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$236,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$165,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$136,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	3	\$363,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$115,920.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$270,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$328,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$161,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$135,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	LEOMINSTER CREDIT UNION	1	\$177,708.08	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$171,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$638,400.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$374,483.71	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$200,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$215,400.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$150,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$73,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$237,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	MID MINNESOTA FEDERAL CREDIT UNION										
	MILFORD BANK, THE	1	\$287,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	5	\$875,800.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$289,250.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$268,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$415,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$172,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$359,800.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$282,550.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	2	\$482,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$415,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$105,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$79,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$135,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$364,500.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$113,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$48,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$425,200.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$115,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$117,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	5	\$883,000.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$319,600.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	8	\$1,317,827.03	2.56%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMWEST MORTGAGE CORPORATION	2	\$423,500.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$198,800.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	5	\$626,058.74	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$237,750.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$183,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	2	\$202,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	2	\$264,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE	3	\$425,200.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION								
	STATE BANK OF LINCOLN	1	\$30,000.00	0.06%	\$0.00	NA	\$0.00	NA	
	SUPERIOR FEDERAL CREDIT UNION	3	\$299,496.11	0.58%	\$0.00	NA	\$0.00	NA	
	TEACHERS FEDERAL CREDIT UNION	1	\$325,000.00	0.63%	\$0.00	NA	\$0.00	NA	
	TELCOM CREDIT UNION	1	\$173,000.00	0.34%	\$0.00	NA	\$0.00	NA	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$125,045.77	0.24%	\$0.00	NA	\$0.00	NA	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$109,200.00	0.21%	\$0.00	NA	\$0.00	NA	
	THE PARK BANK	1	\$159,000.00	0.31%	\$0.00	NA	\$0.00	NA	
	THE SUMMIT FEDERAL CREDIT UNION	3	\$357,000.00	0.69%	\$0.00	NA	\$0.00	NA	
	TLC COMMUNITY CREDIT UNION	1	\$68,000.00	0.13%	\$0.00	NA	\$0.00	NA	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$122,300.00	0.24%	\$0.00	NA	\$0.00	NA	
	TRAVIS CREDIT UNION	1	\$160,000.00	0.31%	\$0.00	NA	\$0.00	NA	
	UNITED BANK OF UNION	1	\$109,000.00	0.21%	\$0.00	NA	\$0.00	NA	
	UNITED COMMUNITY BANK	6	\$672,405.36	1.31%	\$0.00	NA	\$0.00	NA	
	UNITUS COMMUNITY CREDIT UNION	2	\$351,000.00	0.68%	\$0.00	NA	\$0.00	NA	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$293,200.00	0.57%	\$0.00	NA	\$0.00	NA	
	VALLEY BANK AND TRUST COMPANY	1	\$150,000.00	0.29%	\$0.00	NA	\$0.00	NA	
	VERITY CREDIT UNION	2	\$303,600.00	0.59%	\$0.00	NA	\$0.00	NA	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$133,000.00	0.26%	\$0.00	NA	\$0.00	NA	
	VILLAGE MORTGAGE COMPANY	1	\$300,000.00	0.58%	\$0.00	NA	\$0.00	NA	
	VIRGINIA CREDIT UNION, INC.	2	\$319,900.00	0.62%	\$0.00	NA	\$0.00	NA	
	VISIONS FEDERAL CREDIT UNION	1	\$109,250.00	0.21%	\$0.00	NA	\$0.00	NA	

	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,505,888.00	2.93%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$136,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$236,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	2	\$220,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$260,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$348,600.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$5,222,035.98	10.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		330	\$51,464,532.72	100%	0	\$0.00		0	\$0.00		0
31416WLS9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	14	\$3,612,050.00	78.76%	0	\$0.00	NA	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	2	\$370,500.00	8.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$514,544.11	11.22%	0	\$0.00	NA	0	\$0.00	NA	0
	HOCKING VALLEY BANK	1	\$89,264.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$4,586,358.11	100%	0	\$0.00		0	\$0.00		0
31416WLT7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$911,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$581,259.54	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$529,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,033,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$137,550.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$230,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	5	\$567,876.26	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$144,478.78	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
		7	\$1,337,300.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0

	ALTRA FEDERAL CREDIT UNION								
	AMARILLO NATIONAL BANK	2	\$194,100.00	0.12%	\$0.00	NA	\$0.00	NA	C
	AMEGY MORTGAGE	2	\$359,300.00	0.22%	\$0.00	NA	\$0.00	NA	C
	AMERICA FIRST FEDERAL CREDIT UNION	17	\$2,602,786.81	1.57%	\$0.00	NA	\$0.00	NA	C
	AMERICAN BANK	7	\$824,834.22	0.5%	\$0.00	NA	\$0.00	NA	C
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$417,000.00	0.25%	\$0.00	NA	\$0.00	NA	C
	AMERICAN BANK CENTER	2	\$319,000.00	0.19%	\$0.00	NA	\$0.00	NA	C
	AMERICAN BANK, N.A.	1	\$145,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$785,000.00	0.47%	\$0.00	NA	\$0.00	NA	C
	AMERICAN NATIONAL BANK, TERRELL	2	\$410,820.00	0.25%	\$0.00	NA	\$0.00	NA	C
	ANCHORBANK FSB	6	\$1,090,400.00	0.66%	\$0.00	NA	\$0.00	NA	C
	ASSOCIATED BANK, NA	74	\$10,701,723.06	6.47%	\$0.00	NA	\$0.00	NA	C
	ASSOCIATED CREDIT UNION	4	\$704,090.37	0.43%	\$0.00	NA	\$0.00	NA	C
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$75,500.00	0.05%	\$0.00	NA	\$0.00	NA	C
	AUBURNBANK	1	\$150,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	AURORA FINANCIAL GROUP INC.	3	\$404,500.00	0.24%	\$0.00	NA	\$0.00	NA	C
	BANCO SANTANDER PUERTO RICO	1	\$79,805.37	0.05%	\$0.00	NA	\$0.00	NA	C
	BANCORPSOUTH BANK	6	\$994,654.00	0.6%	\$0.00	NA	\$0.00	NA	C
	BANK FIRST NATIONAL	5	\$513,600.00	0.31%	\$0.00	NA	\$0.00	NA	C
	BANK OF AKRON	1	\$114,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	BANK OF HAWAII	1	\$169,000.00	0.1%	\$0.00	NA	\$0.00	NA	C
	BANK OF STANLY	1	\$163,000.00	0.1%	\$0.00	NA	\$0.00	NA	C
	BANK OF THE WEST	2	\$406,999.29	0.25%	\$0.00	NA	\$0.00	NA	C
	BANK OF WHITTIER, NA	1	\$256,000.00	0.15%	\$0.00	NA	\$0.00	NA	C
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$325,000.00	0.2%	\$0.00	NA	\$0.00	NA	C
	BANKNEWPORT	2	\$208,000.00	0.13%	\$0.00	NA	\$0.00	NA	C

	BANKWEST	1	\$156,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$252,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$98,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$480,183.03	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$415,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$482,761.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	18	\$3,494,486.97	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BETTER BANKS	3	\$325,336.31	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$161,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	4	\$514,700.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	27	\$4,627,904.82	2.8%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	1	\$67,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$74,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$224,436.63	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$188,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$137,409.71	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	13	\$1,996,694.59	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$52,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTREBANK	1	\$88,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$77,900.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	5	\$509,375.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$325,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	4	\$616,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$216,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS 1ST BANK	1	\$85,297.25	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$73,150.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$196,999.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	2	\$133,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	2	\$634,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	3	\$199,805.37	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$398,222.32	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$285,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	4	\$936,550.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	COLLINSVILLE SAVINGS SOCIETY	1	\$72,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$225,602.62	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$142,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$145,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	2	\$214,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	3	\$442,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$196,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	2	\$611,900.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	2	\$229,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$113,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMANET, LLC	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	2	\$273,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	DANVERSBANK	2	\$559,850.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0

	DEAN COOPERATIVE BANK	1	\$320,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$613,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,099,188.16	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$244,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$100,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	1	\$230,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$176,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$502,700.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	6	\$769,400.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$195,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$140,829.69	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	5	\$734,605.90	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$128,850.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$85,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	1	\$93,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	6	\$992,466.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	2	\$152,293.53	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$460,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$30,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$202,346.22	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	3	\$841,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST AMERICAN INTERNATIONAL BANK	3	\$557,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$98,351.34	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	3	\$361,100.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	2	\$179,249.44	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	3	\$213,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK OF LOUISIANA	1	\$126,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$220,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$182,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$132,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$179,910.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$136,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	2	\$179,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	6	\$660,120.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	25	\$3,018,637.59	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$462,640.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$333,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMi	2	\$293,188.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$205,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$22,950.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF GRANT PARK								
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$230,000.00	0.14%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK OF WATERLOO	1	\$151,850.00	0.09%	\$0.00	NA	\$0.00	NA	C
	FIRST PEOPLES COMMUNITY FCU	1	\$150,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	FIRST PLACE BANK	14	\$2,795,111.73	1.69%	\$0.00	NA	\$0.00	NA	C
	FIRST TECHNOLOGY CREDIT UNION	7	\$1,647,444.65	1%	\$0.00	NA	\$0.00	NA	C
	FRANDSEN BANK & TRUST	1	\$72,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	FRANKENMUTH CREDIT UNION	2	\$242,500.00	0.15%	\$0.00	NA	\$0.00	NA	C
	FULTON BANK	7	\$1,132,200.00	0.68%	\$0.00	NA	\$0.00	NA	C
	GATEWAY BANK, F.S.B.	2	\$501,733.52	0.3%	\$0.00	NA	\$0.00	NA	C
	GESA CREDIT UNION	2	\$342,200.00	0.21%	\$0.00	NA	\$0.00	NA	C
	GRANITE STATE CREDIT UNION	1	\$119,708.05	0.07%	\$0.00	NA	\$0.00	NA	C
	GREAT MIDWEST BANK SSB	2	\$302,000.00	0.18%	\$0.00	NA	\$0.00	NA	C
	GREATER NEVADA MORTGAGE SERVICES	1	\$120,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	GREATER SPRINGFIELD CREDIT UNION	1	\$100,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	GREYLOCK FEDERAL CREDIT UNION	1	\$70,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	GUARDIAN CREDIT UNION	2	\$269,500.00	0.16%	\$0.00	NA	\$0.00	NA	C
	GUARDIAN MORTGAGE COMPANY INC.	4	\$731,850.00	0.44%	\$0.00	NA	\$0.00	NA	C
	GUILD MORTGAGE COMPANY	1	\$310,000.00	0.19%	\$0.00	NA	\$0.00	NA	C
	HANNIBAL NATIONAL BANK	3	\$484,200.00	0.29%	\$0.00	NA	\$0.00	NA	C
	HARBORONE CREDIT UNION	4	\$739,270.12	0.45%	\$0.00	NA	\$0.00	NA	C
	HEARTLAND BANK	3	\$373,500.00	0.23%	\$0.00	NA	\$0.00	NA	C
	HEARTLAND CREDIT UNION	2	\$199,250.00	0.12%	\$0.00	NA	\$0.00	NA	C
	HICKORY POINT BANK AND TRUST,	1	\$58,981.83	0.04%	\$0.00	NA	\$0.00	NA	C

	FSB								
	HILLTOP NATIONAL BANK	1	\$81,500.00	0.05%	\$0.00	NA	\$0.00	NA	C
	HOME FEDERAL BANK	3	\$402,300.00	0.24%	\$0.00	NA	\$0.00	NA	C
	HOME FEDERAL SAVINGS BANK	3	\$296,325.00	0.18%	\$0.00	NA	\$0.00	NA	C
	HOME SAVINGS AND LOAN COMPANY	1	\$97,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	HOME BANK	1	\$64,400.00	0.04%	\$0.00	NA	\$0.00	NA	C
	HOMETOWN BANK	2	\$297,000.00	0.18%	\$0.00	NA	\$0.00	NA	C
	HONESDALE NATIONAL BANK THE	1	\$40,000.00	0.02%	\$0.00	NA	\$0.00	NA	C
	HONOR STATE BANK	2	\$192,700.00	0.12%	\$0.00	NA	\$0.00	NA	C
	HSBC MORTGAGE CORPORATION (USA)	1	\$258,610.42	0.16%	\$0.00	NA	\$0.00	NA	C
	I-C FEDERAL CREDIT UNION	1	\$170,000.00	0.1%	\$0.00	NA	\$0.00	NA	C
	ICON CREDIT UNION	1	\$85,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	IDAHO CENTRAL CREDIT UNION	4	\$473,189.51	0.29%	\$0.00	NA	\$0.00	NA	C
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$274,000.00	0.17%	\$0.00	NA	\$0.00	NA	C
	ILLINI BANK	1	\$157,923.58	0.1%	\$0.00	NA	\$0.00	NA	C
	ILLINOIS NATIONAL BANK	6	\$816,300.00	0.49%	\$0.00	NA	\$0.00	NA	C
	INDEPENDENT BANK CORPORATION	2	\$134,750.00	0.08%	\$0.00	NA	\$0.00	NA	C
	INSIGHT FINANCIAL CREDIT UNION	1	\$123,693.94	0.07%	\$0.00	NA	\$0.00	NA	C
	INVESTORS SAVINGS BANK	5	\$1,223,750.00	0.74%	\$0.00	NA	\$0.00	NA	C
	LAKE AREA BANK	1	\$417,000.00	0.25%	\$0.00	NA	\$0.00	NA	C
	LAKE MORTGAGE COMPANY INC.	1	\$40,000.00	0.02%	\$0.00	NA	\$0.00	NA	C
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$329,100.00	0.2%	\$0.00	NA	\$0.00	NA	C
	LANDMARK CREDIT UNION	7	\$992,824.86	0.6%	\$0.00	NA	\$0.00	NA	C
	LANGLEY FEDERAL CREDIT UNION	1	\$280,000.00	0.17%	\$0.00	NA	\$0.00	NA	C
	LEA COUNTY STATE BANK	2	\$202,000.00	0.12%	\$0.00	NA	\$0.00	NA	C
	LEOMINSTER CREDIT UNION	1	\$121,161.20	0.07%	\$0.00	NA	\$0.00	NA	C
	LIBERTY SAVINGS BANK, FSB	1	\$38,100.00	0.02%	\$0.00	NA	\$0.00	NA	C

	LIFESTORE BANK	2	\$288,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	6	\$1,230,974.33	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$250,390.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$276,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$465,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$80,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC.	3	\$479,100.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	1	\$179,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$193,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MARBLEHEAD BANK	1	\$215,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	6	\$683,600.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$410,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	4	\$635,330.96	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE BANK	2	\$155,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,526,648.97	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$98,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	3	\$598,775.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$436,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	9	\$1,619,820.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$129,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-PENN BANK	1	\$56,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$195,450.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$140,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$219,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	MIDWEST FINANCIAL CREDIT UNION	2	\$182,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$108,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	6	\$1,437,150.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$192,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$529,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$165,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$131,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	2	\$603,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$289,294.46	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	2	\$382,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$383,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$691,150.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	4	\$1,037,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	12	\$3,272,579.85	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	\$78,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	8	\$1,235,724.29	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$118,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$411,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$167,591.27	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$113,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	OHIO UNIVERSITY CREDIT UNION								
	OLD SECOND NATIONAL BANK	3	\$436,400.00	0.26%	\$0.00	NA	\$0.00	NA	C
	ONE WASHINGTON FINANCIAL	1	\$120,050.00	0.07%	\$0.00	NA	\$0.00	NA	C
	OPPORTUNITIES CREDIT UNION	1	\$73,315.97	0.04%	\$0.00	NA	\$0.00	NA	C
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$165,257.12	0.1%	\$0.00	NA	\$0.00	NA	C
	ORIENTAL BANK AND TRUST	2	\$237,200.00	0.14%	\$0.00	NA	\$0.00	NA	C
	ORNL FEDERAL CREDIT UNION	2	\$325,000.00	0.2%	\$0.00	NA	\$0.00	NA	C
	PAPER CITY SAVINGS ASSOCIATION	1	\$65,837.10	0.04%	\$0.00	NA	\$0.00	NA	C
	PENTAGON FEDERAL CREDIT UNION	10	\$1,730,555.24	1.05%	\$0.00	NA	\$0.00	NA	C
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$238,000.00	0.14%	\$0.00	NA	\$0.00	NA	C
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$165,000.00	0.1%	\$0.00	NA	\$0.00	NA	C
	PIONEER BANK	1	\$120,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	PIONEER CREDIT UNION	1	\$112,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	PIONEER SAVINGS BANK	1	\$192,000.00	0.12%	\$0.00	NA	\$0.00	NA	C
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$473,650.00	0.29%	\$0.00	NA	\$0.00	NA	C
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$417,000.00	0.25%	\$0.00	NA	\$0.00	NA	C
	POPULAR MORTGAGE, INC.	2	\$215,300.00	0.13%	\$0.00	NA	\$0.00	NA	C
	PORT WASHINGTON STATE BANK	4	\$550,550.00	0.33%	\$0.00	NA	\$0.00	NA	C
	PRAIRIE STATE BANK & TRUST	6	\$700,839.45	0.42%	\$0.00	NA	\$0.00	NA	C
	PREMIER BANK OF JACKSONVILLE	1	\$188,000.00	0.11%	\$0.00	NA	\$0.00	NA	C
	PRIMEWEST MORTGAGE CORPORATION	1	\$127,900.00	0.08%	\$0.00	NA	\$0.00	NA	C
		3	\$312,000.00	0.19%	\$0.00	NA	\$0.00	NA	C

	PROFESSIONAL FEDERAL CREDIT UNION								
	PROVIDENT CREDIT UNION	1	\$222,000.00	0.13%	\$0.00	NA	\$0.00	NA	C
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$618,700.00	0.37%	\$0.00	NA	\$0.00	NA	C
	QUALSTAR CREDIT UNION	1	\$105,300.00	0.06%	\$0.00	NA	\$0.00	NA	C
	RABOBANK, N.A.	3	\$541,119.03	0.33%	\$0.00	NA	\$0.00	NA	C
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	9	\$1,074,794.45	0.65%	\$0.00	NA	\$0.00	NA	C
	REDSTONE FEDERAL CREDIT UNION	8	\$1,036,418.30	0.63%	\$0.00	NA	\$0.00	NA	C
	RIDDELL NATIONAL BANK	1	\$35,000.00	0.02%	\$0.00	NA	\$0.00	NA	C
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$242,340.00	0.15%	\$0.00	NA	\$0.00	NA	C
	S&T BANK	10	\$1,235,550.00	0.75%	\$0.00	NA	\$0.00	NA	C
	SAFE CREDIT UNION	2	\$370,250.00	0.22%	\$0.00	NA	\$0.00	NA	C
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,418,783.10	0.86%	\$0.00	NA	\$0.00	NA	C
	SAN FRANCISCO FIRE CREDIT UNION	1	\$96,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$390,736.09	0.24%	\$0.00	NA	\$0.00	NA	C
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$157,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	SEASONS FEDERAL CREDIT UNION	2	\$307,500.00	0.19%	\$0.00	NA	\$0.00	NA	C
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$126,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	SHELL FEDERAL CREDIT UNION	2	\$211,000.00	0.13%	\$0.00	NA	\$0.00	NA	C
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$198,100.00	0.12%	\$0.00	NA	\$0.00	NA	C
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$200,000.00	0.12%	\$0.00	NA	\$0.00	NA	C

	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$149,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	3	\$434,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$320,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	3	\$760,769.67	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$234,150.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	5	\$828,300.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$104,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$99,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	STURDY SAVINGS BANK	1	\$165,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	7	\$975,600.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$660,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$372,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$120,461.04	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$139,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$64,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	3	\$611,680.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$451,750.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0

	THREE RIVERS FEDERAL CREDIT UNION	1	\$79,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	4	\$495,925.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$116,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$325,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	TRISTAR BANK	1	\$67,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$211,460.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$474,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$77,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$687,615.79	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$146,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITY BANK	1	\$220,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$129,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$62,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$113,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$755,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$26,125.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	2	\$324,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	4	\$612,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	2	\$167,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,299,306.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$141,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$50,920.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$496,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0

		WESCOM CENTRAL CREDIT UNION																		
		WESTBURY BANK	4	\$472,900.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WESTCONSIN CREDIT UNION	5	\$583,565.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WESTERRA CREDIT UNION	2	\$321,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WOOD COUNTY NATIONAL BANK	1	\$116,049.74	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC.	12	\$1,267,917.68	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	186	\$24,915,249.00	15.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1,091	\$165,520,865.50	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31416WLU4		BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$123,755.23	11.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST TECHNOLOGY CREDIT UNION	1	\$128,000.00	11.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HSBC MORTGAGE CORPORATION (USA)	1	\$384,477.66	35.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$196,000.00	18.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		UNITUS COMMUNITY CREDIT UNION	1	\$242,200.00	22.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,074,432.89	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31416WLV2		ARVEST MORTGAGE COMPANY	7	\$390,050.00	21.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	5	\$384,400.00	21.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HOCKING VALLEY BANK	1	\$56,000.00	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		IMORTGAGE.COM	4	\$319,600.00	17.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		JUST MORTGAGE, INC.	3	\$268,750.00	14.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SEATTLE BANK	4	\$336,049.00	18.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$60,000.00	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$1,814,849.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31416WLW0		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	3	\$520,485.40	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$1,442,940.00	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	ARVEST MORTGAGE COMPANY	39	\$8,274,850.00	19.95%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$86,751.60	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	5	\$1,488,000.00	3.59%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$462,247.66	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$210,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	21	\$3,416,720.00	8.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$202,800.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE BANK	1	\$149,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	3	\$790,044.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	4	\$646,049.82	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	12	\$2,619,323.14	6.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	82	\$21,161,410.30	51.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		184	\$41,471,121.92	100%	0	\$0.00		0	\$0.00		0
31416WLX8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$325,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	4	\$855,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	2	\$597,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	2	\$284,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$123,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	4	\$859,200.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,767,561.55	2.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$111,025.13	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$430,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$156,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$1,457,100.44	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN NATIONAL BANK, WICHITA FALLS										
	AMERICAN SAVINGS BANK, F.S.B.	7	\$1,956,000.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$249,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$128,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$272,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$815,814.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	2	\$359,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	2	\$1,146,750.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	10	\$2,871,000.00	3.44%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	3	\$685,048.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	2	\$251,700.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$220,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$417,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$143,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$170,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$114,450.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$267,586.78	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$529,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	2	\$492,874.84	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	2	\$393,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$1,053,691.83	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$124,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$323,200.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$346,656.85	0.42%	0	\$0.00	NA	0	\$0.00	NA	0

	COMMUNITY SAVINGS BANK	1	\$120,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	2	\$325,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$161,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$131,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$260,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$242,262.68	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$245,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMANET, LLC	2	\$368,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$165,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$434,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$302,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	1	\$182,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$327,200.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$145,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	7	\$1,761,150.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$445,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$127,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	3	\$899,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK	1	\$180,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	4	\$866,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$116,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$270,250.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
		9	\$1,892,200.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST NATIONAL BANK ALASKA								
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$356,000.00	0.43%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$200,575.00	0.24%	\$0.00	NA	\$0.00	NA	0
	FIRST PLACE BANK	8	\$1,610,662.77	1.93%	\$0.00	NA	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	9	\$1,616,440.77	1.94%	\$0.00	NA	\$0.00	NA	0
	FULTON BANK	1	\$152,000.00	0.18%	\$0.00	NA	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$117,690.00	0.14%	\$0.00	NA	\$0.00	NA	0
	GESA CREDIT UNION	1	\$165,000.00	0.2%	\$0.00	NA	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	\$157,500.00	0.19%	\$0.00	NA	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$257,000.00	0.31%	\$0.00	NA	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$125,000.00	0.15%	\$0.00	NA	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$184,000.00	0.22%	\$0.00	NA	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$176,900.00	0.21%	\$0.00	NA	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$150,000.00	0.18%	\$0.00	NA	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$743,072.00	0.89%	\$0.00	NA	\$0.00	NA	0
	HOME STATE BANK	1	\$232,500.00	0.28%	\$0.00	NA	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	6	\$2,274,158.29	2.73%	\$0.00	NA	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$325,000.00	0.39%	\$0.00	NA	\$0.00	NA	0
	ICON CREDIT UNION	1	\$125,500.00	0.15%	\$0.00	NA	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	5	\$744,240.00	0.89%	\$0.00	NA	\$0.00	NA	0
	INSIGHT FINANCIAL CREDIT UNION	1	\$140,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$122,000.00	0.15%	\$0.00	NA	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	\$876,000.00	1.05%	\$0.00	NA	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$155,000.00	0.19%	\$0.00	NA	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$120,000.00	0.14%	\$0.00	NA	\$0.00	NA	0

	LEADER BANK, N.A.	1	\$175,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	LEOMINSTER CREDIT UNION	1	\$142,775.60	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	4	\$832,630.99	1%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$430,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$124,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	2	\$717,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	1	\$153,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	4	\$788,746.98	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$131,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	2	\$296,900.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$122,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$363,700.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	2	\$297,700.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$185,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	2	\$410,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$129,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$327,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	3	\$659,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	\$110,555.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	2	\$645,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK BANK	1	\$269,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$271,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$170,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

	ORNL FEDERAL CREDIT UNION	2	\$412,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$185,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$338,789.66	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	16	\$4,009,042.50	4.81%	0	\$0.00	NA	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$382,173.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	2	\$356,829.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	13	\$2,100,500.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$265,027.95	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEBANK	1	\$117,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$771,750.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	2	\$361,150.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC BANK (USA)	1	\$140,273.52	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	4	\$525,354.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDBANK	2	\$267,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$138,833.71	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$400,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	2	\$418,300.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$313,371.87	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	4	\$758,324.64	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$361,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$138,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$226,026.92	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS	2	\$456,568.27	0.55%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK										
	SPENCER SAVINGS BANK	1	\$417,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$553,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$199,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$291,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	8	\$2,432,841.05	2.92%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	3	\$505,473.10	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	2	\$274,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$328,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$392,100.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK	2	\$307,200.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	13	\$1,997,395.05	2.39%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$367,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$137,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$153,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$271,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$240,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$601,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$471,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0

	WESCOM CENTRAL CREDIT UNION	1	\$200,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	4	\$776,500.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$216,750.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$309,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$8,213,128.05	9.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		418	\$83,402,771.79	100%	0	\$0.00		0	\$0.00		0
31416WLY6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$980,200.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	2	\$723,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$1,609,140.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$522,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$408,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$128,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	4	\$664,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	7	\$1,185,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	8	\$1,359,880.73	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	7	\$1,605,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,739,829.38	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	1	\$147,022.94	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$216,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$307,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$148,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$657,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$295,450.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
		21	\$4,282,749.43	1.72%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN HERITAGE FEDERAL CREDIT UNION								
	AMERICAN NATIONAL BANK, TERRELL	5	\$1,087,150.00	0.44%	\$0.00	NA	\$0.00	NA	C
	AMERICAN SAVINGS BANK, F.S.B.	2	\$467,000.00	0.19%	\$0.00	NA	\$0.00	NA	C
	AMERIFIRST FINANCIAL CORPORATION	1	\$173,600.00	0.07%	\$0.00	NA	\$0.00	NA	C
	ANCHORBANK FSB	16	\$3,143,900.00	1.26%	\$0.00	NA	\$0.00	NA	C
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$282,900.00	0.11%	\$0.00	NA	\$0.00	NA	C
	ARIZONA STATE CREDIT UNION	4	\$623,000.00	0.25%	\$0.00	NA	\$0.00	NA	C
	ASSOCIATED BANK, NA	64	\$11,429,139.83	4.58%	\$0.00	NA	\$0.00	NA	C
	ASSOCIATED CREDIT UNION	4	\$973,500.00	0.39%	\$0.00	NA	\$0.00	NA	C
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$329,475.00	0.13%	\$0.00	NA	\$0.00	NA	C
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$305,000.00	0.12%	\$0.00	NA	\$0.00	NA	C
	AUBURNBANK	1	\$344,000.00	0.14%	\$0.00	NA	\$0.00	NA	C
	AURORA FINANCIAL GROUP INC.	3	\$522,548.61	0.21%	\$0.00	NA	\$0.00	NA	C
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$417,000.00	0.17%	\$0.00	NA	\$0.00	NA	C
	BANCORPSOUTH BANK	24	\$5,029,400.00	2.01%	\$0.00	NA	\$0.00	NA	C
	BANK MUTUAL	10	\$1,898,728.25	0.76%	\$0.00	NA	\$0.00	NA	C
	BANK OF AKRON	1	\$180,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	BANK OF AMERICA, N.A.	9	\$4,883,750.00	1.96%	\$0.00	NA	\$0.00	NA	C
	BANK OF HAWAII	4	\$833,000.00	0.33%	\$0.00	NA	\$0.00	NA	C
	BANK OF LANCASTER	1	\$220,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	BANK OF QUINCY	1	\$148,800.00	0.06%	\$0.00	NA	\$0.00	NA	C
	BANK OF STANLY	1	\$135,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	BANK OF THE WEST	2	\$740,000.00	0.3%	\$0.00	NA	\$0.00	NA	C
	BANK OF WASHINGTON	1	\$181,845.00	0.07%	\$0.00	NA	\$0.00	NA	C
	BANK OF WHITTIER, NA	2	\$359,000.00	0.14%	\$0.00	NA	\$0.00	NA	C
		1	\$197,900.00	0.08%	\$0.00	NA	\$0.00	NA	C

	BANK TEXAS, NATIONAL ASSOCIATION								
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$317,000.00	0.13%	\$0.00	NA	\$0.00	NA	C
	BANKFINANCIAL FSB	3	\$737,000.00	0.3%	\$0.00	NA	\$0.00	NA	C
	BANKNEWPORT	1	\$205,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	BAXTER CREDIT UNION	2	\$257,700.00	0.1%	\$0.00	NA	\$0.00	NA	C
	BAY FEDERAL CREDIT UNION	1	\$310,000.00	0.12%	\$0.00	NA	\$0.00	NA	C
	BELLCO CREDIT UNION	1	\$335,934.75	0.13%	\$0.00	NA	\$0.00	NA	C
	BENCHMARK BANK	3	\$939,500.00	0.38%	\$0.00	NA	\$0.00	NA	C
	BERKSHIRE COUNTY SAVINGS BANK	4	\$756,270.00	0.3%	\$0.00	NA	\$0.00	NA	C
	BETHPAGE FEDERAL CREDIT UNION	11	\$2,332,263.15	0.93%	\$0.00	NA	\$0.00	NA	C
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$158,400.00	0.06%	\$0.00	NA	\$0.00	NA	C
	BLACKHAWK STATE BANK	3	\$621,500.00	0.25%	\$0.00	NA	\$0.00	NA	C
	BOEING EMPLOYEES CREDIT UNION	3	\$578,250.00	0.23%	\$0.00	NA	\$0.00	NA	C
	BRYN MAWR TRUST COMPANY THE	1	\$416,000.00	0.17%	\$0.00	NA	\$0.00	NA	C
	BUSEY BANK	2	\$377,243.41	0.15%	\$0.00	NA	\$0.00	NA	C
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$160,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$425,000.00	0.17%	\$0.00	NA	\$0.00	NA	C
	CARROLLTON BANK	3	\$1,050,000.00	0.42%	\$0.00	NA	\$0.00	NA	C
	CENTENNIAL LENDING, LLC	1	\$177,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	CENTRAL BANK	4	\$907,859.00	0.36%	\$0.00	NA	\$0.00	NA	C
	CENTRAL MORTGAGE COMPANY	7	\$1,444,781.85	0.58%	\$0.00	NA	\$0.00	NA	C
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	CENTRAL STATE BANK	1	\$204,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	CENTRUE BANK	1	\$217,400.00	0.09%	\$0.00	NA	\$0.00	NA	C
	CFCU COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA	\$0.00	NA	C

	CHARLES RIVER BANK	1	\$213,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$161,054.89	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$432,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS 1ST BANK	2	\$623,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	13	\$2,459,517.40	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$210,050.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$178,996.26	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$780,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	3	\$545,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$137,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$127,932.84	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	9	\$1,622,210.71	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$148,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	COLLINSVILLE SAVINGS SOCIETY	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$414,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	4	\$644,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0

	CONSUMER LOAN SERVICES, LLC	1	\$157,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	2	\$544,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$143,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$213,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$432,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$562,484.14	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$161,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$436,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,747,331.63	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$180,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	2	\$317,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$238,105.17	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,428,122.56	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$284,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	4	\$612,440.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	6	\$1,050,850.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	EAGLE VALLEY BANK, N.A.	1	\$148,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$217,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$390,956.52	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$132,680.53	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	F & A FEDERAL CREDIT UNION										
	FAA CREDIT UNION	1	\$164,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$168,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	19	\$4,692,250.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$146,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	2	\$352,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$172,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$631,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	3	\$624,163.97	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	7	\$1,577,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$346,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$466,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	4	\$864,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$161,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,264,656.85	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	3	\$447,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$558,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$1,626,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	7	\$1,475,400.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY, L.L.C.	4	\$726,450.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$337,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	5	\$1,448,600.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$179,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$150,150.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$560,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	3	\$570,625.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	37	\$8,130,282.63	3.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	15	\$3,398,968.70	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	3	\$545,743.26	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	5	\$786,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$132,100.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	4	\$1,277,196.94	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	2	\$541,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$277,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	GESA CREDIT UNION	4	\$829,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$132,750.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	3	\$570,393.23	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$216,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$166,687.16	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$374,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

	GTE FEDERAL CREDIT UNION								
	GUARDIAN CREDIT UNION	1	\$165,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	GUARDIAN MORTGAGE COMPANY INC.	15	\$2,953,301.99	1.18%	\$0.00	NA	\$0.00	NA	C
	GUILD MORTGAGE COMPANY	1	\$172,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	HANNIBAL NATIONAL BANK	1	\$138,690.67	0.06%	\$0.00	NA	\$0.00	NA	C
	HARBORONE CREDIT UNION	8	\$1,588,587.52	0.64%	\$0.00	NA	\$0.00	NA	C
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$699,204.88	0.28%	\$0.00	NA	\$0.00	NA	C
	HEARTLAND BANK	3	\$671,204.88	0.27%	\$0.00	NA	\$0.00	NA	C
	HEARTLAND CREDIT UNION	2	\$285,900.00	0.11%	\$0.00	NA	\$0.00	NA	C
	HOME FEDERAL BANK	1	\$160,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	HOME FEDERAL SAVINGS BANK	1	\$144,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	HOME STATE BANK	2	\$335,700.00	0.13%	\$0.00	NA	\$0.00	NA	C
	HONESDALE NATIONAL BANK THE	1	\$130,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	HSBC MORTGAGE CORPORATION (USA)	1	\$200,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	I-C FEDERAL CREDIT UNION	2	\$407,000.00	0.16%	\$0.00	NA	\$0.00	NA	C
	ICON CREDIT UNION	1	\$325,000.00	0.13%	\$0.00	NA	\$0.00	NA	C
	IDAHO CENTRAL CREDIT UNION	1	\$140,438.67	0.06%	\$0.00	NA	\$0.00	NA	C
	ILLINI BANK	1	\$170,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	ILLINOIS NATIONAL BANK	3	\$879,950.00	0.35%	\$0.00	NA	\$0.00	NA	C
	INSIGHT FINANCIAL CREDIT UNION	2	\$385,228.14	0.15%	\$0.00	NA	\$0.00	NA	C
	JAMES B. NUTTER AND COMPANY	2	\$344,950.00	0.14%	\$0.00	NA	\$0.00	NA	C
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$128,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	LA SALLE STATE BANK	1	\$417,000.00	0.17%	\$0.00	NA	\$0.00	NA	C
	LAKE AREA BANK	1	\$150,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	LAKE FOREST BANK & TRUST	3	\$635,300.00	0.25%	\$0.00	NA	\$0.00	NA	C

	LAKE MICHIGAN CREDIT UNION	1	\$133,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	6	\$1,101,962.17	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	2	\$555,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACY BANKS	1	\$385,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	LIFESTORE BANK	4	\$794,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	2	\$372,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$1,019,020.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$459,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	4	\$887,817.88	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	MARBLEHEAD BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	1	\$127,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$311,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$142,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	3	\$751,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	4	\$870,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$159,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$505,350.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$339,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	6	\$1,409,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	1	\$149,402.83	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	MID MINNESOTA FEDERAL CREDIT UNION									
	MID-ISLAND MORTGAGE CORP.	1	\$245,580.00	0.1%	\$0.00	NA	\$0.00	NA		
	MIDLAND STATES BANK	1	\$133,000.00	0.05%	\$0.00	NA	\$0.00	NA		
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$128,000.00	0.05%	\$0.00	NA	\$0.00	NA		
	MIDWEST COMMUNITY BANK	1	\$170,000.00	0.07%	\$0.00	NA	\$0.00	NA		
	MIDWESTONE BANK	1	\$226,000.00	0.09%	\$0.00	NA	\$0.00	NA		
	MILFORD BANK, THE	2	\$304,750.00	0.12%	\$0.00	NA	\$0.00	NA		
	MISSION FEDERAL CREDIT UNION	3	\$538,650.00	0.22%	\$0.00	NA	\$0.00	NA		
	MISSOURI CREDIT UNION	4	\$1,061,000.00	0.42%	\$0.00	NA	\$0.00	NA		
	MONSON SAVINGS BANK	2	\$464,000.00	0.19%	\$0.00	NA	\$0.00	NA		
	MORTGAGE AMERICA, INC.	3	\$644,550.00	0.26%	\$0.00	NA	\$0.00	NA		
	MORTGAGE CENTER, LLC	3	\$469,000.00	0.19%	\$0.00	NA	\$0.00	NA		
	MT. MCKINLEY BANK	2	\$409,900.00	0.16%	\$0.00	NA	\$0.00	NA		
	NASA FEDERAL CREDIT UNION	1	\$184,500.00	0.07%	\$0.00	NA	\$0.00	NA		
	NATIONAL COOPERATIVE BANK, N.A.	2	\$412,000.00	0.17%	\$0.00	NA	\$0.00	NA		
	NATIONAL EXCHANGE BANK AND TRUST	2	\$450,000.00	0.18%	\$0.00	NA	\$0.00	NA		
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$1,071,372.91	0.43%	\$0.00	NA	\$0.00	NA		
	NEW ALLIANCE BANK	1	\$268,000.00	0.11%	\$0.00	NA	\$0.00	NA		
	NEWTOWN SAVINGS BANK	6	\$1,317,600.00	0.53%	\$0.00	NA	\$0.00	NA		
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$134,000.00	0.05%	\$0.00	NA	\$0.00	NA		
	NORTHWEST FEDERAL CREDIT UNION	2	\$707,860.45	0.28%	\$0.00	NA	\$0.00	NA		
	NORTHWESTERN MORTGAGE COMPANY	4	\$986,600.00	0.4%	\$0.00	NA	\$0.00	NA		

	NRL FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$335,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	3	\$612,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK BANK	3	\$696,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$136,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	4	\$781,725.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$148,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$463,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$173,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PANHANDLE STATE BANK	2	\$490,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PARK BANK	1	\$196,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	8	\$3,038,168.46	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$143,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PBI BANK	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	7	\$1,240,567.85	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$267,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	17	\$3,566,769.57	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$231,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$254,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	POLISH & SLAVIC FEDERAL CREDIT UNION								
	PORT WASHINGTON STATE BANK	8	\$1,570,500.00	0.63%	\$0.00	NA	\$0.00	NA	C
	PRAIRIE STATE BANK & TRUST	6	\$1,550,280.94	0.62%	\$0.00	NA	\$0.00	NA	C
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$568,000.00	0.23%	\$0.00	NA	\$0.00	NA	C
	PRIMEWEST MORTGAGE CORPORATION	7	\$1,558,750.00	0.62%	\$0.00	NA	\$0.00	NA	C
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$147,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	PROVIDENT CREDIT UNION	5	\$1,341,691.53	0.54%	\$0.00	NA	\$0.00	NA	C
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$939,650.00	0.38%	\$0.00	NA	\$0.00	NA	C
	RABOBANK, N.A.	1	\$221,250.00	0.09%	\$0.00	NA	\$0.00	NA	C
	REDSTONE FEDERAL CREDIT UNION	8	\$1,379,344.19	0.55%	\$0.00	NA	\$0.00	NA	C
	REDWOOD CREDIT UNION	3	\$521,000.00	0.21%	\$0.00	NA	\$0.00	NA	C
	RIVERHILLS BANK	1	\$180,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	RIVERMARK COMMUNITY CREDIT UNION	2	\$312,000.00	0.12%	\$0.00	NA	\$0.00	NA	C
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$336,000.00	0.13%	\$0.00	NA	\$0.00	NA	C
	ROLLSTONE BANK & TRUST	1	\$160,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	RPM MORTGAGE, INC.	2	\$377,600.00	0.15%	\$0.00	NA	\$0.00	NA	C
	S&T BANK	2	\$362,000.00	0.14%	\$0.00	NA	\$0.00	NA	C
	SACRAMENTO CREDIT UNION	2	\$354,454.01	0.14%	\$0.00	NA	\$0.00	NA	C
	SAFE CREDIT UNION	3	\$488,908.95	0.2%	\$0.00	NA	\$0.00	NA	C
	SALAL CREDIT UNION	1	\$211,255.61	0.08%	\$0.00	NA	\$0.00	NA	C
	SAN DIEGO COUNTY CREDIT UNION	10	\$2,285,762.94	0.92%	\$0.00	NA	\$0.00	NA	C
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$237,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	SAVINGS BANK OF DANBURY	2	\$475,000.00	0.19%	\$0.00	NA	\$0.00	NA	C

	SAVINGS BANK OF MENDOCINO COUNTY	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	5	\$784,328.48	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	31	\$6,079,677.92	2.44%	0	\$0.00	NA	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	3	\$577,650.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$130,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$141,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	4	\$523,924.19	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$129,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$147,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$168,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$317,714.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	3	\$447,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	\$681,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK AND TRUST	2	\$337,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$216,294.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$165,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	STATE CENTRAL CREDIT UNION	1	\$132,148.38	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$1,144,800.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	6	\$1,105,600.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$184,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$260,800.33	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	9	\$2,214,174.69	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	3	\$635,293.06	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	6	\$928,851.55	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GUILFORD SAVINGS BANK	1	\$145,163.01	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MONEY SOURCE, INC.	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$132,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	7	\$1,536,200.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$141,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$401,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	11	\$2,104,919.05	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$385,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$136,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	TRISTAR BANK	1	\$162,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$150,575.23	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK	3	\$462,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
		5	\$1,044,377.71	0.42%	0	\$0.00	NA	0	\$0.00	NA	0

	UNITED BANK & TRUST									
	UNITED BANK AND TRUST COMPANY	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	7	\$1,178,400.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$345,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$146,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	4	\$1,035,800.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	VERITY CREDIT UNION	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	2	\$347,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$579,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	2	\$302,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	3	\$640,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	4	\$609,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$132,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	7	\$1,267,700.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	WINTER HILL BANK, FSB	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE CORPORATION	1	\$407,245.88	0.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	155	\$28,342,669.61	11.43%	0	\$0.00	NA	0	\$0.00	NA
Total		1,224	\$249,662,070.85	100%	0	\$0.00		0	\$0.00	0
31416WLZ3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$530,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	1	\$360,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
		3	\$623,864.49	0.28%	0	\$0.00	NA	0	\$0.00	NA

	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION										
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$1,704,830.02	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	4	\$820,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	3	\$937,609.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$347,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$360,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$164,343.11	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	1	\$412,715.64	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$155,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	6	\$1,049,672.17	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$640,950.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$3,205,418.07	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	5	\$741,173.47	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$148,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER	2	\$448,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$580,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	4	\$788,568.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	25	\$5,739,506.04	2.62%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$336,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$185,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$280,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	ANCHORBANK FSB	13	\$2,417,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$198,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$133,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	52	\$9,735,767.52	4.45%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$277,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	2	\$692,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$400,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$139,448.35	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	17	\$3,244,350.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$423,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	9	\$1,677,643.67	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	3	\$735,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$1,014,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	3	\$754,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$137,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$278,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$219,811.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKNEWPORT	3	\$630,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$166,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	3	\$641,189.16	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$312,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	19	\$4,964,250.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$314,450.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$235,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
		5	\$1,269,757.61	0.58%	0	\$0.00	NA	0	\$0.00	NA	0

	BOEING EMPLOYEES CREDIT UNION										
	CARDINAL COMMUNITY CREDIT UNION	1	\$207,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$636,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	5	\$1,155,254.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	\$364,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$675,942.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	8	\$1,729,896.55	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$957,300.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$146,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$237,553.24	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	7	\$1,312,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$135,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$380,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$297,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$405,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$198,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	2	\$304,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$270,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	CONNECTICUT RIVER BANK								
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$204,800.00	0.09%	\$0.00	NA	\$0.00	NA	C
	CONTINENTAL HOME LOANS INC.	1	\$233,000.00	0.11%	\$0.00	NA	\$0.00	NA	C
	CORNERSTONE MORTGAGE COMPANY	1	\$226,400.00	0.1%	\$0.00	NA	\$0.00	NA	C
	CORTRUST BANK	3	\$558,820.00	0.26%	\$0.00	NA	\$0.00	NA	C
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$306,400.00	0.14%	\$0.00	NA	\$0.00	NA	C
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$174,128.57	0.08%	\$0.00	NA	\$0.00	NA	C
	CUMANET, LLC	2	\$507,000.00	0.23%	\$0.00	NA	\$0.00	NA	C
	CUSO MORTGAGE, INC.	2	\$544,450.00	0.25%	\$0.00	NA	\$0.00	NA	C
	DEAN COOPERATIVE BANK	1	\$171,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	DELMAR FINANCIAL COMPANY	1	\$320,000.00	0.15%	\$0.00	NA	\$0.00	NA	C
	DENALI STATE BANK	1	\$255,200.00	0.12%	\$0.00	NA	\$0.00	NA	C
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$837,785.43	0.38%	\$0.00	NA	\$0.00	NA	C
	DFCU FINANCIAL	1	\$207,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	DHCU COMMUNITY CREDIT UNION	1	\$180,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$176,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$154,800.00	0.07%	\$0.00	NA	\$0.00	NA	C
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,314,999.68	0.6%	\$0.00	NA	\$0.00	NA	C
	DUPACO COMMUNITY CREDIT UNION	1	\$164,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	DUPAGE CREDIT UNION	1	\$181,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	DURANT BANK AND TRUST COMPANY	3	\$800,290.00	0.37%	\$0.00	NA	\$0.00	NA	C
		1	\$315,500.00	0.14%	\$0.00	NA	\$0.00	NA	C

	EAGLE VALLEY BANK, N.A.								
	ESB MORTGAGE COMPANY	1	\$180,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	EVERBANK	1	\$232,183.37	0.11%	\$0.00	NA	\$0.00	NA	C
	F & A FEDERAL CREDIT UNION	3	\$506,834.18	0.23%	\$0.00	NA	\$0.00	NA	C
	FARMERS & MERCHANTS BANK	1	\$150,964.00	0.07%	\$0.00	NA	\$0.00	NA	C
	FARMERS BANK & TRUST	13	\$3,377,250.00	1.54%	\$0.00	NA	\$0.00	NA	C
	FIDELITY BANK MORTGAGE	2	\$746,989.32	0.34%	\$0.00	NA	\$0.00	NA	C
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$508,000.00	0.23%	\$0.00	NA	\$0.00	NA	C
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$200,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	FINANCIAL PARTNERS CREDIT UNION	1	\$405,000.00	0.19%	\$0.00	NA	\$0.00	NA	C
	FIRST AMERICAN INTERNATIONAL BANK	6	\$1,225,000.00	0.56%	\$0.00	NA	\$0.00	NA	C
	FIRST CENTURY BANK, NA	2	\$328,500.00	0.15%	\$0.00	NA	\$0.00	NA	C
	FIRST CITIZENS BANK NA	4	\$1,053,695.29	0.48%	\$0.00	NA	\$0.00	NA	C
	FIRST COMMUNITY CREDIT UNION	1	\$256,000.00	0.12%	\$0.00	NA	\$0.00	NA	C
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$199,500.00	0.09%	\$0.00	NA	\$0.00	NA	C
	FIRST FEDERAL BANK, FSB	2	\$324,600.00	0.15%	\$0.00	NA	\$0.00	NA	C
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$743,364.15	0.34%	\$0.00	NA	\$0.00	NA	C
	FIRST FEDERAL SAVINGS BANK	1	\$170,575.00	0.08%	\$0.00	NA	\$0.00	NA	C
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$138,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	FIRST GUARANTY BANK	1	\$417,000.00	0.19%	\$0.00	NA	\$0.00	NA	C
	FIRST HAWAIIAN BANK	1	\$304,000.00	0.14%	\$0.00	NA	\$0.00	NA	C
	FIRST HERITAGE FINANCIAL, LLC	2	\$411,000.00	0.19%	\$0.00	NA	\$0.00	NA	C

	FIRST INTERSTATE BANK	3	\$781,100.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$1,158,950.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,212,800.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	4	\$803,606.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$458,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$139,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$252,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$159,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$382,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	2	\$309,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	29	\$6,299,547.39	2.88%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	10	\$2,463,344.65	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	3	\$761,476.62	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	1	\$331,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$127,920.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$238,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$134,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	3	\$469,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	3	\$673,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$623,092.49	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$341,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	3	\$409,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	8	\$1,474,532.70	0.67%	0	\$0.00	NA	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	5	\$1,264,637.01	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$299,985.74	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	5	\$1,247,900.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	3	\$632,249.84	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	3	\$718,864.88	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$216,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	1	\$131,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$141,675.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$272,650.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$778,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	2	\$309,549.45	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	3	\$786,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	2	\$310,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$172,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	8	\$2,448,400.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$205,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	7	\$1,369,423.66	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACY BANKS	1	\$141,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$139,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$164,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	LOCKHEED FEDERAL CREDIT UNION	9	\$2,056,082.98	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	5	\$872,936.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$515,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$187,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MARBLEHEAD BANK	1	\$310,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	1	\$127,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$302,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$205,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	2	\$463,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$183,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$225,877.38	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	7	\$1,358,300.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$534,954.95	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$373,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$239,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	1	\$155,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$143,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$130,950.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MILFORD BANK, THE	2	\$387,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	4	\$1,013,550.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	3	\$526,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0

	MONSON SAVINGS BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$456,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$250,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$245,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$177,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	3	\$772,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$487,922.73	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$550,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	2	\$305,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	8	\$1,752,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$236,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$394,433.90	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	\$183,267.48	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$545,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$293,606.43	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	5	\$1,394,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	3	\$555,595.99	0.25%	0	\$0.00	NA	0	\$0.00	NA	0

	OLD SECOND NATIONAL BANK	6	\$1,082,160.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$131,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$154,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$195,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$187,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	19	\$4,125,187.78	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$228,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$174,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$425,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	6	\$1,445,640.83	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$542,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$412,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$203,212.60	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$562,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$397,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$367,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$351,450.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	6	\$1,024,705.51	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$456,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$144,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	RIVERMARK COMMUNITY CREDIT UNION	1	\$185,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	2	\$260,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$205,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	10	\$2,360,539.60	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$479,021.02	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$194,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	22	\$5,126,997.68	2.34%	0	\$0.00	NA	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	2	\$670,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$204,785.52	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$132,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$137,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$412,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$322,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$275,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	6	\$1,363,100.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$351,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$363,581.74	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

	STATE CENTRAL CREDIT UNION								
	STEARNS LENDING, INC.	1	\$127,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	STERLING SAVINGS BANK	1	\$153,600.00	0.07%	\$0.00	NA	\$0.00	NA	C
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$997,000.00	0.46%	\$0.00	NA	\$0.00	NA	C
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$154,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	STURDY SAVINGS BANK	2	\$592,000.00	0.27%	\$0.00	NA	\$0.00	NA	C
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$220,000.00	0.1%	\$0.00	NA	\$0.00	NA	C
	SUMMIT CREDIT UNION	5	\$1,006,600.00	0.46%	\$0.00	NA	\$0.00	NA	C
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$165,800.00	0.08%	\$0.00	NA	\$0.00	NA	C
	TAMPA BAY FEDERAL CREDIT UNION	1	\$199,211.93	0.09%	\$0.00	NA	\$0.00	NA	C
	TAUNTON FEDERAL CREDIT UNION	1	\$180,563.09	0.08%	\$0.00	NA	\$0.00	NA	C
	TEACHERS FEDERAL CREDIT UNION	15	\$4,207,783.25	1.92%	\$0.00	NA	\$0.00	NA	C
	TELCOM CREDIT UNION	1	\$280,000.00	0.13%	\$0.00	NA	\$0.00	NA	C
	TEXAS BANK	2	\$412,470.00	0.19%	\$0.00	NA	\$0.00	NA	C
	THE CALIFORNIA CREDIT UNION	1	\$205,204.88	0.09%	\$0.00	NA	\$0.00	NA	C
	THE GOLDEN 1 CREDIT UNION	7	\$1,472,001.98	0.67%	\$0.00	NA	\$0.00	NA	C
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$1,166,000.00	0.53%	\$0.00	NA	\$0.00	NA	C
	THE PARK BANK	1	\$240,000.00	0.11%	\$0.00	NA	\$0.00	NA	C
	THE STATE BANK OF TOWNSEND	1	\$170,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	THE SUMMIT FEDERAL CREDIT UNION	2	\$286,000.00	0.13%	\$0.00	NA	\$0.00	NA	C
	THIRD FEDERAL SAVINGS BANK	1	\$400,000.00	0.18%	\$0.00	NA	\$0.00	NA	C

	TINKER FEDERAL CREDIT UNION	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	8	\$1,476,508.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$340,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$483,120.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$629,900.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK	3	\$688,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$132,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$92,400.02	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	3	\$585,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$276,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$328,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	10	\$2,517,990.39	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$330,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,305,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$316,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	4	\$1,307,800.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	1	\$207,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$542,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$313,653.38	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	WESTSTAR MORTGAGE CORPORATION									
	WILMINGTON TRUST COMPANY	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	8	\$1,528,900.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	1	\$163,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	144	\$29,426,422.08	13.49%	0	\$0.00	NA	0	\$0.00	NA
Total		1,018	\$218,910,836.65	100%	0	\$0.00		0	\$0.00	0
31416WMA7	ABBEVILLE BUILDING AND LOAN, SSB	1	\$75,000.00	3.74%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$410,900.77	20.48%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$127,274.87	6.34%	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC.	2	\$608,903.04	30.34%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	4	\$414,365.74	20.65%	0	\$0.00	NA	0	\$0.00	NA
	WESTERNBANK PUERTO RICO	1	\$84,341.69	4.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$286,009.90	14.25%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,006,796.01	100%	0	\$0.00		0	\$0.00	0
31416WMB5	ADVANCIAL FEDERAL CREDIT UNION	1	\$235,100.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	3	\$1,017,800.00	1.87%	0	\$0.00	NA	0	\$0.00	NA
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$240,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$182,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	13	\$3,254,356.76	5.98%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$224,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	7	\$2,004,800.00	3.69%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$168,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$410,818.05	0.76%	0	\$0.00	NA	0	\$0.00	NA

	BANCORPSOUTH BANK	4	\$1,003,300.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$416,465.66	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	8	\$2,354,750.00	4.33%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$180,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$714,600.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$417,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,308,129.51	2.41%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$199,750.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$182,532.49	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$324,750.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$167,100.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$400,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	3	\$1,814,676.58	3.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$262,774.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$342,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$174,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$247,950.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	DISCOVER BANK	1	\$180,985.09	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$188,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$164,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$190,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$492,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$739,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST HAWAIIAN BANK										
	FIRST INTERSTATE BANK	2	\$356,800.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$94,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$165,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$307,200.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$415,858.48	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$212,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$197,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	1	\$168,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$130,350.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$209,750.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	2	\$615,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	4	\$924,331.85	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	INSIGHT FINANCIAL CREDIT UNION	1	\$221,752.05	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$180,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$240,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$145,450.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	1	\$417,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$250,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$251,200.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$141,960.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$209,250.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT	2	\$330,800.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION								
	MORTGAGE MARKETS, LLC	1	\$369,920.60	0.68%	\$0.00	NA	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$300,000.00	0.55%	\$0.00	NA	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$220,000.00	0.4%	\$0.00	NA	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	4	\$706,366.13	1.3%	\$0.00	NA	\$0.00	NA	0
	PARK BANK	1	\$304,500.00	0.56%	\$0.00	NA	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	11	\$2,971,389.36	5.46%	\$0.00	NA	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$913,265.31	1.68%	\$0.00	NA	\$0.00	NA	0
	RIVERHILLS BANK	1	\$194,400.00	0.36%	\$0.00	NA	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$325,000.00	0.6%	\$0.00	NA	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	7	\$1,678,241.75	3.09%	\$0.00	NA	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	12	\$3,179,519.18	5.85%	\$0.00	NA	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$360,762.97	0.66%	\$0.00	NA	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$372,807.18	0.69%	\$0.00	NA	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	3	\$545,389.65	1%	\$0.00	NA	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$628,000.00	1.15%	\$0.00	NA	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$185,600.00	0.34%	\$0.00	NA	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$570,000.00	1.05%	\$0.00	NA	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	3	\$995,743.74	1.83%	\$0.00	NA	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$160,000.00	0.29%	\$0.00	NA	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$174,000.00	0.32%	\$0.00	NA	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$141,789.08	0.26%	\$0.00	NA	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$183,750.00	0.34%	\$0.00	NA	\$0.00	NA	0

	UNION BANK, NATIONAL ASSOCIATION	1	\$244,000.00	0.45%	\$0.00	NA	\$0.00	NA
	UNITED BANK	3	\$607,000.00	1.12%	\$0.00	NA	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$357,360.00	0.66%	\$0.00	NA	\$0.00	NA
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$300,000.00	0.55%	\$0.00	NA	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	2	\$482,000.00	0.89%	\$0.00	NA	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$764,210.86	1.41%	\$0.00	NA	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$132,126.99	0.24%	\$0.00	NA	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$175,000.00	0.32%	\$0.00	NA	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$497,600.00	0.91%	\$0.00	NA	\$0.00	NA
	Unavailable	30	\$8,703,710.99	15.98%	\$0.00	NA	\$0.00	NA
Total		211	\$54,389,494.31	100%	\$0.00		\$0.00	\$0.00
31416WMC3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$1,905,925.00	37.75%	\$0.00	NA	\$0.00	NA
	ARVEST MORTGAGE COMPANY	2	\$170,817.17	3.38%	\$0.00	NA	\$0.00	NA
	BANK OF AMERICA, N.A.	2	\$137,837.35	2.73%	\$0.00	NA	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	1	\$417,000.00	8.26%	\$0.00	NA	\$0.00	NA
	DISCOVER BANK	5	\$464,702.74	9.2%	\$0.00	NA	\$0.00	NA
	SHEA MORTGAGE, INC.	3	\$896,410.49	17.76%	\$0.00	NA	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	1	\$95,000.00	1.88%	\$0.00	NA	\$0.00	NA
	Unavailable	4	\$960,699.00	19.04%	\$0.00	NA	\$0.00	NA
Total		29	\$5,048,391.75	100%	\$0.00		\$0.00	\$0.00
31416WMD1	CHEMICAL BANK	1	\$87,850.00	2.8%	\$0.00	NA	\$0.00	NA
	GATEWAY BANK, F.S.B.	11	\$2,551,058.09	81.22%	\$0.00	NA	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$382,099.82	12.17%	\$0.00	NA	\$0.00	NA

		PENTAGON FEDERAL CREDIT UNION	1	\$119,930.91	3.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,140,938.82	100%	0	\$0.00		0	\$0.00		0
31416WME9		BANCORPSOUTH BANK	2	\$241,809.00	7.88%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF THE WEST	4	\$458,700.00	14.95%	0	\$0.00	NA	0	\$0.00	NA	0
		EMPOWER FEDERAL CREDIT UNION	1	\$116,000.00	3.78%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST FEDERAL BANK, FSB	1	\$110,000.00	3.59%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C.	1	\$111,150.00	3.62%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST MORTGAGE CORPORATION	1	\$123,750.00	4.03%	0	\$0.00	NA	0	\$0.00	NA	0
		GATEWAY BANK, F.S.B.	8	\$1,674,922.36	54.6%	0	\$0.00	NA	0	\$0.00	NA	0
		GUARDIAN CREDIT UNION	1	\$112,000.00	3.65%	0	\$0.00	NA	0	\$0.00	NA	0
		UNITED BANK AND TRUST COMPANY	1	\$119,200.00	3.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,067,531.36	100%	0	\$0.00		0	\$0.00		0
31416WMF6		E*TRADE BANK	1	\$247,582.60	16.1%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	4	\$641,400.00	41.72%	0	\$0.00	NA	0	\$0.00	NA	0
		SEATTLE BANK	1	\$114,675.00	7.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$533,850.00	34.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,537,507.60	100%	0	\$0.00		0	\$0.00		0
31416WMG4		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$590,593.92	26.09%	0	\$0.00	NA	0	\$0.00	NA	0
		BANCORPSOUTH BANK	1	\$389,324.50	17.2%	0	\$0.00	NA	0	\$0.00	NA	0
		HOMESTREET BANK	1	\$114,576.02	5.06%	0	\$0.00	NA	0	\$0.00	NA	0
		JUST MORTGAGE, INC.	1	\$127,531.04	5.63%	0	\$0.00	NA	0	\$0.00	NA	0
		OMNIAMERICAN BANK	1	\$164,364.97	7.26%	0	\$0.00	NA	0	\$0.00	NA	0
		PARKSIDE LENDING LLC	1	\$119,137.03	5.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$758,474.90	33.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,264,002.38	100%	0	\$0.00		0	\$0.00		0
31416WMH2		1ST 2ND MORTGAGE COMPANY OF NEW	1	\$368,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	JERSEY, INC.								
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$852,337.02	0.3%	\$0.00	NA	\$0.00	NA	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$350,000.00	0.12%	\$0.00	NA	\$0.00	NA	
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$2,677,806.27	0.95%	\$0.00	NA	\$0.00	NA	
	ADIRONDACK TRUST COMPANY THE	2	\$504,000.00	0.18%	\$0.00	NA	\$0.00	NA	
	ADVANCIAL FEDERAL CREDIT UNION	2	\$670,500.00	0.24%	\$0.00	NA	\$0.00	NA	
	ADVANTAGE BANK	1	\$186,320.00	0.07%	\$0.00	NA	\$0.00	NA	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$444,000.00	0.16%	\$0.00	NA	\$0.00	NA	
	ALASKA USA FEDERAL CREDIT UNION	1	\$364,978.00	0.13%	\$0.00	NA	\$0.00	NA	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$310,000.00	0.11%	\$0.00	NA	\$0.00	NA	
	AMARILLO NATIONAL BANK	2	\$544,098.62	0.19%	\$0.00	NA	\$0.00	NA	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$248,500.00	0.09%	\$0.00	NA	\$0.00	NA	
	AMERICAN BANK	2	\$517,067.13	0.18%	\$0.00	NA	\$0.00	NA	
	AMERICAN FINANCE HOUSE LARIBA	3	\$634,250.00	0.22%	\$0.00	NA	\$0.00	NA	
	AMERICAN NATIONAL BANK, TERRELL	2	\$540,500.00	0.19%	\$0.00	NA	\$0.00	NA	
	AMERIFIRST FINANCIAL CORPORATION	1	\$325,000.00	0.11%	\$0.00	NA	\$0.00	NA	
	ANCHORBANK FSB	7	\$1,704,900.00	0.6%	\$0.00	NA	\$0.00	NA	
	ASSOCIATED BANK, NA	24	\$5,355,081.61	1.89%	\$0.00	NA	\$0.00	NA	
	ASSOCIATED CREDIT UNION	1	\$209,759.12	0.07%	\$0.00	NA	\$0.00	NA	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$600,000.00	0.21%	\$0.00	NA	\$0.00	NA	
	AUBURNBANK	1	\$164,350.00	0.06%	\$0.00	NA	\$0.00	NA	
	AURORA FINANCIAL GROUP INC.	1	\$336,400.00	0.12%	\$0.00	NA	\$0.00	NA	
	BANCOKLAHOMA MORTGAGE	2	\$553,200.00	0.2%	\$0.00	NA	\$0.00	NA	

	CORPORATION										
	BANCORPSOUTH BANK	16	\$4,509,337.65	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$179,160.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	3	\$1,549,340.08	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$1,337,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$225,625.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	26	\$7,208,569.67	2.55%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$245,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKNEWPORT	3	\$766,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$228,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$482,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$254,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$691,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BETTER BANKS	1	\$209,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$184,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$212,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	16	\$4,914,650.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	3	\$757,184.60	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	4	\$1,221,100.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	2	\$382,499.74	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$386,940.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$179,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$634,950.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$195,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$450,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	4	\$976,934.12	0.35%	0	\$0.00	NA	0	\$0.00	NA	0

	CENTRAL BANK ILLINOIS	2	\$493,957.38	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	8	\$1,864,217.29	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$489,232.70	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	3	\$626,282.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$276,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	14	\$3,018,833.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$182,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$193,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$322,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	2	\$456,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$177,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$224,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$400,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$313,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$245,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	4	\$1,321,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	DANVERSBANK	1	\$367,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$562,925.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$789,258.64	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$162,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	DHCU COMMUNITY CREDIT UNION										
	DUBUQUE BANK AND TRUST COMPANY	13	\$3,148,401.43	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$380,550.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	6	\$1,412,726.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	E-CENTRAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST WEST BANK	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	1	\$539,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$310,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$209,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$348,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	2	\$506,703.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	1	\$267,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	5	\$1,856,900.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	4	\$1,424,241.99	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	2	\$572,068.39	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$1,075,578.68	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$831,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	2	\$666,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	17	\$6,193,199.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$214,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$581,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	8	\$2,446,823.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$745,247.08	0.26%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST FEDERAL BANK, FSB	2	\$594,921.69	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$231,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	8	\$2,280,461.74	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$1,115,260.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	28	\$7,893,036.86	2.79%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	3	\$959,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$343,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$226,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$226,309.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$303,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$164,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	11	\$3,185,487.39	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	8	\$1,991,483.41	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	5	\$1,313,300.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	8	\$3,355,815.44	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	8	\$2,214,581.54	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	7	\$1,771,730.45	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	4	\$1,225,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	GEO-CORP, INC.	2	\$589,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	7	\$2,121,900.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$207,521.78	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$268,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	GREATER NEVADA MORTGAGE SERVICES	3	\$696,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$199,770.59	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$620,146.11	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	2	\$642,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$210,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	8	\$2,055,674.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	HANCOCK BANK	1	\$268,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	4	\$1,027,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$286,575.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	5	\$1,320,325.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$228,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$191,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	3	\$813,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	3	\$619,550.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR STATE BANK	2	\$349,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$161,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$222,999.83	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$212,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	5	\$1,618,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	25	\$7,798,120.00	2.76%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$1,803,519.33	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	\$789,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$276,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$818,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0

	LAND /HOME FINANCIAL SERVICES, INC.								
	LANDMARK CREDIT UNION	1	\$198,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	LOCKHEED FEDERAL CREDIT UNION	5	\$1,694,900.00	0.6%	\$0.00	NA	\$0.00	NA	C
	LOS ALAMOS NATIONAL BANK	3	\$1,004,277.92	0.36%	\$0.00	NA	\$0.00	NA	C
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$228,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	LYONS MORTGAGE SERVICES, INC.	1	\$236,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	MACHIAS SAVINGS BANK	2	\$533,000.00	0.19%	\$0.00	NA	\$0.00	NA	C
	MAGNA BANK	3	\$668,900.00	0.24%	\$0.00	NA	\$0.00	NA	C
	MARINE BANK MORTGAGE SERVICES	4	\$1,004,500.00	0.36%	\$0.00	NA	\$0.00	NA	C
	MARSHALL COMMUNITY CREDIT UNION	1	\$190,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$412,000.00	0.15%	\$0.00	NA	\$0.00	NA	C
	MAX CREDIT UNION	1	\$387,903.00	0.14%	\$0.00	NA	\$0.00	NA	C
	MAYFLOWER COOPERATIVE BANK	2	\$480,000.00	0.17%	\$0.00	NA	\$0.00	NA	C
	MECHANICS SAVINGS BANK	1	\$337,500.00	0.12%	\$0.00	NA	\$0.00	NA	C
	MEMBER HOME LOAN, L.L.C.	4	\$880,550.00	0.31%	\$0.00	NA	\$0.00	NA	C
	MEMBERS MORTGAGE COMPANY INC.	5	\$1,195,319.00	0.42%	\$0.00	NA	\$0.00	NA	C
	MERCANTILE BANK	2	\$395,900.00	0.14%	\$0.00	NA	\$0.00	NA	C
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$942,151.32	0.33%	\$0.00	NA	\$0.00	NA	C
	MERRIMACK COUNTY SAVINGS BANK	2	\$394,800.00	0.14%	\$0.00	NA	\$0.00	NA	C
	METLIFE BANK, NA	4	\$1,243,481.26	0.44%	\$0.00	NA	\$0.00	NA	C
	METROPOLITAN CREDIT UNION	1	\$276,000.00	0.1%	\$0.00	NA	\$0.00	NA	C
	MID-ISLAND MORTGAGE CORP.	7	\$2,119,550.00	0.75%	\$0.00	NA	\$0.00	NA	C
	MIDLAND STATES BANK	1	\$300,000.00	0.11%	\$0.00	NA	\$0.00	NA	C
		1	\$386,000.00	0.14%	\$0.00	NA	\$0.00	NA	C

	MIDWEST COMMUNITY BANK										
	MORTGAGE CENTER, LLC	2	\$484,305.81	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$256,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$211,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$288,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	2	\$523,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$581,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	7	\$1,821,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$312,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$836,900.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$421,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK BANK	2	\$728,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	3	\$847,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	OMNIAMERICAN BANK	3	\$833,300.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$270,710.28	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$551,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$234,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$316,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	7	\$2,322,976.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL	2	\$429,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

	ASSOCIATION										
	PHH MORTGAGE CORPORATION	3	\$759,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$262,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PMC BANCORP	1	\$663,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$832,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$1,005,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	3	\$625,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$280,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	4	\$983,200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	5	\$1,433,370.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$187,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$367,650.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A.	7	\$2,377,579.03	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$529,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$414,487.04	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$969,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$189,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	13	\$6,367,600.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	3	\$795,613.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0

SABINE STATE BANK AND TRUST COMPANY	2	\$618,832.46	0.22%	\$0.00	NA	\$0.00	NA
SAHARA MORTGAGE	2	\$579,200.00	0.2%	\$0.00	NA	\$0.00	NA
SALAL CREDIT UNION	1	\$195,000.00	0.07%	\$0.00	NA	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	1	\$200,000.00	0.07%	\$0.00	NA	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$247,900.00	0.09%	\$0.00	NA	\$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	2	\$406,600.00	0.14%	\$0.00	NA	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,522,512.74	0.54%	\$0.00	NA	\$0.00	NA
SIUSLAW BANK	2	\$366,000.00	0.13%	\$0.00	NA	\$0.00	NA
SOMERSET TRUST COMPANY	2	\$706,999.90	0.25%	\$0.00	NA	\$0.00	NA
SPACE COAST CREDIT UNION	4	\$975,614.03	0.35%	\$0.00	NA	\$0.00	NA
SPENCER SAVINGS BANK	1	\$218,747.52	0.08%	\$0.00	NA	\$0.00	NA
ST. MARYS BANK	2	\$469,350.00	0.17%	\$0.00	NA	\$0.00	NA
ST. MARYS CREDIT UNION	1	\$262,800.00	0.09%	\$0.00	NA	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$214,000.00	0.08%	\$0.00	NA	\$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$220,000.00	0.08%	\$0.00	NA	\$0.00	NA
STATE BANK OF LINCOLN	1	\$417,000.00	0.15%	\$0.00	NA	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	2	\$682,200.00	0.24%	\$0.00	NA	\$0.00	NA
STATE BANK OF THE LAKES	1	\$322,000.00	0.11%	\$0.00	NA	\$0.00	NA
STEARNS LENDING, INC.	2	\$1,199,900.00	0.42%	\$0.00	NA	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$260,000.00	0.09%	\$0.00	NA	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$723,000.00	0.26%	\$0.00	NA	\$0.00	NA
STONEGATE MORTGAGE CORPORATION	1	\$195,800.00	0.07%	\$0.00	NA	\$0.00	NA

	SUFFOLK COUNTY NATIONAL BANK	1	\$350,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR BANK	1	\$391,949.90	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$520,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	4	\$1,470,592.23	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$154,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST STATE BANK	1	\$224,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	4	\$985,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	2	\$434,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MONEY SOURCE, INC.	2	\$751,750.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$155,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	2	\$526,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	THE TRUST BANK	1	\$235,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$344,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$245,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$793,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$368,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	3	\$863,350.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$320,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	5	\$1,342,637.29	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	3	\$754,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	3	\$633,917.98	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$157,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$354,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$400,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

		UNIVERSITY OF WISCONSIN CREDIT UNION																		
		UNIVEST NATIONAL BANK AND TRUST CO.	1	\$395,500.00	0.14%	0	\$0.00	NA	0	\$0.00			NA	0						
		VALLEY NATIONAL BANK	1	\$235,000.00	0.08%	0	\$0.00	NA	0	\$0.00			NA	0						
		VILLAGE MORTGAGE COMPANY	1	\$270,800.00	0.1%	0	\$0.00	NA	0	\$0.00			NA	0						
		WAKEFIELD CO-OPERATIVE BANK	1	\$288,000.00	0.1%	0	\$0.00	NA	0	\$0.00			NA	0						
		WALLIS STATE BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00			NA	0						
		WESCOM CENTRAL CREDIT UNION	2	\$490,000.00	0.17%	0	\$0.00	NA	0	\$0.00			NA	0						
		WORKERS CREDIT UNION	4	\$874,265.52	0.31%	0	\$0.00	NA	0	\$0.00			NA	0						
		WRIGHT-PATT CREDIT UNION, INC.	2	\$398,622.53	0.14%	0	\$0.00	NA	0	\$0.00			NA	0						
		YOLO FEDERAL CREDIT UNION	2	\$535,647.70	0.19%	0	\$0.00	NA	0	\$0.00			NA	0						
		Unavailable	209	\$65,208,897.12	23.07%	0	\$0.00	NA	0	\$0.00			NA	0						
Total			970	\$282,757,332.95	100%	0	\$0.00			\$0.00										
31417J5E6		POPULAR MORTGAGE, INC.	6	\$750,875.31	70.14%	0	\$0.00	NA	0	\$0.00			NA	0						
		Unavailable	2	\$319,586.95	29.86%	0	\$0.00	NA	0	\$0.00			NA	0						
Total			8	\$1,070,462.26	100%	0	\$0.00			\$0.00										
31417J5N6		POPULAR MORTGAGE, INC.	9	\$1,029,863.11	82.05%	0	\$0.00	NA	0	\$0.00			NA	0						
		Unavailable	2	\$225,228.49	17.95%	0	\$0.00	NA	0	\$0.00			NA	0						
Total			11	\$1,255,091.60	100%	0	\$0.00			\$0.00										
31417J5X4		POPULAR MORTGAGE, INC.	7	\$758,092.29	71.97%	0	\$0.00	NA	0	\$0.00			NA	0						
		Unavailable	2	\$295,206.42	28.03%	0	\$0.00	NA	0	\$0.00			NA	0						
Total			9	\$1,053,298.71	100%	0	\$0.00			\$0.00										
31417J6F2		POPULAR MORTGAGE, INC.	8	\$1,293,903.22	63.57%	0	\$0.00	NA	0	\$0.00			NA	0						
		Unavailable	5	\$741,615.38	36.43%	0	\$0.00	NA	0	\$0.00			NA	0						
Total			13	\$2,035,518.60	100%	0	\$0.00			\$0.00										
31417J6H8		POPULAR MORTGAGE, INC.	11	\$1,101,500.00	91.18%	0	\$0.00	NA	0	\$0.00			NA	0						
		Unavailable	1	\$106,574.02	8.82%	0	\$0.00	NA	0	\$0.00			NA	0						
Total			12	\$1,208,074.02	100%	0	\$0.00			\$0.00										

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31417J6J4	POPULAR MORTGAGE, INC.	20	\$3,009,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,009,400.00	100%	0	\$0.00		0	\$0.00		0
31417J6K1	POPULAR MORTGAGE, INC.	19	\$3,488,182.73	77.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$996,659.03	22.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$4,484,841.76	100%	0	\$0.00		0	\$0.00		0
31417J6L9	POPULAR MORTGAGE, INC.	14	\$1,993,700.00	81.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$440,261.77	18.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,433,961.77	100%	0	\$0.00		0	\$0.00		0
31417KEB9	GOLF SAVINGS BANK	22	\$5,571,550.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$5,571,550.16	100%	0	\$0.00		0	\$0.00		0
31417KEC7	GOLF SAVINGS BANK	21	\$4,156,303.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$4,156,303.07	100%	0	\$0.00		0	\$0.00		0
31417KED5	GOLF SAVINGS BANK	13	\$1,492,831.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,492,831.68	100%	0	\$0.00		0	\$0.00		0
31417KEE3	GOLF SAVINGS BANK	16	\$7,965,550.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$7,965,550.56	100%	0	\$0.00		0	\$0.00		0
31417LHD0	GOLF SAVINGS BANK	6	\$1,045,088.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,045,088.50	100%	0	\$0.00		0	\$0.00		0
31417LW92	CAPITAL ONE, NATIONAL ASSOCIATION	21	\$5,513,994.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$5,513,994.63	100%	0	\$0.00		0	\$0.00		0
31417LXA8	CAPITAL ONE, NATIONAL ASSOCIATION	28	\$5,553,157.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$5,553,157.66	100%	0	\$0.00		0	\$0.00		0
31417LXB6	CAPITAL ONE, NATIONAL ASSOCIATION	16	\$3,238,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,238,100.00	100%	0	\$0.00		0	\$0.00		0
31417LXC4	CAPITAL ONE,	26	\$5,381,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

		NATIONAL ASSOCIATION									
Total			26	\$5,381,700.00	100%	0	\$0.00		0	\$0.00	0
31417QDU5		DORAL BANK	8	\$1,306,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,306,000.00	100%	0	\$0.00		0	\$0.00	0
31417QDV3		DORAL BANK	9	\$1,577,480.00	81.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$346,600.00	18.01%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,924,080.00	100%	0	\$0.00		0	\$0.00	0
31417QEF7		DORAL BANK	7	\$1,360,800.00	86.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$218,500.00	13.84%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,579,300.00	100%	0	\$0.00		0	\$0.00	0
31417TN95		CAPITAL ONE, NATIONAL ASSOCIATION	27	\$4,811,740.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$4,811,740.00	100%	0	\$0.00		0	\$0.00	0
31417TPA0		CAPITAL ONE, NATIONAL ASSOCIATION	20	\$3,004,412.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,004,412.37	100%	0	\$0.00		0	\$0.00	0
31417TPB8		CAPITAL ONE, NATIONAL ASSOCIATION	17	\$3,084,050.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$3,084,050.00	100%	0	\$0.00		0	\$0.00	0
31417TPC6		CAPITAL ONE, NATIONAL ASSOCIATION	9	\$1,651,428.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,651,428.00	100%	0	\$0.00		0	\$0.00	0
31417UE27		Unavailable	11	\$1,230,668.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,230,668.22	100%	0	\$0.00		0	\$0.00	0
31417UE35		Unavailable	7	\$1,163,309.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,163,309.42	100%	0	\$0.00		0	\$0.00	0
31417UEV3		Unavailable	10	\$1,032,977.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,032,977.29	100%	0	\$0.00		0	\$0.00	0
31417UEW1		Unavailable	22	\$4,854,537.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$4,854,537.87	100%	0	\$0.00		0	\$0.00	0

31417UEX9	Unavailable	11	\$1,974,534.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,974,534.06	100%	0	\$0.00		0	\$0.00		0
31417UEY7	Unavailable	4	\$1,256,609.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,256,609.48	100%	0	\$0.00		0	\$0.00		0
31417UEZ4	Unavailable	10	\$1,207,264.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,207,264.34	100%	0	\$0.00		0	\$0.00		0
31417USW6	HSBC MORTGAGE CORPORATION (USA)	4	\$1,131,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,131,000.00	100%	0	\$0.00		0	\$0.00		0
31417VG80	RBC BANK (USA)	23	\$3,798,642.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,798,642.36	100%	0	\$0.00		0	\$0.00		0
31417VG98	RBC BANK (USA)	19	\$2,986,991.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,986,991.42	100%	0	\$0.00		0	\$0.00		0
31417VHA4	RBC BANK (USA)	17	\$2,822,519.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,822,519.03	100%	0	\$0.00		0	\$0.00		0
31417W3K5	Unavailable	7	\$1,021,353.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,021,353.88	100%	0	\$0.00		0	\$0.00		0
31417W3L3	Unavailable	40	\$9,504,778.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$9,504,778.38	100%	0	\$0.00		0	\$0.00		0
31417W3M1	Unavailable	13	\$2,127,141.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,127,141.19	100%	0	\$0.00		0	\$0.00		0
31417WA27	SA MORTGAGE SERVICES, LLC	11	\$1,975,975.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,975,975.00	100%	0	\$0.00		0	\$0.00		0
31417WA35	SA MORTGAGE SERVICES, LLC	38	\$8,726,106.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$8,726,106.00	100%	0	\$0.00		0	\$0.00		0
31417WA43	SA MORTGAGE SERVICES, LLC	12	\$2,600,775.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,600,775.00	100%	0	\$0.00		0	\$0.00		0
31417WA50	SA MORTGAGE SERVICES, LLC	3	\$960,036.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			3	\$960,036.00	100%	0	\$0.00		0	\$0.00		0
31417WA68		SA MORTGAGE SERVICES, LLC	4	\$1,566,962.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,566,962.00	100%	0	\$0.00		0	\$0.00		0
31417WAU5		SA MORTGAGE SERVICES, LLC	15	\$3,171,239.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,171,239.00	100%	0	\$0.00		0	\$0.00		0
31417WAV3		SA MORTGAGE SERVICES, LLC	46	\$11,875,346.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$11,875,346.00	100%	0	\$0.00		0	\$0.00		0
31417WAW1		SA MORTGAGE SERVICES, LLC	21	\$4,780,085.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$4,780,085.00	100%	0	\$0.00		0	\$0.00		0
31417WAY7		SA MORTGAGE SERVICES, LLC	7	\$1,410,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,410,200.00	100%	0	\$0.00		0	\$0.00		0
31417WAZ4		SA MORTGAGE SERVICES, LLC	4	\$1,283,262.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,283,262.00	100%	0	\$0.00		0	\$0.00		0
31417WB91		REUNION MORTGAGE, INC.	1	\$302,000.00	6.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$4,343,250.00	93.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$4,645,250.00	100%	0	\$0.00		0	\$0.00		0
31417WCA7		Unavailable	9	\$2,998,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,998,000.00	100%	0	\$0.00		0	\$0.00		0
31417WHF1		GUILD MORTGAGE COMPANY	41	\$7,399,744.12	98.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$99,890.54	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$7,499,634.66	100%	0	\$0.00		0	\$0.00		0
31417WHG9		GUILD MORTGAGE COMPANY	87	\$15,334,336.45	88.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,941,387.09	11.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$17,275,723.54	100%	0	\$0.00		0	\$0.00		0
31417WHH7		GUILD MORTGAGE COMPANY	55	\$11,495,045.05	92.94%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	4	\$873,300.00	7.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$12,368,345.05	100%	0	\$0.00		0	\$0.00		0
31417WHJ3		GUILD MORTGAGE COMPANY	23	\$2,702,669.90	69.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,213,751.02	30.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$3,916,420.92	100%	0	\$0.00		0	\$0.00		0
31417YQ26		1ST SOURCE BANK	2	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF AMERICA, N.A.	171	\$37,014,809.39	17.6%	0	\$0.00	NA	0	\$0.00	NA	0
		CAPITAL ONE, NATIONAL ASSOCIATION	2	\$499,184.74	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	172	\$30,732,042.15	14.61%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	27	\$4,201,866.94	2%	0	\$0.00	NA	0	\$0.00	NA	0
		FIFTH THIRD BANK	34	\$3,369,816.24	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST BANK DBA FIRST BANK MORTGAGE	1	\$72,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$395,441.26	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
		GMAC MORTGAGE, LLC	4	\$691,900.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
		GOLF SAVINGS BANK	1	\$135,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
		HANSCOM FEDERAL CREDIT UNION	1	\$370,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
		HOMESTREET BANK	2	\$294,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	2	\$357,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
		INDEPENDENT BANK CORPORATION	4	\$463,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$750,747.75	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$1,618,698.48	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	7	\$1,078,411.48	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
		PNC BANK, N.A.	28	\$4,918,407.88	2.34%	0	\$0.00	NA	0	\$0.00	NA	0
		REGIONS BANK	29	\$3,167,505.88	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
		STATE FARM BANK, FSB	8	\$922,715.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0

	SUNTRUST MORTGAGE INC.	11	\$1,061,623.53	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	29	\$4,188,740.08	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$64,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	389	\$76,734,136.77	36.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	232	\$36,957,424.36	17.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,177	\$210,279,821.93	100%	0	\$0.00		0	\$0.00		0
31417YQ34	BANK OF AMERICA, N.A.	32	\$7,922,968.26	19.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	10	\$2,416,445.15	5.87%	0	\$0.00	NA	0	\$0.00	NA	0
	CIT BANK, NATIONAL ASSOCIATION	7	\$1,623,392.47	3.95%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	23	\$5,528,692.64	13.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	2	\$248,021.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	22	\$5,003,373.29	12.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$198,754.20	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A.	8	\$1,693,090.33	4.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	6	\$1,343,110.48	3.26%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	49	\$12,360,833.74	30.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,806,604.16	6.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		170	\$41,145,285.72	100%	0	\$0.00		0	\$0.00		0
31417YQ59	BANK OF AMERICA, N.A.	92	\$23,244,755.77	23.84%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$394,200.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	107	\$28,102,597.44	28.82%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	66	\$14,765,361.84	15.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	12	\$2,505,511.39	2.57%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	13	\$3,261,648.32	3.34%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	15	\$3,484,616.58	3.57%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY								
	PHH MORTGAGE CORPORATION	1	\$271,613.58	0.28%	\$0.00	NA	\$0.00	NA	
	PNC BANK, N.A.	10	\$2,029,716.26	2.08%	\$0.00	NA	\$0.00	NA	
	SUNTRUST MORTGAGE INC.	5	\$1,076,833.13	1.1%	\$0.00	NA	\$0.00	NA	
	U.S. BANK N.A.	2	\$316,730.00	0.32%	\$0.00	NA	\$0.00	NA	
	WELLS FARGO BANK, N.A.	24	\$6,743,185.54	6.91%	\$0.00	NA	\$0.00	NA	
	Unavailable	47	\$11,326,146.09	11.63%	\$0.00	NA	\$0.00	NA	
Total		395	\$97,522,915.94	100%	\$0.00		\$0.00		0
31417YQ67	BANK OF AMERICA, N.A.	14	\$1,233,228.13	2.84%	\$0.00	NA	\$0.00	NA	
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$237,000.00	0.55%	\$0.00	NA	\$0.00	NA	
	CHASE HOME FINANCE, LLC	164	\$14,716,324.49	33.94%	\$0.00	NA	\$0.00	NA	
	EMBRACE HOME LOANS, INC.	1	\$112,000.00	0.26%	\$0.00	NA	\$0.00	NA	
	FIFTH THIRD BANK	31	\$1,824,124.20	4.21%	\$0.00	NA	\$0.00	NA	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$60,420.00	0.14%	\$0.00	NA	\$0.00	NA	
	GMAC MORTGAGE, LLC	22	\$2,588,811.80	5.97%	\$0.00	NA	\$0.00	NA	
	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,056,174.03	2.44%	\$0.00	NA	\$0.00	NA	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$142,000.00	0.33%	\$0.00	NA	\$0.00	NA	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	15	\$1,385,574.84	3.2%	\$0.00	NA	\$0.00	NA	
	PHH MORTGAGE CORPORATION	6	\$347,645.34	0.8%	\$0.00	NA	\$0.00	NA	
	PNC BANK, N.A.	35	\$4,409,641.30	10.17%	\$0.00	NA	\$0.00	NA	
	QUICKEN LOANS INC.	18	\$1,824,942.47	4.21%	\$0.00	NA	\$0.00	NA	
	THE BRANCH BANKING AND TRUST COMPANY	2	\$150,021.06	0.35%	\$0.00	NA	\$0.00	NA	
	WELLS FARGO BANK, N.A.	13	\$1,617,688.02	3.73%	\$0.00	NA	\$0.00	NA	
	Unavailable	108	\$11,656,514.89	26.86%	\$0.00	NA	\$0.00	NA	

Total			440	\$43,362,110.57	100%	0	\$0.00		0	\$0.00		0
31417YQ75	Unavailable		22	\$4,396,413.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$4,396,413.37	100%	0	\$0.00		0	\$0.00		0
31417YQ83	BANK OF AMERICA, N.A.		3	\$419,610.04	4.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION		1	\$242,200.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.		1	\$324,900.00	3.26%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK		5	\$1,356,653.92	13.6%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)		5	\$910,271.16	9.12%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA		4	\$960,601.56	9.63%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC		1	\$417,000.00	4.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PMC BANCORP		3	\$714,000.00	7.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A.		2	\$441,252.03	4.42%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.		3	\$437,117.00	4.38%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK		1	\$166,065.95	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		14	\$3,587,918.30	35.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$9,977,589.96	100%	0	\$0.00		0	\$0.00		0
31417YQK6	BANK OF AMERICA, N.A.		315	\$61,512,715.72	28.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC		3	\$708,457.71	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.		208	\$38,691,766.30	17.82%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK		12	\$2,243,009.87	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION		83	\$18,333,840.74	8.44%	0	\$0.00	NA	0	\$0.00	NA	0
	RBS CITIZENS, NA		47	\$9,016,428.77	4.15%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB		1	\$67,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.		10	\$2,112,579.30	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.		18	\$5,138,001.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		351	\$79,276,739.83	36.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,048	\$217,100,539.24	100%	0	\$0.00		0	\$0.00		0
31417YQL4	1ST SOURCE BANK		36	\$5,251,874.45	7.87%	0	\$0.00	NA	0	\$0.00	NA	0
			4	\$440,122.92	0.66%	0	\$0.00	NA	0	\$0.00	NA	0

	ALLIED HOME MORTGAGE CORPORATION										
	BANK OF AMERICA, N.A.	11	\$1,468,041.42	2.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	4	\$1,015,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$148,700.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLF SAVINGS BANK	6	\$777,783.18	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	6	\$773,974.90	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	2	\$383,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	14	\$2,578,563.58	3.86%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	3	\$300,800.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	84	\$12,273,336.57	18.39%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	34	\$5,778,413.91	8.66%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	12	\$1,911,572.00	2.86%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,137,747.58	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$178,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PMC BANCORP	8	\$1,840,517.89	2.76%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A.	5	\$719,929.67	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	10	\$1,856,035.00	2.78%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	90	\$14,113,249.09	21.14%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$129,487.75	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	17	\$2,435,381.73	3.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$11,243,833.61	16.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		420	\$66,755,865.25	100%	0	\$0.00		0	\$0.00		0
31417YQM2	ALLIED HOME MORTGAGE CORPORATION	1	\$144,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
		615	\$72,953,613.60	13.54%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK OF AMERICA, N.A.								
	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$264,700.00	0.05%	\$0.00	NA	\$0.00	NA	C
	CHASE HOME FINANCE, LLC	239	\$40,890,065.91	7.59%	\$0.00	NA	\$0.00	NA	C
	CITIMORTGAGE, INC.	1,063	\$117,982,854.24	21.9%	\$0.00	NA	\$0.00	NA	C
	FIFTH THIRD BANK	381	\$27,738,260.84	5.15%	\$0.00	NA	\$0.00	NA	C
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$218,482.00	0.04%	\$0.00	NA	\$0.00	NA	C
	GMAC MORTGAGE, LLC	13	\$2,872,102.00	0.53%	\$0.00	NA	\$0.00	NA	C
	GOLF SAVINGS BANK	5	\$1,038,205.79	0.19%	\$0.00	NA	\$0.00	NA	C
	GUARANTY BANK F.S.B.	5	\$944,884.92	0.18%	\$0.00	NA	\$0.00	NA	C
	INDEPENDENT BANK CORPORATION	3	\$376,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	MANUFACTURERS AND TRADERS TRUST COMPANY	17	\$1,914,640.22	0.36%	\$0.00	NA	\$0.00	NA	C
	METLIFE BANK, NA	11	\$1,452,482.00	0.27%	\$0.00	NA	\$0.00	NA	C
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$414,500.00	0.08%	\$0.00	NA	\$0.00	NA	C
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,061,216.69	0.2%	\$0.00	NA	\$0.00	NA	C
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	11	\$1,109,619.30	0.21%	\$0.00	NA	\$0.00	NA	C
	PHH MORTGAGE CORPORATION	121	\$16,666,135.79	3.09%	\$0.00	NA	\$0.00	NA	C
	PNC BANK, N.A.	95	\$12,826,145.04	2.38%	\$0.00	NA	\$0.00	NA	C
	QUICKEN LOANS INC.	78	\$11,156,847.80	2.07%	\$0.00	NA	\$0.00	NA	C
	REGIONS BANK	18	\$1,351,864.13	0.25%	\$0.00	NA	\$0.00	NA	C
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$336,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	SUNTRUST MORTGAGE INC.	60	\$7,818,811.26	1.45%	\$0.00	NA	\$0.00	NA	C
	THE BRANCH BANKING AND TRUST COMPANY	77	\$10,668,253.04	1.98%	\$0.00	NA	\$0.00	NA	C

	THE HUNTINGTON NATIONAL BANK	146	\$17,518,893.58	3.25%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	51	\$8,591,179.62	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,184	\$180,538,102.71	33.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4,207	\$538,847,860.48	100%	0	\$0.00		0	\$0.00		0
31417YQN0	1ST SOURCE BANK	16	\$2,125,706.51	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	6	\$1,222,880.20	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	2	\$327,720.03	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	7	\$1,900,184.94	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	46	\$14,110,538.00	9.21%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	5	\$1,278,967.07	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	14	\$2,762,918.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	102	\$25,116,264.90	16.4%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	53	\$10,172,826.98	6.64%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	104	\$25,409,410.27	16.59%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	5	\$923,949.08	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	2	\$615,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	13	\$2,970,043.59	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	1	\$303,250.90	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	8	\$1,194,251.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	81	\$15,649,395.79	10.22%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$265,295.45	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	37	\$7,253,657.21	4.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	181	\$39,355,085.37	25.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		686	\$153,137,845.29	100%	0	\$0.00		0	\$0.00		0

31417YQP5	IST SOURCE BANK	3	\$208,661.82	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	597	\$110,409,902.98	17.94%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	486	\$81,770,628.69	13.28%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	3	\$512,652.14	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$75,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	136	\$15,825,623.37	2.57%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$181,659.33	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$130,950.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	12	\$2,209,013.69	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLF SAVINGS BANK	3	\$760,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	2	\$493,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$715,365.90	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	11	\$1,888,064.92	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	18	\$2,684,396.86	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	6	\$726,265.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$196,224.56	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$421,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	226	\$40,286,160.42	6.54%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A.	16	\$2,753,969.71	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	QUICKEN LOANS INC.	10	\$2,486,625.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	RBS CITIZENS, NA	72	\$12,639,291.20	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	32	\$5,013,012.41	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$964,338.80	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	25	\$3,431,188.68	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
		119	\$19,839,581.93	3.22%	0	\$0.00	NA	0	\$0.00	NA	0

	SUNTRUST MORTGAGE INC.									
	THE HUNTINGTON NATIONAL BANK	21	\$3,073,703.84	0.5%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	4	\$544,503.83	0.09%	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A.	1	\$146,425.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	303	\$77,236,678.60	12.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,141	\$227,923,716.10	37.04%	0	\$0.00	NA	0	\$0.00	NA
Total		3,263	\$615,548,304.78	100%	0	\$0.00		0	\$0.00	0
31417YQQ3	BANK OF AMERICA, N.A.	12	\$1,275,972.89	4.29%	0	\$0.00	NA	0	\$0.00	NA
	CROWN MORTGAGE COMPANY	4	\$557,448.30	1.87%	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	6	\$607,304.55	2.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK DBA FIRST BANK MORTGAGE	8	\$658,120.61	2.21%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	2	\$124,850.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B.	4	\$553,893.42	1.86%	0	\$0.00	NA	0	\$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	4	\$820,600.00	2.76%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	1	\$144,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	20	\$3,348,051.72	11.25%	0	\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	9	\$1,653,069.46	5.56%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	16	\$2,485,414.98	8.35%	0	\$0.00	NA	0	\$0.00	NA
	PMC BANCORP	17	\$2,869,895.55	9.65%	0	\$0.00	NA	0	\$0.00	NA
	PNC BANK, N.A.	7	\$798,739.57	2.68%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	20	\$2,228,607.00	7.49%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$308,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	42	\$3,283,424.69	11.04%	0	\$0.00	NA	0	\$0.00	NA
		3	\$275,095.76	0.92%	0	\$0.00	NA	0	\$0.00	NA

	THE BRANCH BANKING AND TRUST COMPANY									
	U.S. BANK N.A.	1	\$70,300.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$7,688,648.01	25.85%	0	\$0.00	NA	0	\$0.00	NA
Total		235	\$29,751,436.51	100%	0	\$0.00		0	\$0.00	0
31417YQR1	1ST SOURCE BANK	8	\$599,561.64	0.54%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	7	\$979,022.10	0.88%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, N.A.	8	\$1,183,146.18	1.06%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$257,910.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	10	\$1,797,154.96	1.61%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	2	\$467,405.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	19	\$2,311,308.06	2.08%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	8	\$1,126,070.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B.	13	\$3,311,200.00	2.97%	0	\$0.00	NA	0	\$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	6	\$1,340,317.73	1.2%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	21	\$3,253,664.69	2.92%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	14	\$1,316,500.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	53	\$8,933,811.44	8.02%	0	\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	122	\$27,554,645.07	24.75%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,230,002.92	1.1%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC.	12	\$1,195,390.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$558,800.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
		2	\$374,750.00	0.34%	0	\$0.00	NA	0	\$0.00	NA

	PENNYMAC LOAN SERVICES, LLC									
	PIONEER BANK	6	\$996,568.73	0.9%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	6	\$1,481,209.00	1.33%	0	\$0.00	NA	0	\$0.00	NA
	REUNION MORTGAGE, INC.	3	\$543,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$837,838.93	0.75%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	86	\$10,972,099.67	9.85%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	3	\$474,782.83	0.43%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	22	\$3,353,788.17	3.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	201	\$34,891,707.89	31.36%	0	\$0.00	NA	0	\$0.00	NA
Total		649	\$111,341,655.01	100%	0	\$0.00		0	\$0.00	0
31417YQW0	ALLIED HOME MORTGAGE CORPORATION	1	\$566,878.84	0.23%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, N.A.	25	\$14,662,770.00	5.84%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$4,205,654.04	1.67%	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	2	\$1,260,543.13	0.5%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	7	\$3,663,673.94	1.46%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	8	\$5,373,772.23	2.14%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$1,612,926.48	0.64%	0	\$0.00	NA	0	\$0.00	NA
	MORGAN STANLEY CREDIT CORPORATION	8	\$4,676,521.41	1.86%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	27	\$15,529,918.03	6.18%	0	\$0.00	NA	0	\$0.00	NA
	PNC BANK, N.A.	5	\$2,984,250.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC.	7	\$4,325,600.00	1.72%	0	\$0.00	NA	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	10	\$5,121,264.72	2.04%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	84	\$57,046,857.44	22.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	212	\$130,153,018.60	51.82%	0	\$0.00	NA	0	\$0.00	NA

Total			406	\$251,183,648.86	100%	0	\$0.00		0	\$0.00		0
31417YQY6	BANK OF AMERICA, N.A.	92	\$52,973,461.60	24.36%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$4,088,860.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HANSCOM FEDERAL CREDIT UNION	1	\$464,102.56	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HSBC MORTGAGE CORPORATION (USA)	9	\$4,853,300.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	0
	METLIFE BANK, NA	31	\$16,388,097.00	7.54%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MORGAN STANLEY CREDIT CORPORATION	12	\$7,422,633.10	3.41%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PHH MORTGAGE CORPORATION	6	\$3,961,379.33	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PROSPECT MORTGAGE, LLC	1	\$470,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0
	REUNION MORTGAGE, INC.	2	\$1,129,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A.	33	\$23,760,649.67	10.93%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	165	\$101,947,994.91	46.88%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		360	\$217,459,478.17	100%	0	\$0.00		0	\$0.00		0	0
31417YQZ3	ALLIED HOME MORTGAGE CORPORATION	5	\$498,550.60	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$147,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY, LTD.	1	\$119,216.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	0
	EMBRACE HOME LOANS, INC.	5	\$702,500.00	4.44%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GATEWAY MORTGAGE GROUP LLC	2	\$182,577.63	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$156,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	0
	METLIFE BANK, NA	2	\$325,120.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,382,246.84	8.74%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NATIONWIDE ADVANTAGE	2	\$291,314.53	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	0

	MORTGAGE COMPANY									
	PMC BANCORP	10	\$1,417,024.00	8.96%	0	\$0.00	NA	0	\$0.00	NA
	PNC BANK, N.A.	1	\$73,273.41	0.46%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	3	\$624,647.00	3.95%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$711,400.00	4.5%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	11	\$1,334,292.89	8.43%	0	\$0.00	NA	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	5	\$735,193.00	4.65%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	5	\$249,293.70	1.58%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$87,910.27	0.56%	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A.	1	\$93,815.09	0.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$6,691,246.06	42.28%	0	\$0.00	NA	0	\$0.00	NA
Total		132	\$15,822,621.02	100%	0	\$0.00		0	\$0.00	0
31417YRE9	ALLIED HOME MORTGAGE CORPORATION	1	\$67,200.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	3	\$398,800.00	6.69%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	1	\$126,595.13	2.12%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	1	\$320,500.00	5.37%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$778,101.17	13.05%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$287,881.03	4.83%	0	\$0.00	NA	0	\$0.00	NA
	PNC BANK, N.A.	1	\$132,373.87	2.22%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	5	\$763,700.00	12.81%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	6	\$515,793.51	8.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$2,572,353.20	43.13%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$5,963,297.91	100%	0	\$0.00		0	\$0.00	0
31417YRF6	BANK OF AMERICA, N.A.	9	\$1,899,845.76	38.6%	0	\$0.00	NA	0	\$0.00	NA
		1	\$342,955.00	6.97%	0	\$0.00	NA	0	\$0.00	NA

		CHASE HOME FINANCE, LLC																		
		CITIMORTGAGE, INC.	5	\$1,440,497.63	29.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SUNTRUST MORTGAGE INC.	5	\$1,238,905.80	25.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$4,922,204.19	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31417YRG4		BANK OF AMERICA, N.A.	949	\$137,177,852.19	41.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CHASE HOME FINANCE, LLC	3	\$609,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC.	438	\$50,325,662.52	15.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIFTH THIRD BANK	4	\$571,022.19	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		METLIFE BANK, NA	46	\$7,312,154.45	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SUNTRUST MORTGAGE INC.	15	\$2,350,300.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		THE BRANCH BANKING AND TRUST COMPANY	8	\$1,126,619.44	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		THE HUNTINGTON NATIONAL BANK	8	\$553,071.28	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		U.S. BANK N.A.	2	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	712	\$133,009,672.71	39.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			2,185	\$333,185,354.78	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31417YRH2		BANK OF AMERICA, N.A.	1	\$131,482.70	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COLONIAL SAVINGS FA	1	\$134,054.60	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIFTH THIRD BANK	7	\$967,459.62	9.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HOMESTREET BANK	9	\$2,294,000.07	22.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		METLIFE BANK, NA	3	\$480,079.51	4.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PULTE MORTGAGE, L.L.C.	1	\$188,000.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		REGIONS BANK	1	\$183,000.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		THE HUNTINGTON NATIONAL BANK	4	\$435,799.88	4.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$5,430,088.85	53.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$10,243,965.23	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31417YRJ8		BANK OF AMERICA, N.A.	6	\$1,266,599.78	22.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC.	2	\$595,000.00	10.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$3,703,718.13	66.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$5,565,317.91	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31417YRL3			7	\$1,384,250.00	32.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	BANK OF AMERICA, N.A.									
	CITIMORTGAGE, INC.	5	\$783,218.51	18.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,106,532.11	49.28%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$4,274,000.62	100%	0	\$0.00		0	\$0.00	0
31417YRN9	METLIFE BANK, NA	1	\$496,000.00	40.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$723,086.98	59.31%	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$1,219,086.98	100%	0	\$0.00		0	\$0.00	0
31418N7M6	PROSPECT MORTGAGE, LLC	5	\$1,697,986.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,697,986.54	100%	0	\$0.00		0	\$0.00	0
31418NQH4	RBS CITIZENS, NA	17	\$2,976,923.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,976,923.54	100%	0	\$0.00		0	\$0.00	0
31418NJJ0	RBS CITIZENS, NA	41	\$4,136,631.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$4,136,631.55	100%	0	\$0.00		0	\$0.00	0
31418NJK7	RBS CITIZENS, NA	305	\$54,212,315.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		305	\$54,212,315.90	100%	0	\$0.00		0	\$0.00	0
31418NLG3	Unavailable	15	\$1,448,288.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,448,288.70	100%	0	\$0.00		0	\$0.00	0
31418NLH1	Unavailable	4	\$1,060,903.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,060,903.65	100%	0	\$0.00		0	\$0.00	0
31418NLJ7	Unavailable	20	\$1,375,936.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,375,936.95	100%	0	\$0.00		0	\$0.00	0
31418NLK4	Unavailable	20	\$2,664,431.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,664,431.28	100%	0	\$0.00		0	\$0.00	0
31418NLL2	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$416,487.26	24.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,310,241.74	75.88%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,726,729.00	100%	0	\$0.00		0	\$0.00	0
31418NLM0	Unavailable	6	\$1,009,223.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,009,223.71	100%	0	\$0.00		0	\$0.00	0
31418NLP3	Unavailable	19	\$1,851,877.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,851,877.53	100%	0	\$0.00		0	\$0.00	0

31418NLQ1	Unavailable	18	\$1,219,369.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,219,369.62	100%	0	\$0.00		0	\$0.00		0
31418NRF9	Unavailable	9	\$1,021,329.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,021,329.67	100%	0	\$0.00		0	\$0.00		0
31418PAA3	PROSPECT MORTGAGE, LLC	3	\$981,175.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$981,175.80	100%	0	\$0.00		0	\$0.00		0
31418PAD7	PROSPECT MORTGAGE, LLC	8	\$2,994,359.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$2,994,359.78	100%	0	\$0.00		0	\$0.00		0
31418PAE5	PROSPECT MORTGAGE, LLC	10	\$4,057,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$4,057,550.00	100%	0	\$0.00		0	\$0.00		0
31418PCC7	SALEM FIVE MORTGAGE COMPANY, LLC	58	\$14,006,512.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$14,006,512.82	100%	0	\$0.00		0	\$0.00		0
31418PCD5	SALEM FIVE MORTGAGE COMPANY, LLC	14	\$2,998,140.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,998,140.00	100%	0	\$0.00		0	\$0.00		0
31418PM28	Unavailable	58	\$10,271,977.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$10,271,977.82	100%	0	\$0.00		0	\$0.00		0
31418PM36	Unavailable	30	\$6,375,109.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$6,375,109.41	100%	0	\$0.00		0	\$0.00		0
31418PM44	Unavailable	364	\$91,640,227.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		364	\$91,640,227.62	100%	0	\$0.00		0	\$0.00		0
31418PM51	Unavailable	166	\$41,747,679.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		166	\$41,747,679.68	100%	0	\$0.00		0	\$0.00		0
31418PM69	Unavailable	23	\$6,323,553.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$6,323,553.96	100%	0	\$0.00		0	\$0.00		0
31418PM77	Unavailable	47	\$3,199,862.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$3,199,862.01	100%	0	\$0.00		0	\$0.00		0

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31418PM85	Unavailable	43	\$4,256,931.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$4,256,931.93	100%	0	\$0.00		0	\$0.00		0
31418PMU6	Unavailable	34	\$10,132,015.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$10,132,015.82	100%	0	\$0.00		0	\$0.00		0
31418PMV4	Unavailable	38	\$15,260,965.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$15,260,965.48	100%	0	\$0.00		0	\$0.00		0
31418PMW2	Unavailable	18	\$5,074,290.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$5,074,290.88	100%	0	\$0.00		0	\$0.00		0
31418PMX0	Unavailable	40	\$15,295,029.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$15,295,029.92	100%	0	\$0.00		0	\$0.00		0
31418PMY8	Unavailable	63	\$10,390,987.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$10,390,987.93	100%	0	\$0.00		0	\$0.00		0
31418PMZ5	Unavailable	271	\$61,141,967.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		271	\$61,141,967.06	100%	0	\$0.00		0	\$0.00		0
31418PNA9	Unavailable	11	\$6,778,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$6,778,900.00	100%	0	\$0.00		0	\$0.00		0
31418PNB7	Unavailable	55	\$30,854,528.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$30,854,528.84	100%	0	\$0.00		0	\$0.00		0
31418PNC5	Unavailable	8	\$1,317,381.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,317,381.46	100%	0	\$0.00		0	\$0.00		0
31418PND3	Unavailable	36	\$7,630,970.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$7,630,970.57	100%	0	\$0.00		0	\$0.00		0
31418PNF8	Unavailable	9	\$2,153,716.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,153,716.39	100%	0	\$0.00		0	\$0.00		0
31418PW35	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	\$1,590,997.22	91.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$150,394.47	8.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,741,391.69	100%	0	\$0.00		0	\$0.00		0
31418PXT7	Unavailable	87	\$19,719,525.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$19,719,525.01	100%	0	\$0.00		0	\$0.00		0

31418PXU4	Unavailable	24	\$5,353,146.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$5,353,146.70	100%	0	\$0.00		0	\$0.00		0
31418PZ32	Unavailable	9	\$1,996,187.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,996,187.13	100%	0	\$0.00		0	\$0.00		0
31418Q4R1	GMAC MORTGAGE, LLC	27	\$7,256,801.00	7.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	310	\$89,764,314.17	92.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		337	\$97,021,115.17	100%	0	\$0.00		0	\$0.00		0
31418Q5S8	GMAC MORTGAGE, LLC	1	\$344,000.00	17.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,671,849.99	82.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$2,015,849.99	100%	0	\$0.00		0	\$0.00		0
31418Q5T6	Unavailable	35	\$8,047,496.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$8,047,496.94	100%	0	\$0.00		0	\$0.00		0
31418Q6R9	FIRST BANK DBA FIRST BANK MORTGAGE	15	\$1,122,797.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,122,797.21	100%	0	\$0.00		0	\$0.00		0
31418Q6S7	FIRST BANK DBA FIRST BANK MORTGAGE	23	\$4,246,591.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$4,246,591.22	100%	0	\$0.00		0	\$0.00		0
31418Q6T5	FIRST BANK DBA FIRST BANK MORTGAGE	18	\$2,937,880.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,937,880.43	100%	0	\$0.00		0	\$0.00		0
31418Q6U2	FIRST BANK DBA FIRST BANK MORTGAGE	17	\$1,511,200.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,511,200.14	100%	0	\$0.00		0	\$0.00		0
31418Q6V0	FIRST BANK DBA FIRST BANK MORTGAGE	10	\$1,383,802.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,383,802.98	100%	0	\$0.00		0	\$0.00		0
31418QA29	THE HUNTINGTON NATIONAL BANK	97	\$8,681,120.35	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			97	\$8,681,120.35	100%	0	\$0.00		0	\$0.00		0
31418QA37		THE HUNTINGTON NATIONAL BANK	98	\$23,197,255.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$23,197,255.29	100%	0	\$0.00		0	\$0.00		0
31418QA45		THE HUNTINGTON NATIONAL BANK	5	\$1,065,251.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,065,251.06	100%	0	\$0.00		0	\$0.00		0
31418QA52		THE HUNTINGTON NATIONAL BANK	6	\$1,588,578.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,588,578.77	100%	0	\$0.00		0	\$0.00		0
31418QA60		THE HUNTINGTON NATIONAL BANK	5	\$1,137,239.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,137,239.22	100%	0	\$0.00		0	\$0.00		0
31418QA78		THE HUNTINGTON NATIONAL BANK	6	\$933,774.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$933,774.12	100%	0	\$0.00		0	\$0.00		0
31418QA86		THE HUNTINGTON NATIONAL BANK	1	\$168,856.53	33.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$342,351.27	66.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$511,207.80	100%	0	\$0.00		0	\$0.00		0
31418QA94		THE HUNTINGTON NATIONAL BANK	8	\$1,892,205.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,892,205.41	100%	0	\$0.00		0	\$0.00		0
31418QAD5		THE HUNTINGTON NATIONAL BANK	29	\$2,874,404.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$2,874,404.43	100%	0	\$0.00		0	\$0.00		0
31418QAE3		THE HUNTINGTON NATIONAL BANK	38	\$2,388,794.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$2,388,794.31	100%	0	\$0.00		0	\$0.00		0
31418QAF0		THE HUNTINGTON NATIONAL BANK	74	\$14,579,967.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$14,579,967.50	100%	0	\$0.00		0	\$0.00		0
31418QAG8		THE HUNTINGTON NATIONAL BANK	38	\$4,351,102.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$4,351,102.99	100%	0	\$0.00		0	\$0.00		0

31418QAH6	THE HUNTINGTON NATIONAL BANK	73	\$13,518,038.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$13,518,038.55	100%	0	\$0.00		0	\$0.00		0
31418QAJ2	THE HUNTINGTON NATIONAL BANK	65	\$11,425,674.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$11,425,674.25	100%	0	\$0.00		0	\$0.00		0
31418QAK9	THE HUNTINGTON NATIONAL BANK	61	\$12,854,865.60	99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$130,069.49	1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$12,984,935.09	100%	0	\$0.00		0	\$0.00		0
31418QAL7	THE HUNTINGTON NATIONAL BANK	56	\$7,116,715.41	96.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$224,471.30	3.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$7,341,186.71	100%	0	\$0.00		0	\$0.00		0
31418QAM5	THE HUNTINGTON NATIONAL BANK	45	\$4,035,695.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$4,035,695.69	100%	0	\$0.00		0	\$0.00		0
31418QAN3	THE HUNTINGTON NATIONAL BANK	25	\$2,523,777.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$2,523,777.66	100%	0	\$0.00		0	\$0.00		0
31418QAP8	THE HUNTINGTON NATIONAL BANK	48	\$4,467,449.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$4,467,449.40	100%	0	\$0.00		0	\$0.00		0
31418QAQ6	THE HUNTINGTON NATIONAL BANK	82	\$10,125,017.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$10,125,017.62	100%	0	\$0.00		0	\$0.00		0
31418QAR4	THE HUNTINGTON NATIONAL BANK	99	\$5,557,058.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$5,557,058.80	100%	0	\$0.00		0	\$0.00		0
31418QAS2	THE HUNTINGTON NATIONAL BANK	53	\$2,681,986.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$2,681,986.71	100%	0	\$0.00		0	\$0.00		0
31418QAT0	THE HUNTINGTON NATIONAL BANK	99	\$21,912,798.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$21,912,798.15	100%	0	\$0.00		0	\$0.00		0
31418QAU7		60	\$14,497,893.47	98.67%	0	\$0.00	NA	0	\$0.00	NA	0

		THE HUNTINGTON NATIONAL BANK									
		Unavailable	1	\$196,030.75	1.33%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$14,693,924.22	100%	0	\$0.00		0	\$0.00	0
31418QAV5		THE HUNTINGTON NATIONAL BANK	97	\$12,245,911.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$12,245,911.75	100%	0	\$0.00		0	\$0.00	0
31418QAW3		THE HUNTINGTON NATIONAL BANK	35	\$4,625,593.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$4,625,593.36	100%	0	\$0.00		0	\$0.00	0
31418QAX1		THE HUNTINGTON NATIONAL BANK	38	\$4,713,485.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$4,713,485.59	100%	0	\$0.00		0	\$0.00	0
31418QAY9		THE HUNTINGTON NATIONAL BANK	23	\$4,962,186.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$4,962,186.98	100%	0	\$0.00		0	\$0.00	0
31418QAZ6		THE HUNTINGTON NATIONAL BANK	38	\$2,140,748.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$2,140,748.49	100%	0	\$0.00		0	\$0.00	0
31418QBA0		THE HUNTINGTON NATIONAL BANK	11	\$2,245,585.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,245,585.17	100%	0	\$0.00		0	\$0.00	0
31418QBB8		THE HUNTINGTON NATIONAL BANK	7	\$1,354,065.40	86.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$206,274.44	13.22%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,560,339.84	100%	0	\$0.00		0	\$0.00	0
31418QBF9		THE HUNTINGTON NATIONAL BANK	7	\$839,481.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$839,481.51	100%	0	\$0.00		0	\$0.00	0
31418QBG7		THE HUNTINGTON NATIONAL BANK	5	\$660,432.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$660,432.12	100%	0	\$0.00		0	\$0.00	0
31418QL27		Unavailable	20	\$1,142,475.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,142,475.42	100%	0	\$0.00		0	\$0.00	0
31418QLV3		Unavailable	10	\$1,181,819.20	100%	0	\$0.00	NA	0	\$0.00	NA

Total			10	\$1,181,819.20	100%	0	\$0.00		0	\$0.00		0
31418QLW1	Unavailable		14	\$1,085,637.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,085,637.42	100%	0	\$0.00		0	\$0.00		0
31418QLX9	Unavailable		10	\$2,606,250.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,606,250.63	100%	0	\$0.00		0	\$0.00		0
31418QLY7	Unavailable		10	\$1,393,408.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,393,408.35	100%	0	\$0.00		0	\$0.00		0
31418QLZ4	Unavailable		19	\$1,754,971.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,754,971.83	100%	0	\$0.00		0	\$0.00		0
31418QX24	FLAGSTAR CAPITAL MARKETS CORPORATION		2	\$222,400.00	5.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		30	\$3,534,224.92	94.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$3,756,624.92	100%	0	\$0.00		0	\$0.00		0
31418QX32	FLAGSTAR CAPITAL MARKETS CORPORATION		2	\$276,000.00	3.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		57	\$7,890,967.17	96.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$8,166,967.17	100%	0	\$0.00		0	\$0.00		0
31418QX40	FLAGSTAR CAPITAL MARKETS CORPORATION		14	\$916,128.37	10.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		117	\$7,900,806.05	89.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			131	\$8,816,934.42	100%	0	\$0.00		0	\$0.00		0
31418QX57	FLAGSTAR CAPITAL MARKETS CORPORATION		12	\$1,225,311.15	11.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		99	\$9,661,360.92	88.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			111	\$10,886,672.07	100%	0	\$0.00		0	\$0.00		0
31418QX65	FLAGSTAR CAPITAL MARKETS CORPORATION		19	\$1,276,737.05	19.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		85	\$5,317,069.94	80.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			104	\$6,593,806.99	100%	0	\$0.00		0	\$0.00		0
31418QXW8	FLAGSTAR CAPITAL MARKETS CORPORATION		23	\$6,064,213.13	6.78%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	353	\$83,398,450.25	93.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			376	\$89,462,663.38	100%	0	\$0.00		0	\$0.00		0
31418QXX6		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$863,370.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	217	\$60,854,096.56	98.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			221	\$61,717,466.56	100%	0	\$0.00		0	\$0.00		0
31418QXY4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$152,522.00	5.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$2,510,454.60	94.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$2,662,976.60	100%	0	\$0.00		0	\$0.00		0
31418QXZ1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$100,000.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$5,320,699.96	98.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$5,420,699.96	100%	0	\$0.00		0	\$0.00		0
31418RCA7		THIRD FEDERAL SAVINGS AND LOAN	26	\$5,017,466.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$5,017,466.05	100%	0	\$0.00		0	\$0.00		0
31418RCC3		THIRD FEDERAL SAVINGS AND LOAN	37	\$6,991,584.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$6,991,584.07	100%	0	\$0.00		0	\$0.00		0
31418RCD1		THIRD FEDERAL SAVINGS AND LOAN	24	\$3,019,514.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,019,514.63	100%	0	\$0.00		0	\$0.00		0
31418RCE9		THIRD FEDERAL SAVINGS AND LOAN	126	\$25,234,836.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			126	\$25,234,836.93	100%	0	\$0.00		0	\$0.00		0
31418RHS3		WELLS FARGO BANK, N.A.	52	\$24,566,241.00	69.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$10,722,115.77	30.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$35,288,356.77	100%	0	\$0.00		0	\$0.00		0
31418RHV6		WELLS FARGO BANK, N.A.	182	\$51,955,863.16	79.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$13,216,090.42	20.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			226	\$65,171,953.58	100%	0	\$0.00		0	\$0.00		0

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31418RHX2	WELLS FARGO BANK, N.A.	101	\$33,776,750.23	83.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$6,617,813.08	16.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		123	\$40,394,563.31	100%	0	\$0.00		0	\$0.00		0
31418RHY0	WELLS FARGO BANK, N.A.	214	\$63,496,201.48	63.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	126	\$37,209,943.73	36.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		340	\$100,706,145.21	100%	0	\$0.00		0	\$0.00		0
31418RJM4	Unavailable	6	\$1,672,527.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,672,527.16	100%	0	\$0.00		0	\$0.00		0
31418RJN2	Unavailable	51	\$11,066,187.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$11,066,187.20	100%	0	\$0.00		0	\$0.00		0
31418RKG5	Unavailable	18	\$2,749,854.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,749,854.17	100%	0	\$0.00		0	\$0.00		0
31418RKH3	Unavailable	9	\$1,451,124.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,451,124.06	100%	0	\$0.00		0	\$0.00		0
31418RM24	HSBC MORTGAGE CORPORATION (USA)	59	\$20,000,568.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$20,000,568.20	100%	0	\$0.00		0	\$0.00		0
31418RM40	HSBC MORTGAGE CORPORATION (USA)	47	\$15,000,316.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$15,000,316.89	100%	0	\$0.00		0	\$0.00		0
31418RM57	HSBC MORTGAGE CORPORATION (USA)	35	\$7,500,076.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$7,500,076.55	100%	0	\$0.00		0	\$0.00		0
31418RM65	HSBC MORTGAGE CORPORATION (USA)	24	\$13,838,375.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$13,838,375.06	100%	0	\$0.00		0	\$0.00		0
31418RM73	HSBC MORTGAGE CORPORATION (USA)	15	\$4,499,558.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$4,499,558.28	100%	0	\$0.00		0	\$0.00		0
31418RM81	HSBC MORTGAGE CORPORATION (USA)	13	\$1,668,350.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,668,350.37	100%	0	\$0.00		0	\$0.00		0

31418RM99		HSBC MORTGAGE CORPORATION (USA)	7	\$1,153,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,153,350.00	100%	0	\$0.00		0	\$0.00		0
31418RNA5		HSBC MORTGAGE CORPORATION (USA)	55	\$10,461,918.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$10,461,918.96	100%	0	\$0.00		0	\$0.00		0
31418RNB3		HSBC MORTGAGE CORPORATION (USA)	38	\$7,500,504.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$7,500,504.53	100%	0	\$0.00		0	\$0.00		0
31418RNC1		HSBC MORTGAGE CORPORATION (USA)	35	\$8,999,706.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$8,999,706.07	100%	0	\$0.00		0	\$0.00		0
31418RND9		HSBC MORTGAGE CORPORATION (USA)	50	\$12,000,150.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$12,000,150.69	100%	0	\$0.00		0	\$0.00		0
31418RNE7		HSBC MORTGAGE CORPORATION (USA)	37	\$9,999,655.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$9,999,655.14	100%	0	\$0.00		0	\$0.00		0
31418RNF4		HSBC MORTGAGE CORPORATION (USA)	32	\$5,125,503.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$5,125,503.20	100%	0	\$0.00		0	\$0.00		0
31418RNH0		HSBC MORTGAGE CORPORATION (USA)	8	\$1,378,477.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,378,477.94	100%	0	\$0.00		0	\$0.00		0
31418RNJ6		HSBC MORTGAGE CORPORATION (USA)	33	\$5,500,061.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$5,500,061.75	100%	0	\$0.00		0	\$0.00		0
31418RNK3		HSBC MORTGAGE CORPORATION (USA)	19	\$4,280,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$4,280,550.00	100%	0	\$0.00		0	\$0.00		0
31418RNL1		HSBC MORTGAGE CORPORATION (USA)	10	\$2,312,798.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,312,798.87	100%	0	\$0.00		0	\$0.00		0
31418RNM9		HSBC MORTGAGE CORPORATION (USA)	10	\$2,400,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,400,300.00	100%	0	\$0.00		0	\$0.00		0

31418RNN7	HSBC MORTGAGE CORPORATION (USA)	13	\$2,037,321.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,037,321.37	100%	0	\$0.00		0	\$0.00		0
31418RNQ0	HSBC MORTGAGE CORPORATION (USA)	19	\$2,862,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,862,100.00	100%	0	\$0.00		0	\$0.00		0
31418RNS6	HSBC MORTGAGE CORPORATION (USA)	11	\$1,575,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,575,900.00	100%	0	\$0.00		0	\$0.00		0
31418RUA7	CITIMORTGAGE, INC.	45	\$2,997,001.15	97.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$76,000.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$3,073,001.15	100%	0	\$0.00		0	\$0.00		0
31418RUB5	CITIMORTGAGE, INC.	22	\$2,178,759.69	81.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$500,466.32	18.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$2,679,226.01	100%	0	\$0.00		0	\$0.00		0
31418RUC3	CITIMORTGAGE, INC.	18	\$2,122,843.04	78.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$598,140.68	21.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,720,983.72	100%	0	\$0.00		0	\$0.00		0
31418RUD1	CITIMORTGAGE, INC.	23	\$3,172,215.33	65.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,694,843.84	34.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$4,867,059.17	100%	0	\$0.00		0	\$0.00		0
31418RUE9	CITIMORTGAGE, INC.	17	\$2,959,481.18	34.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$5,559,848.00	65.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$8,519,329.18	100%	0	\$0.00		0	\$0.00		0
31418RUF6	CITIMORTGAGE, INC.	11	\$2,689,980.84	91.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$238,000.00	8.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,927,980.84	100%	0	\$0.00		0	\$0.00		0
31418RUG4	CITIMORTGAGE, INC.	3	\$561,800.00	34.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,059,948.93	65.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,621,748.93	100%	0	\$0.00		0	\$0.00		0
31418RUH2	CITIMORTGAGE, INC.	100	\$27,991,269.52	61.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$17,612,579.66	38.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		157	\$45,603,849.18	100%	0	\$0.00		0	\$0.00		0
31418RUJ8	CITIMORTGAGE, INC.	149	\$42,727,653.04	71.17%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	57	\$17,309,059.73	28.83%	0	\$0.00	NA	0	\$0.00	NA	C
Total			206	\$60,036,712.77	100%	0	\$0.00		0	\$0.00		0
31418RUK5		CITIMORTGAGE, INC.	9	\$2,346,279.28	90.1%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	1	\$257,730.63	9.9%	0	\$0.00	NA	0	\$0.00	NA	C
Total			10	\$2,604,009.91	100%	0	\$0.00		0	\$0.00		0
31418RUL3		CITIMORTGAGE, INC.	11	\$2,998,635.00	83.98%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	2	\$571,941.84	16.02%	0	\$0.00	NA	0	\$0.00	NA	C
Total			13	\$3,570,576.84	100%	0	\$0.00		0	\$0.00		0
31418RUM1		CITIMORTGAGE, INC.	11	\$2,814,662.76	71.33%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	5	\$1,131,474.00	28.67%	0	\$0.00	NA	0	\$0.00	NA	C
Total			16	\$3,946,136.76	100%	0	\$0.00		0	\$0.00		0
31418RUN9		CITIMORTGAGE, INC.	16	\$4,856,132.88	84.32%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	3	\$903,271.45	15.68%	0	\$0.00	NA	0	\$0.00	NA	C
Total			19	\$5,759,404.33	100%	0	\$0.00		0	\$0.00		0
31418RUP4		CITIMORTGAGE, INC.	7	\$1,495,154.04	37.4%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	10	\$2,503,066.81	62.6%	0	\$0.00	NA	0	\$0.00	NA	C
Total			17	\$3,998,220.85	100%	0	\$0.00		0	\$0.00		0
31418RUQ2		CITIMORTGAGE, INC.	31	\$5,398,322.89	64.12%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	12	\$3,021,212.55	35.88%	0	\$0.00	NA	0	\$0.00	NA	C
Total			43	\$8,419,535.44	100%	0	\$0.00		0	\$0.00		0
31418RUR0		CITIMORTGAGE, INC.	17	\$4,797,984.00	88.49%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	2	\$623,889.61	11.51%	0	\$0.00	NA	0	\$0.00	NA	C
Total			19	\$5,421,873.61	100%	0	\$0.00		0	\$0.00		0
31418RUS8		CITIMORTGAGE, INC.	2	\$173,700.00	9.26%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	7	\$1,701,783.00	90.74%	0	\$0.00	NA	0	\$0.00	NA	C
Total			9	\$1,875,483.00	100%	0	\$0.00		0	\$0.00		0
31418RUT6		CITIMORTGAGE, INC.	33	\$8,927,793.01	51.49%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	26	\$8,410,352.78	48.51%	0	\$0.00	NA	0	\$0.00	NA	C
Total			59	\$17,338,145.79	100%	0	\$0.00		0	\$0.00		0
31418RUU3		CITIMORTGAGE, INC.	30	\$8,181,410.19	47.6%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	30	\$9,008,166.22	52.4%	0	\$0.00	NA	0	\$0.00	NA	C
Total			60	\$17,189,576.41	100%	0	\$0.00		0	\$0.00		0
31418S4C0		CIT BANK, NATIONAL ASSOCIATION	8	\$2,105,462.56	100%	0	\$0.00	NA	0	\$0.00	NA	C

Total			8	\$2,105,462.56	100%	0	\$0.00		0	\$0.00		0
31418S4D8		CIT BANK, NATIONAL ASSOCIATION	101	\$29,191,399.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$29,191,399.81	100%	0	\$0.00		0	\$0.00		0
31418S4E6		CIT BANK, NATIONAL ASSOCIATION	12	\$2,290,958.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,290,958.52	100%	0	\$0.00		0	\$0.00		0
31418S4F3		CIT BANK, NATIONAL ASSOCIATION	11	\$3,279,857.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$3,279,857.99	100%	0	\$0.00		0	\$0.00		0
31418S4G1		CIT BANK, NATIONAL ASSOCIATION	7	\$2,281,187.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$2,281,187.89	100%	0	\$0.00		0	\$0.00		0
31418S4H9		CIT BANK, NATIONAL ASSOCIATION	4	\$1,024,169.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,024,169.23	100%	0	\$0.00		0	\$0.00		0
31418S4J5		CIT BANK, NATIONAL ASSOCIATION	8	\$1,463,653.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,463,653.64	100%	0	\$0.00		0	\$0.00		0
31418S4M8		CIT BANK, NATIONAL ASSOCIATION	12	\$3,432,276.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$3,432,276.04	100%	0	\$0.00		0	\$0.00		0
31418S4N6		CIT BANK, NATIONAL ASSOCIATION	75	\$21,420,054.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$21,420,054.78	100%	0	\$0.00		0	\$0.00		0
31418S4P1		CIT BANK, NATIONAL ASSOCIATION	15	\$3,551,312.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,551,312.02	100%	0	\$0.00		0	\$0.00		0
31418S4Q9		CIT BANK, NATIONAL ASSOCIATION	8	\$2,246,697.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$2,246,697.64	100%	0	\$0.00		0	\$0.00		0
31418S5V7		CIT BANK, NATIONAL ASSOCIATION	6	\$1,365,472.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,365,472.01	100%	0	\$0.00		0	\$0.00		0
31418S5W5			6	\$1,032,506.59	100%	0	\$0.00	NA	0	\$0.00	NA	0

		CIT BANK, NATIONAL ASSOCIATION									
Total			6	\$1,032,506.59	100%	0	\$0.00		0	\$0.00	0
31418SC56		Unavailable	7	\$1,051,540.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,051,540.67	100%	0	\$0.00		0	\$0.00	0
31418SC80		Unavailable	7	\$1,070,802.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,070,802.32	100%	0	\$0.00		0	\$0.00	0
31418SC98		Unavailable	20	\$4,263,608.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$4,263,608.83	100%	0	\$0.00		0	\$0.00	0
31418SD22		Unavailable	23	\$4,521,855.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$4,521,855.00	100%	0	\$0.00		0	\$0.00	0
31418SD30		Unavailable	7	\$1,192,922.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,192,922.85	100%	0	\$0.00		0	\$0.00	0
31418SDA4		Unavailable	27	\$5,044,283.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$5,044,283.42	100%	0	\$0.00		0	\$0.00	0
31418SDB2		Unavailable	37	\$7,286,921.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$7,286,921.39	100%	0	\$0.00		0	\$0.00	0
31418SDC0		Unavailable	19	\$3,641,693.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$3,641,693.96	100%	0	\$0.00		0	\$0.00	0
31418SDD8		Unavailable	27	\$5,243,558.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$5,243,558.30	100%	0	\$0.00		0	\$0.00	0
31418SDE6		Unavailable	19	\$4,515,074.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$4,515,074.77	100%	0	\$0.00		0	\$0.00	0
31418SDF3		Unavailable	12	\$2,543,666.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,543,666.44	100%	0	\$0.00		0	\$0.00	0
31418SDH9		Unavailable	29	\$5,755,619.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$5,755,619.03	100%	0	\$0.00		0	\$0.00	0
31418SDJ5		Unavailable	40	\$7,290,919.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$7,290,919.66	100%	0	\$0.00		0	\$0.00	0
31418SDL0		Unavailable	6	\$1,061,124.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,061,124.99	100%	0	\$0.00		0	\$0.00	0

31418SDM8	Unavailable	26	\$4,838,239.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$4,838,239.97	100%	0	\$0.00		0	\$0.00		0
31418SDN6	Unavailable	31	\$5,520,086.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$5,520,086.87	100%	0	\$0.00		0	\$0.00		0
31418SDQ9	Unavailable	7	\$1,006,247.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,006,247.14	100%	0	\$0.00		0	\$0.00		0
31418SDR7	Unavailable	8	\$1,094,209.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,094,209.19	100%	0	\$0.00		0	\$0.00		0
31418SDS5	Unavailable	7	\$1,055,005.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,055,005.00	100%	0	\$0.00		0	\$0.00		0
31418SDT3	Unavailable	27	\$4,480,452.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$4,480,452.98	100%	0	\$0.00		0	\$0.00		0
31418SDU0	Unavailable	5	\$1,020,075.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,020,075.00	100%	0	\$0.00		0	\$0.00		0
31418SDV8	Unavailable	34	\$6,500,329.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$6,500,329.43	100%	0	\$0.00		0	\$0.00		0
31418SDX4	Unavailable	35	\$4,803,802.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$4,803,802.00	100%	0	\$0.00		0	\$0.00		0
31418SDY2	Unavailable	32	\$5,381,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$5,381,400.00	100%	0	\$0.00		0	\$0.00		0
31418SDZ9	Unavailable	7	\$1,211,641.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,211,641.00	100%	0	\$0.00		0	\$0.00		0
31418SF38	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	33	\$5,919,319.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$5,919,319.69	100%	0	\$0.00		0	\$0.00		0
31418SF46	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$1,316,598.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,316,598.23	100%	0	\$0.00		0	\$0.00		0
31418SF53	GMAC MORTGAGE, LLC (USAA FEDERAL	11	\$1,064,755.55	100%	0	\$0.00	NA	0	\$0.00	NA	0

		SAVINGS BANK)								
Total			11	\$1,064,755.55	100%	0	\$0.00		0	\$0.00
31418SF61		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$1,871,862.75	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,871,862.75	100%	0	\$0.00		0	\$0.00
31418SF79		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$2,274,703.59	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,274,703.59	100%	0	\$0.00		0	\$0.00
31418SF87		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	54	\$7,953,117.49	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,953,117.49	100%	0	\$0.00		0	\$0.00
31418SF95		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	89	\$23,769,227.46	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$23,769,227.46	100%	0	\$0.00		0	\$0.00
31418SFR5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	79	\$7,806,213.74	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$7,806,213.74	100%	0	\$0.00		0	\$0.00
31418SFS3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$1,255,459.06	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,255,459.06	100%	0	\$0.00		0	\$0.00
31418SFT1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	92	\$5,752,291.50	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$5,752,291.50	100%	0	\$0.00		0	\$0.00
31418SFU8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	206	\$41,962,150.54	100%	0	\$0.00	NA	0	\$0.00
Total			206	\$41,962,150.54	100%	0	\$0.00		0	\$0.00
31418SFV6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$2,851,016.01	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,851,016.01	100%	0	\$0.00		0	\$0.00

31418SGA1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$1,006,593.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,006,593.44	100%	0	\$0.00		0	\$0.00		0
31418SGB9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	11	\$1,065,748.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,065,748.79	100%	0	\$0.00		0	\$0.00		0
31418SGC7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$1,065,385.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,065,385.24	100%	0	\$0.00		0	\$0.00		0
31418SGD5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,133,625.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,133,625.00	100%	0	\$0.00		0	\$0.00		0
31418SGE3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,307,565.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,307,565.76	100%	0	\$0.00		0	\$0.00		0
31418SGF0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	238	\$50,033,514.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		238	\$50,033,514.63	100%	0	\$0.00		0	\$0.00		0
31418SGJ2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$5,415,619.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$5,415,619.95	100%	0	\$0.00		0	\$0.00		0
31418SGK9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	322	\$67,700,602.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		322	\$67,700,602.22	100%	0	\$0.00		0	\$0.00		0
31418SGL7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	93	\$24,357,974.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$24,357,974.24	100%	0	\$0.00		0	\$0.00		0
31418SGM5		13	\$2,394,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)																		
Total			13	\$2,394,450.00	100%	0	\$0.00		0	\$0.00										
31418SN54		BANK OF AMERICA, N.A.	12	\$1,706,858.02	32.06%	0	\$0.00	NA	0	\$0.00	NA									
		Unavailable	20	\$3,617,818.27	67.94%	0	\$0.00	NA	0	\$0.00	NA									
Total			32	\$5,324,676.29	100%	0	\$0.00		0	\$0.00										
31418SN62		BANK OF AMERICA, N.A.	7	\$514,150.38	26.63%	0	\$0.00	NA	0	\$0.00	NA									
		Unavailable	14	\$1,416,212.52	73.37%	0	\$0.00	NA	0	\$0.00	NA									
Total			21	\$1,930,362.90	100%	0	\$0.00		0	\$0.00										
31418SN70		BANK OF AMERICA, N.A.	8	\$800,464.31	61.01%	0	\$0.00	NA	0	\$0.00	NA									
		Unavailable	4	\$511,487.39	38.99%	0	\$0.00	NA	0	\$0.00	NA									
Total			12	\$1,311,951.70	100%	0	\$0.00		0	\$0.00										
31418SN88		Unavailable	4	\$563,184.38	100%	0	\$0.00	NA	0	\$0.00	NA									
Total			4	\$563,184.38	100%	0	\$0.00		0	\$0.00										
31418SN96		Unavailable	2	\$282,853.43	100%	0	\$0.00	NA	0	\$0.00	NA									
Total			2	\$282,853.43	100%	0	\$0.00		0	\$0.00										
31418SP29		BANK OF AMERICA, N.A.	5	\$583,994.85	48.72%	0	\$0.00	NA	0	\$0.00	NA									
		Unavailable	5	\$614,623.35	51.28%	0	\$0.00	NA	0	\$0.00	NA									
Total			10	\$1,198,618.20	100%	0	\$0.00		0	\$0.00										
31418SP37		BANK OF AMERICA, N.A.	8	\$1,919,182.52	100%	0	\$0.00	NA	0	\$0.00	NA									
Total			8	\$1,919,182.52	100%	0	\$0.00		0	\$0.00										
31418SP45		BANK OF AMERICA, N.A.	45	\$11,743,310.75	38.78%	0	\$0.00	NA	0	\$0.00	NA									
		Unavailable	68	\$18,538,766.33	61.22%	0	\$0.00	NA	0	\$0.00	NA									
Total			113	\$30,282,077.08	100%	0	\$0.00		0	\$0.00										
31418SP52		Unavailable	2	\$256,126.90	100%	0	\$0.00	NA	0	\$0.00	NA									
Total			2	\$256,126.90	100%	0	\$0.00		0	\$0.00										
31418SP60		BANK OF AMERICA, N.A.	1	\$130,350.31	7.4%	0	\$0.00	NA	0	\$0.00	NA									
		Unavailable	6	\$1,630,947.63	92.6%	0	\$0.00	NA	0	\$0.00	NA									

Total			7	\$1,761,297.94	100%	0	\$0.00		0	\$0.00		0
31418SP78	BANK OF AMERICA, N.A.		4	\$489,101.02	28.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		8	\$1,203,353.44	71.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,692,454.46	100%	0	\$0.00		0	\$0.00		0
31418SP86	BANK OF AMERICA, N.A.		5	\$741,135.57	64.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		3	\$407,658.18	35.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,148,793.75	100%	0	\$0.00		0	\$0.00		0
31418SP94	BANK OF AMERICA, N.A.		12	\$3,350,440.00	22.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		49	\$11,776,997.85	77.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$15,127,437.85	100%	0	\$0.00		0	\$0.00		0
31418SPA1	Unavailable		1	\$109,354.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$109,354.76	100%	0	\$0.00		0	\$0.00		0
31418SPB9	BANK OF AMERICA, N.A.		30	\$3,765,350.80	61.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		17	\$2,326,575.37	38.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$6,091,926.17	100%	0	\$0.00		0	\$0.00		0
31418SPC7	BANK OF AMERICA, N.A.		46	\$7,399,107.70	42.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		56	\$9,842,298.37	57.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$17,241,406.07	100%	0	\$0.00		0	\$0.00		0
31418SPD5	BANK OF AMERICA, N.A.		14	\$2,092,885.69	29.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		30	\$5,083,812.82	70.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$7,176,698.51	100%	0	\$0.00		0	\$0.00		0
31418SPE3	BANK OF AMERICA, N.A.		7	\$1,078,692.50	32.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		17	\$2,286,174.06	67.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,364,866.56	100%	0	\$0.00		0	\$0.00		0
31418SPF0	BANK OF AMERICA, N.A.		1	\$129,854.33	12.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		7	\$892,132.84	87.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,021,987.17	100%	0	\$0.00		0	\$0.00		0
31418SPG8			10	\$2,521,494.13	25.12%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK OF AMERICA, N.A.												
	Unavailable	27	\$7,516,705.13	74.88%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		37	\$10,038,199.26	100%	0	\$0.00		0	\$0.00		0		
31418SPH6	BANK OF AMERICA, N.A.	22	\$5,958,590.26	23.6%	0	\$0.00	NA	0	\$0.00	NA	0		
	Unavailable	57	\$19,286,411.71	76.4%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		79	\$25,245,001.97	100%	0	\$0.00		0	\$0.00		0		
31418SPJ2	BANK OF AMERICA, N.A.	61	\$18,126,212.57	35.95%	0	\$0.00	NA	0	\$0.00	NA	0		
	Unavailable	120	\$32,293,889.50	64.05%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		181	\$50,420,102.07	100%	0	\$0.00		0	\$0.00		0		
31418SPK9	BANK OF AMERICA, N.A.	14	\$4,535,555.53	22.47%	0	\$0.00	NA	0	\$0.00	NA	0		
	Unavailable	55	\$15,649,687.58	77.53%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		69	\$20,185,243.11	100%	0	\$0.00		0	\$0.00		0		
31418SPL7	BANK OF AMERICA, N.A.	4	\$890,818.39	54.66%	0	\$0.00	NA	0	\$0.00	NA	0		
	Unavailable	4	\$739,066.33	45.34%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		8	\$1,629,884.72	100%	0	\$0.00		0	\$0.00		0		
31418SPM5	BANK OF AMERICA, N.A.	514	\$147,717,836.40	73.76%	0	\$0.00	NA	0	\$0.00	NA	0		
	Unavailable	163	\$52,552,718.12	26.24%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		677	\$200,270,554.52	100%	0	\$0.00		0	\$0.00		0		
31418SPN3	BANK OF AMERICA, N.A.	8	\$3,352,798.34	33.3%	0	\$0.00	NA	0	\$0.00	NA	0		
	Unavailable	24	\$6,715,223.40	66.7%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		32	\$10,068,021.74	100%	0	\$0.00		0	\$0.00		0		
31418SPP8	BANK OF AMERICA, N.A.	1	\$57,964.68	6.57%	0	\$0.00	NA	0	\$0.00	NA	0		
	Unavailable	5	\$824,914.63	93.43%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		6	\$882,879.31	100%	0	\$0.00		0	\$0.00		0		
31418SPQ6	Unavailable	2	\$309,112.30	100%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		2	\$309,112.30	100%	0	\$0.00		0	\$0.00		0		
31418SPR4	Unavailable	1	\$194,247.03	100%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		1	\$194,247.03	100%	0	\$0.00		0	\$0.00		0		

31418SPS2	BANK OF AMERICA, N.A.	30	\$6,753,585.09	33.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$13,253,210.28	66.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$20,006,795.37	100%	0	\$0.00		0	\$0.00		0
31418SPT0	BANK OF AMERICA, N.A.	38	\$10,463,938.82	41.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$14,753,955.16	58.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$25,217,893.98	100%	0	\$0.00		0	\$0.00		0
31418SPU7	Unavailable	4	\$618,772.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$618,772.07	100%	0	\$0.00		0	\$0.00		0
31418SPV5	Unavailable	1	\$204,323.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$204,323.74	100%	0	\$0.00		0	\$0.00		0
31418SPW3	BANK OF AMERICA, N.A.	5	\$1,480,750.00	14.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$8,607,296.56	85.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$10,088,046.56	100%	0	\$0.00		0	\$0.00		0
31418SPX1	BANK OF AMERICA, N.A.	16	\$4,297,400.00	28.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$10,835,400.00	71.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$15,132,800.00	100%	0	\$0.00		0	\$0.00		0
31418SPY9	BANK OF AMERICA, N.A.	7	\$1,279,924.31	57.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$932,367.87	42.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,212,292.18	100%	0	\$0.00		0	\$0.00		0
31418SPZ6	BANK OF AMERICA, N.A.	4	\$546,165.42	18.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,357,190.50	81.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,903,355.92	100%	0	\$0.00		0	\$0.00		0
31418SQ77	FLAGSTAR CAPITAL MARKETS CORPORATION	51	\$12,198,133.67	12.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	361	\$87,038,225.02	87.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		412	\$99,236,358.69	100%	0	\$0.00		0	\$0.00		0
31418SQ85	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,496,629.30	9.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$13,866,787.45	90.26%	0	\$0.00	NA	0	\$0.00	NA	0

Total			53	\$15,363,416.75	100%	0	\$0.00		0	\$0.00		0
31418SQ93		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,750,079.65	3.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	260	\$72,266,561.75	96.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			270	\$75,016,641.40	100%	0	\$0.00		0	\$0.00		0
31418SQA0		BANK OF AMERICA, N.A.	12	\$3,739,265.00	37.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$6,339,453.88	62.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$10,078,718.88	100%	0	\$0.00		0	\$0.00		0
31418SQB8		BANK OF AMERICA, N.A.	48	\$13,649,838.32	45.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	63	\$16,621,075.47	54.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			111	\$30,270,913.79	100%	0	\$0.00		0	\$0.00		0
31418SQC6		BANK OF AMERICA, N.A.	9	\$1,347,770.00	60.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$862,053.41	39.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,209,823.41	100%	0	\$0.00		0	\$0.00		0
31418SQD4		BANK OF AMERICA, N.A.	717	\$200,527,814.02	80.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	139	\$49,874,274.46	19.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			856	\$250,402,088.48	100%	0	\$0.00		0	\$0.00		0
31418SQE2		BANK OF AMERICA, N.A.	55	\$13,764,979.18	54.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$11,474,783.20	45.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$25,239,762.38	100%	0	\$0.00		0	\$0.00		0
31418SQF9		BANK OF AMERICA, N.A.	13	\$3,150,854.91	20.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$11,997,362.00	79.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$15,148,216.91	100%	0	\$0.00		0	\$0.00		0
31418SQG7		BANK OF AMERICA, N.A.	6	\$722,464.43	50.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$696,910.86	49.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,419,375.29	100%	0	\$0.00		0	\$0.00		0
31418SQH5		BANK OF AMERICA, N.A.	41	\$11,589,901.13	45.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$13,646,144.14	54.07%	0	\$0.00	NA	0	\$0.00	NA	0

Total			92	\$25,236,045.27	100%	0	\$0.00		0	\$0.00		0
31418SQJ1	BANK OF AMERICA, N.A.		24	\$6,798,087.00	44.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		28	\$8,318,200.00	55.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$15,116,287.00	100%	0	\$0.00		0	\$0.00		0
31418SQK8	BANK OF AMERICA, N.A.		31	\$7,198,538.15	35.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		52	\$12,979,381.00	64.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$20,177,919.15	100%	0	\$0.00		0	\$0.00		0
31418SQL6	BANK OF AMERICA, N.A.		14	\$3,941,920.33	39.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		21	\$6,152,250.00	60.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$10,094,170.33	100%	0	\$0.00		0	\$0.00		0
31418SQM4	BANK OF AMERICA, N.A.		17	\$4,543,520.61	45.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		18	\$5,531,735.04	54.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$10,075,255.65	100%	0	\$0.00		0	\$0.00		0
31418SQN2	BANK OF AMERICA, N.A.		13	\$3,047,673.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$3,047,673.80	100%	0	\$0.00		0	\$0.00		0
31418SQP7	BANK OF AMERICA, N.A.		27	\$7,626,100.36	27.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		76	\$19,893,774.60	72.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			103	\$27,519,874.96	100%	0	\$0.00		0	\$0.00		0
31418SQQ5	BANK OF AMERICA, N.A.		21	\$5,071,747.51	21.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		68	\$18,346,094.16	78.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$23,417,841.67	100%	0	\$0.00		0	\$0.00		0
31418SQR3	BANK OF AMERICA, N.A.		1	\$79,404.48	5.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		6	\$1,345,310.17	94.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,424,714.65	100%	0	\$0.00		0	\$0.00		0
31418SQS1	BANK OF AMERICA, N.A.		4	\$1,246,119.30	12.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		30	\$8,777,826.93	87.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$10,023,946.23	100%	0	\$0.00		0	\$0.00		0

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31418SQT9	BANK OF AMERICA, N.A.	64	\$16,247,084.73	32.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	113	\$34,234,303.55	67.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		177	\$50,481,388.28	100%	0	\$0.00		0	\$0.00		0
31418SQU6	BANK OF AMERICA, N.A.	10	\$3,298,720.00	32.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$6,758,512.99	67.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$10,057,232.99	100%	0	\$0.00		0	\$0.00		0
31418SQV4	BANK OF AMERICA, N.A.	4	\$707,860.00	14.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$4,025,605.70	85.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$4,733,465.70	100%	0	\$0.00		0	\$0.00		0
31418SQW2	BANK OF AMERICA, N.A.	42	\$12,130,664.95	80.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,953,878.00	19.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$15,084,542.95	100%	0	\$0.00		0	\$0.00		0
31418SQX0	BANK OF AMERICA, N.A.	3	\$346,700.00	29.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$813,499.39	70.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,160,199.39	100%	0	\$0.00		0	\$0.00		0
31418SRA9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$743,634.00	47.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$837,981.08	52.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,581,615.08	100%	0	\$0.00		0	\$0.00		0
31418SRB7	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,199,100.03	82.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$248,252.00	17.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,447,352.03	100%	0	\$0.00		0	\$0.00		0
31418SRC5	Unavailable	6	\$1,404,454.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,404,454.61	100%	0	\$0.00		0	\$0.00		0
31418SRD3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$479,000.00	3.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$11,931,365.54	96.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$12,410,365.54	100%	0	\$0.00		0	\$0.00		0
31418SRE1		13	\$3,387,997.98	23.2%	0	\$0.00	NA	0	\$0.00	NA	0

	FLAGSTAR CAPITAL MARKETS CORPORATION									
	Unavailable	49	\$11,217,330.78	76.8%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$14,605,328.76	100%	0	\$0.00		0	\$0.00	0
31418SRF8	Unavailable	63	\$20,720,394.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$20,720,394.39	100%	0	\$0.00		0	\$0.00	0
31418SRG6	Unavailable	19	\$6,010,810.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$6,010,810.16	100%	0	\$0.00		0	\$0.00	0
31418SRH4	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,802,300.00	3.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	190	\$53,299,835.06	96.73%	0	\$0.00	NA	0	\$0.00	NA
Total		196	\$55,102,135.06	100%	0	\$0.00		0	\$0.00	0
31418SRJ0	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$4,252,404.34	9.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	179	\$40,793,271.97	90.56%	0	\$0.00	NA	0	\$0.00	NA
Total		198	\$45,045,676.31	100%	0	\$0.00		0	\$0.00	0
31418SRK7	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,671,657.79	26.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$7,455,654.18	73.62%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$10,127,311.97	100%	0	\$0.00		0	\$0.00	0
31418SRL5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$493,000.00	4.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$9,564,023.24	95.1%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$10,057,023.24	100%	0	\$0.00		0	\$0.00	0
31418SRM3	FLAGSTAR CAPITAL MARKETS CORPORATION	28	\$6,199,531.00	17.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	118	\$29,700,968.89	82.73%	0	\$0.00	NA	0	\$0.00	NA
Total		146	\$35,900,499.89	100%	0	\$0.00		0	\$0.00	0
31418SRN1	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,581,809.00	4.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	181	\$52,516,661.44	95.31%	0	\$0.00	NA	0	\$0.00	NA
Total		191	\$55,098,470.44	100%	0	\$0.00		0	\$0.00	0

31418SRP6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$394,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	93	\$24,609,276.00	98.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$25,003,276.00	100%	0	\$0.00		0	\$0.00		0
31418SRQ4	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$2,740,829.00	17.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$13,260,622.65	82.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$16,001,451.65	100%	0	\$0.00		0	\$0.00		0
31418SSR1	PLATINUM HOME MORTGAGE	10	\$1,314,940.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,314,940.54	100%	0	\$0.00		0	\$0.00		0
31418SUH0	REGIONS BANK	117	\$16,653,306.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		117	\$16,653,306.20	100%	0	\$0.00		0	\$0.00		0
31418SUJ6	REGIONS BANK	24	\$2,106,326.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,106,326.22	100%	0	\$0.00		0	\$0.00		0
31418SY37	CITIMORTGAGE, INC.	4	\$905,768.66	53.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$794,596.93	46.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,700,365.59	100%	0	\$0.00		0	\$0.00		0
31418SY45	CITIMORTGAGE, INC.	3	\$588,992.02	55.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$472,500.00	44.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,061,492.02	100%	0	\$0.00		0	\$0.00		0
31418SY52	CITIMORTGAGE, INC.	3	\$563,101.48	50.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$549,716.21	49.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,112,817.69	100%	0	\$0.00		0	\$0.00		0
31418SY60	CITIMORTGAGE, INC.	4	\$861,409.22	45.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,039,993.45	54.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,901,402.67	100%	0	\$0.00		0	\$0.00		0
31418SY78	CITIMORTGAGE, INC.	9	\$2,462,748.38	92.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$201,500.00	7.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,664,248.38	100%	0	\$0.00		0	\$0.00		0
31418SY86	CITIMORTGAGE, INC.	27	\$8,842,247.33	54.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$7,437,257.18	45.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$16,279,504.51	100%	0	\$0.00		0	\$0.00		0

31418SY94	CITIMORTGAGE, INC.	56	\$35,236,572.44	44.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$44,073,248.51	55.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		125	\$79,309,820.95	100%	0	\$0.00		0	\$0.00		0
31418SYM5	CITIMORTGAGE, INC.	90	\$22,927,379.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$22,927,379.25	100%	0	\$0.00		0	\$0.00		0
31418SYN3	CITIMORTGAGE, INC.	26	\$1,695,292.31	77.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$496,634.57	22.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$2,191,926.88	100%	0	\$0.00		0	\$0.00		0
31418SYP8	CITIMORTGAGE, INC.	21	\$2,086,727.50	81.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$476,974.28	18.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$2,563,701.78	100%	0	\$0.00		0	\$0.00		0
31418SYQ6	CITIMORTGAGE, INC.	22	\$2,595,517.65	78.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$709,604.03	21.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$3,305,121.68	100%	0	\$0.00		0	\$0.00		0
31418SYR4	CITIMORTGAGE, INC.	33	\$4,579,245.02	75.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,514,261.78	24.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$6,093,506.80	100%	0	\$0.00		0	\$0.00		0
31418SYS2	CITIMORTGAGE, INC.	30	\$7,505,778.55	61.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$4,653,731.09	38.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$12,159,509.64	100%	0	\$0.00		0	\$0.00		0
31418SYT0	CITIMORTGAGE, INC.	15	\$2,462,768.76	94.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$151,829.67	5.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,614,598.43	100%	0	\$0.00		0	\$0.00		0
31418SYU7	CITIMORTGAGE, INC.	175	\$32,569,234.79	43.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	184	\$42,875,454.17	56.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		359	\$75,444,688.96	100%	0	\$0.00		0	\$0.00		0
31418SYV5	CITIMORTGAGE, INC.	1	\$163,875.00	15.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$876,367.67	84.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,040,242.67	100%	0	\$0.00		0	\$0.00		0
31418SYW3	CITIMORTGAGE, INC.	23	\$6,407,243.92	58.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$4,564,846.75	41.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$10,972,090.67	100%	0	\$0.00		0	\$0.00		0
31418SYX1	CITIMORTGAGE, INC.	41	\$12,597,721.38	64.74%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	23	\$6,859,946.43	35.26%	0	\$0.00	NA	0	\$0.00	NA	C
Total			64	\$19,457,667.81	100%	0	\$0.00		0	\$0.00		0
31418SYY9		CITIMORTGAGE, INC.	10	\$2,600,189.00	86.66%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	1	\$400,118.32	13.34%	0	\$0.00	NA	0	\$0.00	NA	C
Total			11	\$3,000,307.32	100%	0	\$0.00		0	\$0.00		0
31418SYZ6		CITIMORTGAGE, INC.	11	\$2,638,226.80	74.45%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	3	\$905,553.22	25.55%	0	\$0.00	NA	0	\$0.00	NA	C
Total			14	\$3,543,780.02	100%	0	\$0.00		0	\$0.00		0
31418SZA0		CITIMORTGAGE, INC.	33	\$19,025,094.41	34.17%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	63	\$36,647,082.86	65.83%	0	\$0.00	NA	0	\$0.00	NA	C
Total			96	\$55,672,177.27	100%	0	\$0.00		0	\$0.00		0
31418T2N6		GMAC MORTGAGE, LLC	6	\$1,099,655.30	9.02%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	45	\$11,091,371.43	90.98%	0	\$0.00	NA	0	\$0.00	NA	C
Total			51	\$12,191,026.73	100%	0	\$0.00		0	\$0.00		0
31418T2P1		GMAC MORTGAGE, LLC	3	\$232,395.73	4.65%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	70	\$4,761,693.53	95.35%	0	\$0.00	NA	0	\$0.00	NA	C
Total			73	\$4,994,089.26	100%	0	\$0.00		0	\$0.00		0
31418T2Q9		GMAC MORTGAGE, LLC	3	\$571,950.00	2.86%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	69	\$19,436,127.16	97.14%	0	\$0.00	NA	0	\$0.00	NA	C
Total			72	\$20,008,077.16	100%	0	\$0.00		0	\$0.00		0
31418T2S5		GMAC MORTGAGE, LLC	5	\$493,211.27	4.19%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	114	\$11,270,168.69	95.81%	0	\$0.00	NA	0	\$0.00	NA	C
Total			119	\$11,763,379.96	100%	0	\$0.00		0	\$0.00		0
31418T2T3		GMAC MORTGAGE, LLC	5	\$585,252.45	5.28%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	89	\$10,502,648.16	94.72%	0	\$0.00	NA	0	\$0.00	NA	C
Total			94	\$11,087,900.61	100%	0	\$0.00		0	\$0.00		0
31418T2U0		GMAC MORTGAGE, LLC	3	\$419,150.07	2.1%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	142	\$19,563,601.42	97.9%	0	\$0.00	NA	0	\$0.00	NA	C
Total			145	\$19,982,751.49	100%	0	\$0.00		0	\$0.00		0
31418T2V8			24	\$6,837,373.12	6.52%	0	\$0.00	NA	0	\$0.00	NA	C

		GMAC MORTGAGE, LLC											
		Unavailable	335	\$98,053,323.73	93.48%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			359	\$104,890,696.85	100%	0	\$0.00		0	\$0.00		0	
31418T2W6		GMAC MORTGAGE, LLC	28	\$8,647,442.76	8.24%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	316	\$96,237,851.26	91.76%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			344	\$104,885,294.02	100%	0	\$0.00		0	\$0.00		0	
31418T2X4		GMAC MORTGAGE, LLC	17	\$1,178,450.16	16.17%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	94	\$6,108,237.93	83.83%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			111	\$7,286,688.09	100%	0	\$0.00		0	\$0.00		0	
31418T2Y2		GMAC MORTGAGE, LLC	51	\$5,094,660.21	32.4%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	108	\$10,628,537.00	67.6%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			159	\$15,723,197.21	100%	0	\$0.00		0	\$0.00		0	
31418T2Z9		GMAC MORTGAGE, LLC	37	\$4,359,635.08	35.78%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	66	\$7,824,916.89	64.22%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			103	\$12,184,551.97	100%	0	\$0.00		0	\$0.00		0	
31418T3A3		GMAC MORTGAGE, LLC	49	\$6,740,861.55	29.98%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	114	\$15,746,847.92	70.02%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			163	\$22,487,709.47	100%	0	\$0.00		0	\$0.00		0	
31418T3B1		GMAC MORTGAGE, LLC	15	\$4,605,418.33	20.3%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	76	\$18,077,316.66	79.7%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			91	\$22,682,734.99	100%	0	\$0.00		0	\$0.00		0	
31418T3C9		GMAC MORTGAGE, LLC	104	\$26,683,944.08	25.45%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	272	\$78,177,993.68	74.55%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			376	\$104,861,937.76	100%	0	\$0.00		0	\$0.00		0	
31418T3D7		GMAC MORTGAGE, LLC	8	\$539,630.85	11.26%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	68	\$4,251,946.67	88.74%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			76	\$4,791,577.52	100%	0	\$0.00		0	\$0.00		0	
31418T3E5		GMAC MORTGAGE,	6	\$582,142.62	15.43%	0	\$0.00	NA	0	\$0.00	NA	0	

		LLC																		
		Unavailable	33	\$3,190,367.56	84.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$3,772,510.18	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31418T3F2		GMAC MORTGAGE, LLC	3	\$355,500.00	4.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$7,094,983.26	95.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$7,450,483.26	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31418T3G0		GMAC MORTGAGE, LLC	1	\$112,303.75	9.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,074,662.63	90.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,186,966.38	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31418T3H8		GMAC MORTGAGE, LLC	3	\$394,770.52	19.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,661,863.53	80.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,056,634.05	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31418T3K1		GMAC MORTGAGE, LLC	5	\$1,537,425.00	23.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$5,129,785.18	76.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$6,667,210.18	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31418T3N5		GMAC MORTGAGE, LLC	4	\$2,285,542.70	4.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	88	\$50,048,481.28	95.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$52,334,023.98	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31418T3Q8		GMAC MORTGAGE, LLC	27	\$6,502,482.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$6,502,482.23	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31418T3R6		GMAC MORTGAGE, LLC	5	\$1,619,052.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,619,052.87	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31418T3S4		Unavailable	5	\$1,092,659.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,092,659.25	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31418T3T2		GMAC MORTGAGE, LLC	42	\$10,472,873.61	26.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	144	\$29,726,472.32	73.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			186	\$40,199,345.93	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31418T3U9			43	\$2,944,365.99	43.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		GMAC MORTGAGE, LLC																		
		Unavailable	59	\$3,856,488.87	56.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$6,800,854.86	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31418T3V7		GMAC MORTGAGE, LLC	61	\$6,126,422.34	59.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$4,142,649.15	40.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			104	\$10,269,071.49	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31418T3W5		GMAC MORTGAGE, LLC	42	\$4,996,847.20	64.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$2,763,907.86	35.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$7,760,755.06	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31418TK22		Unavailable	40	\$5,998,993.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$5,998,993.65	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31418TKW6		Unavailable	41	\$6,094,878.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$6,094,878.11	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31418TKX4		Unavailable	12	\$1,783,496.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,783,496.87	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31418TKZ9		Unavailable	57	\$9,767,011.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$9,767,011.62	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31418TN29		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	81	\$20,228,383.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$20,228,383.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31418TN37		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	17	\$2,848,303.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,848,303.40	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31418TN45		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	28	\$7,751,175.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$7,751,175.64	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31418TN52		PHH MORTGAGE CORPORATION (USAA	54	\$9,971,934.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		FEDERAL SAVINGS BANK)											
Total			68	\$17,073,484.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418TNL7		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	18	\$4,167,906.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$4,167,906.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418TNM5		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	27	\$7,052,063.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$7,052,063.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418TNP8		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	31	\$5,734,420.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$5,734,420.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418TNQ6		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	68	\$18,001,293.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			68	\$18,001,293.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418TNR4		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	37	\$8,617,534.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$8,617,534.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418TNS2		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	53	\$7,388,446.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$7,388,446.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418TNT0		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	60	\$4,074,106.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			60	\$4,074,106.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418TNU7		PHH MORTGAGE CORPORATION (USAA	63	\$6,090,090.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		FEDERAL SAVINGS BANK)																					
Total			63	\$6,090,090.66	100%	0	\$0.00		0	\$0.00													
31418TNV5		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	53	\$6,297,852.69	100%	0	\$0.00		NA	0	\$0.00									NA	C		
Total			53	\$6,297,852.69	100%	0	\$0.00			0	\$0.00												
31418TNW3		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	17	\$2,336,546.57	100%	0	\$0.00		NA	0	\$0.00										NA	C	
Total			17	\$2,336,546.57	100%	0	\$0.00			0	\$0.00												
31418TNX1		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	27	\$1,658,523.46	100%	0	\$0.00		NA	0	\$0.00											NA	C
Total			27	\$1,658,523.46	100%	0	\$0.00			0	\$0.00												
31418TNY9		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	13	\$1,545,704.79	100%	0	\$0.00		NA	0	\$0.00											NA	C
Total			13	\$1,545,704.79	100%	0	\$0.00			0	\$0.00												
31418TNZ6		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	33	\$3,250,015.32	100%	0	\$0.00		NA	0	\$0.00											NA	C
Total			33	\$3,250,015.32	100%	0	\$0.00			0	\$0.00												
31418TPA9		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	28	\$4,953,207.08	100%	0	\$0.00		NA	0	\$0.00											NA	C
Total			28	\$4,953,207.08	100%	0	\$0.00			0	\$0.00												
31418TPB7		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	64	\$15,456,730.33	100%	0	\$0.00		NA	0	\$0.00											NA	C
Total			64	\$15,456,730.33	100%	0	\$0.00			0	\$0.00												
31418TPC5		PHH MORTGAGE CORPORATION (USAA	26	\$6,075,701.53	100%	0	\$0.00		NA	0	\$0.00											NA	C

		FEDERAL SAVINGS BANK)										
Total			26	\$6,075,701.53	100%	0	\$0.00		0	\$0.00		0
31418TPD3		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	41	\$6,088,655.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$6,088,655.75	100%	0	\$0.00		0	\$0.00		0
31418TPE1		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	65	\$15,935,115.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$15,935,115.13	100%	0	\$0.00		0	\$0.00		0
31418TPF8		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	33	\$7,187,197.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$7,187,197.75	100%	0	\$0.00		0	\$0.00		0
31418TPG6		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	9	\$1,053,595.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,053,595.72	100%	0	\$0.00		0	\$0.00		0
31418TPH4		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	16	\$3,482,960.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,482,960.63	100%	0	\$0.00		0	\$0.00		0
31418TPJ0		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	32	\$7,867,985.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$7,867,985.31	100%	0	\$0.00		0	\$0.00		0
31418TPK7		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	22	\$3,591,146.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$3,591,146.76	100%	0	\$0.00		0	\$0.00		0
31418TPL5		PHH MORTGAGE CORPORATION (USAA	51	\$8,627,052.79	100%	0	\$0.00	NA	0	\$0.00	NA	0

31418TS32	PMC BANCORP	11	\$2,949,170.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,949,170.00	100%	0	\$0.00		0	\$0.00		0
31418TS40	PMC BANCORP	10	\$2,963,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,963,250.00	100%	0	\$0.00		0	\$0.00		0
31418TS57	PMC BANCORP	12	\$2,974,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,974,800.00	100%	0	\$0.00		0	\$0.00		0
31418TS65	PMC BANCORP	22	\$4,969,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$4,969,400.00	100%	0	\$0.00		0	\$0.00		0
31418TS73	PMC BANCORP	17	\$3,967,618.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,967,618.00	100%	0	\$0.00		0	\$0.00		0
31418TS99	PMC BANCORP	11	\$2,974,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,974,600.00	100%	0	\$0.00		0	\$0.00		0
31418TSD0	PMC BANCORP	20	\$4,948,042.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$4,948,042.85	100%	0	\$0.00		0	\$0.00		0
31418TSE8	PMC BANCORP	9	\$1,958,466.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,958,466.08	100%	0	\$0.00		0	\$0.00		0
31418TSF5	PMC BANCORP	8	\$1,951,934.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,951,934.81	100%	0	\$0.00		0	\$0.00		0
31418TSG3	PMC BANCORP	11	\$1,932,157.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,932,157.96	100%	0	\$0.00		0	\$0.00		0
31418TSH1	PMC BANCORP	7	\$1,950,170.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,950,170.92	100%	0	\$0.00		0	\$0.00		0
31418TSJ7	PMC BANCORP	22	\$4,947,819.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$4,947,819.44	100%	0	\$0.00		0	\$0.00		0
31418TSK4	PMC BANCORP	25	\$5,958,438.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$5,958,438.45	100%	0	\$0.00		0	\$0.00		0
31418TSL2	PMC BANCORP	9	\$1,968,863.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,968,863.67	100%	0	\$0.00		0	\$0.00		0
31418TSM0	PMC BANCORP	18	\$4,972,315.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$4,972,315.30	100%	0	\$0.00		0	\$0.00		0

31418TSN8	PMC BANCORP	7	\$1,972,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,972,200.00	100%	0	\$0.00		0	\$0.00		0
31418TSP3	PMC BANCORP	12	\$2,974,873.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,974,873.00	100%	0	\$0.00		0	\$0.00		0
31418TSQ1	PMC BANCORP	7	\$1,946,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,946,000.00	100%	0	\$0.00		0	\$0.00		0
31418TSR9	PMC BANCORP	13	\$2,961,957.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,961,957.30	100%	0	\$0.00		0	\$0.00		0
31418TSS7	PMC BANCORP	12	\$2,964,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,964,750.00	100%	0	\$0.00		0	\$0.00		0
31418TST5	PMC BANCORP	22	\$4,963,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$4,963,150.00	100%	0	\$0.00		0	\$0.00		0
31418TSU2	PMC BANCORP	9	\$1,967,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,967,250.00	100%	0	\$0.00		0	\$0.00		0
31418TSV0	PMC BANCORP	21	\$4,973,947.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$4,973,947.00	100%	0	\$0.00		0	\$0.00		0
31418TSW8	PMC BANCORP	8	\$1,965,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,965,100.00	100%	0	\$0.00		0	\$0.00		0
31418TSX6	PMC BANCORP	27	\$5,949,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$5,949,750.00	100%	0	\$0.00		0	\$0.00		0
31418TSY4	PMC BANCORP	9	\$1,973,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,973,950.00	100%	0	\$0.00		0	\$0.00		0
31418TSZ1	PMC BANCORP	6	\$1,843,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,843,250.00	100%	0	\$0.00		0	\$0.00		0
31418TTA5	PMC BANCORP	7	\$1,944,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,944,000.00	100%	0	\$0.00		0	\$0.00		0
31418TTB3	PMC BANCORP	20	\$3,922,328.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,922,328.00	100%	0	\$0.00		0	\$0.00		0
31418TTC1	PMC BANCORP	10	\$1,968,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,968,250.00	100%	0	\$0.00		0	\$0.00		0

31418TTD9	PMC BANCORP	12	\$2,955,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,955,900.00	100%	0	\$0.00		0	\$0.00		0
31418TTE7	PMC BANCORP	9	\$1,970,480.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,970,480.00	100%	0	\$0.00		0	\$0.00		0
31418TTF4	PMC BANCORP	16	\$3,955,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,955,550.00	100%	0	\$0.00		0	\$0.00		0
31418TTG2	PMC BANCORP	14	\$2,952,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,952,700.00	100%	0	\$0.00		0	\$0.00		0
31418TTH0	PMC BANCORP	7	\$1,972,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,972,750.00	100%	0	\$0.00		0	\$0.00		0
31418TTJ6	PMC BANCORP	9	\$1,972,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,972,750.00	100%	0	\$0.00		0	\$0.00		0
31418TTK3	PMC BANCORP	11	\$2,952,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,952,550.00	100%	0	\$0.00		0	\$0.00		0
31418TTL1	PMC BANCORP	9	\$1,970,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,970,200.00	100%	0	\$0.00		0	\$0.00		0
31418TTM9	PMC BANCORP	13	\$2,974,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,974,150.00	100%	0	\$0.00		0	\$0.00		0
31418TTQ0	PMC BANCORP	6	\$1,492,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,492,000.00	100%	0	\$0.00		0	\$0.00		0
31418TU21	SUNTRUST MORTGAGE INC.	74	\$4,907,220.28	71.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$1,998,028.13	28.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$6,905,248.41	100%	0	\$0.00		0	\$0.00		0
31418TU39	SUNTRUST MORTGAGE INC.	144	\$37,008,907.23	56.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	119	\$28,862,413.75	43.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		263	\$65,871,320.98	100%	0	\$0.00		0	\$0.00		0
31418TU47	SUNTRUST MORTGAGE INC.	19	\$1,153,270.40	75.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$380,215.53	24.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$1,533,485.93	100%	0	\$0.00		0	\$0.00		0

31418TU54	SUNTRUST MORTGAGE INC.	10	\$941,244.76	76.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$282,157.50	23.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,223,402.26	100%	0	\$0.00		0	\$0.00		0
31418TU62	SUNTRUST MORTGAGE INC.	8	\$1,112,228.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,112,228.28	100%	0	\$0.00		0	\$0.00		0
31418TU70	SUNTRUST MORTGAGE INC.	14	\$972,210.00	60.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$647,322.59	39.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$1,619,532.59	100%	0	\$0.00		0	\$0.00		0
31418TU88	SUNTRUST MORTGAGE INC.	10	\$959,770.00	66.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$487,870.00	33.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,447,640.00	100%	0	\$0.00		0	\$0.00		0
31418TU96	SUNTRUST MORTGAGE INC.	16	\$2,137,116.00	59.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,431,998.59	40.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$3,569,114.59	100%	0	\$0.00		0	\$0.00		0
31418TUR6	SUNTRUST MORTGAGE INC.	137	\$33,444,449.56	54.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	109	\$27,413,687.47	45.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		246	\$60,858,137.03	100%	0	\$0.00		0	\$0.00		0
31418TUS4	SUNTRUST MORTGAGE INC.	197	\$45,897,750.48	69.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	79	\$20,248,613.42	30.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		276	\$66,146,363.90	100%	0	\$0.00		0	\$0.00		0
31418TUT2	SUNTRUST MORTGAGE INC.	65	\$16,016,263.13	30.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	159	\$35,700,396.79	69.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		224	\$51,716,659.92	100%	0	\$0.00		0	\$0.00		0
31418TUU9	SUNTRUST MORTGAGE INC.	156	\$37,117,494.02	60.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	101	\$24,272,349.53	39.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		257	\$61,389,843.55	100%	0	\$0.00		0	\$0.00		0
31418TUV7	SUNTRUST MORTGAGE INC.	173	\$48,168,528.74	67.45%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	85	\$23,243,397.82	32.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			258	\$71,411,926.56	100%	0	\$0.00		0	\$0.00		0
31418TUW5		SUNTRUST MORTGAGE INC.	76	\$4,908,274.93	63.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$2,858,672.52	36.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			119	\$7,766,947.45	100%	0	\$0.00		0	\$0.00		0
31418TUX3		SUNTRUST MORTGAGE INC.	41	\$4,002,582.03	48.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$4,192,843.73	51.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$8,195,425.76	100%	0	\$0.00		0	\$0.00		0
31418TUY1		SUNTRUST MORTGAGE INC.	28	\$3,309,140.38	48.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$3,450,412.69	51.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$6,759,553.07	100%	0	\$0.00		0	\$0.00		0
31418TUZ8		SUNTRUST MORTGAGE INC.	40	\$5,399,053.29	50.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$5,340,855.77	49.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$10,739,909.06	100%	0	\$0.00		0	\$0.00		0
31418TV20		SUNTRUST MORTGAGE INC.	26	\$6,084,200.00	40.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$8,928,000.00	59.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$15,012,200.00	100%	0	\$0.00		0	\$0.00		0
31418TV38		SUNTRUST MORTGAGE INC.	31	\$7,223,140.00	63.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$4,149,400.00	36.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$11,372,540.00	100%	0	\$0.00		0	\$0.00		0
31418TV46		SUNTRUST MORTGAGE INC.	6	\$2,466,250.00	36.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$4,263,650.00	63.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$6,729,900.00	100%	0	\$0.00		0	\$0.00		0
31418TV53		SUNTRUST MORTGAGE INC.	5	\$1,370,385.00	50.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$1,357,207.84	49.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,727,592.84	100%	0	\$0.00		0	\$0.00		0
31418TV61		SUNTRUST MORTGAGE INC.	14	\$4,886,720.00	38.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$7,719,558.33	61.24%	0	\$0.00	NA	0	\$0.00	NA	0

Total			38	\$12,606,278.33	100%	0	\$0.00		0	\$0.00		0
31418TV79	SUNTRUST MORTGAGE INC.		26	\$7,094,270.00	58.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		13	\$4,969,075.00	41.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$12,063,345.00	100%	0	\$0.00		0	\$0.00		0
31418TV87	SUNTRUST MORTGAGE INC.		1	\$147,000.00	14.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$867,302.59	85.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,014,302.59	100%	0	\$0.00		0	\$0.00		0
31418TVA2	SUNTRUST MORTGAGE INC.		12	\$2,955,061.45	37.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		18	\$4,926,460.45	62.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$7,881,521.90	100%	0	\$0.00		0	\$0.00		0
31418TVB0	SUNTRUST MORTGAGE INC.		1	\$528,000.00	29.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$1,280,000.00	70.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$1,808,000.00	100%	0	\$0.00		0	\$0.00		0
31418TVC8	SUNTRUST MORTGAGE INC.		17	\$1,608,200.90	62.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		11	\$965,401.08	37.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$2,573,601.98	100%	0	\$0.00		0	\$0.00		0
31418TVD6	SUNTRUST MORTGAGE INC.		22	\$5,419,505.10	55.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		16	\$4,262,795.68	44.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$9,682,300.78	100%	0	\$0.00		0	\$0.00		0
31418TVE4	SUNTRUST MORTGAGE INC.		154	\$35,623,657.02	62.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		91	\$20,979,211.36	37.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			245	\$56,602,868.38	100%	0	\$0.00		0	\$0.00		0
31418TVF1	SUNTRUST MORTGAGE INC.		23	\$14,546,341.34	47.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		26	\$16,247,910.68	52.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$30,794,252.02	100%	0	\$0.00		0	\$0.00		0
31418TVG9	SUNTRUST MORTGAGE INC.		50	\$3,203,709.25	51.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		47	\$2,989,940.61	48.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$6,193,649.86	100%	0	\$0.00		0	\$0.00		0

31418TVH7	SUNTRUST MORTGAGE INC.	47	\$4,557,841.81	66.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$2,251,671.92	33.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$6,809,513.73	100%	0	\$0.00		0	\$0.00		0
31418TVJ3	SUNTRUST MORTGAGE INC.	21	\$1,236,120.00	73.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$435,258.49	26.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$1,671,378.49	100%	0	\$0.00		0	\$0.00		0
31418TVK0	SUNTRUST MORTGAGE INC.	8	\$775,631.09	62.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$467,149.60	37.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,242,780.69	100%	0	\$0.00		0	\$0.00		0
31418TVL8	SUNTRUST MORTGAGE INC.	147	\$31,075,302.09	42.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	183	\$41,203,856.78	57.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		330	\$72,279,158.87	100%	0	\$0.00		0	\$0.00		0
31418TVM6	SUNTRUST MORTGAGE INC.	21	\$4,290,168.97	55.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$3,490,799.54	44.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$7,780,968.51	100%	0	\$0.00		0	\$0.00		0
31418TVN4	SUNTRUST MORTGAGE INC.	2	\$415,850.00	53.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$358,963.15	46.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$774,813.15	100%	0	\$0.00		0	\$0.00		0
31418TVP9	SUNTRUST MORTGAGE INC.	17	\$4,600,911.56	65.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,406,826.62	34.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$7,007,738.18	100%	0	\$0.00		0	\$0.00		0
31418TVQ7	SUNTRUST MORTGAGE INC.	17	\$4,997,057.20	49.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$5,041,278.20	50.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$10,038,335.40	100%	0	\$0.00		0	\$0.00		0
31418TVR5	SUNTRUST MORTGAGE INC.	2	\$667,000.00	13.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$4,317,564.91	86.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$4,984,564.91	100%	0	\$0.00		0	\$0.00		0

31418TVS3	SUNTRUST MORTGAGE INC.	80	\$18,627,166.53	28.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	163	\$46,357,909.76	71.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		243	\$64,985,076.29	100%	0	\$0.00		0	\$0.00		0
31418TVT1	SUNTRUST MORTGAGE INC.	21	\$8,124,050.00	27.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$21,755,307.40	72.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$29,879,357.40	100%	0	\$0.00		0	\$0.00		0
31418TVU8	SUNTRUST MORTGAGE INC.	2	\$520,500.00	5.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$9,473,299.99	94.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$9,993,799.99	100%	0	\$0.00		0	\$0.00		0
31418TVV6	SUNTRUST MORTGAGE INC.	16	\$4,802,539.16	48.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$5,196,274.97	51.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$9,998,814.13	100%	0	\$0.00		0	\$0.00		0
31418TVW4	SUNTRUST MORTGAGE INC.	22	\$5,955,351.00	59.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$4,066,176.36	40.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$10,021,527.36	100%	0	\$0.00		0	\$0.00		0
31418TVX2	SUNTRUST MORTGAGE INC.	24	\$6,903,708.52	69.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$3,098,417.48	30.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$10,002,126.00	100%	0	\$0.00		0	\$0.00		0
31418TVY0	SUNTRUST MORTGAGE INC.	34	\$8,917,234.54	35.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$16,037,711.61	64.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$24,954,946.15	100%	0	\$0.00		0	\$0.00		0
31418TVZ7	SUNTRUST MORTGAGE INC.	27	\$7,550,604.39	75.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$2,418,420.00	24.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$9,969,024.39	100%	0	\$0.00		0	\$0.00		0
31418TWA1	SUNTRUST MORTGAGE INC.	14	\$4,138,633.20	62.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,527,150.00	37.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$6,665,783.20	100%	0	\$0.00		0	\$0.00		0
31418TWB9	SUNTRUST	41	\$16,318,450.48	61.91%	0	\$0.00	NA	0	\$0.00	NA	0

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	MORTGAGE INC.									
	Unavailable	26	\$10,039,709.23	38.09%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$26,358,159.71	100%	0	\$0.00		0	\$0.00	0
31418TWC7	SUNTRUST MORTGAGE INC.	10	\$4,003,190.30	79.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$1,059,561.00	20.93%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$5,062,751.30	100%	0	\$0.00		0	\$0.00	0
31418TXL6	KBA MORTGAGE, LLC	13	\$2,489,852.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,489,852.62	100%	0	\$0.00		0	\$0.00	0
31418TXM4	KBA MORTGAGE, LLC	47	\$11,457,157.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$11,457,157.58	100%	0	\$0.00		0	\$0.00	0
31418TXN2	KBA MORTGAGE, LLC	25	\$3,683,490.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,683,490.00	100%	0	\$0.00		0	\$0.00	0
31418TXT9	KBA MORTGAGE, LLC	7	\$1,252,097.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,252,097.00	100%	0	\$0.00		0	\$0.00	0
31418TXU6	KBA MORTGAGE, LLC	24	\$4,221,921.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$4,221,921.00	100%	0	\$0.00		0	\$0.00	0
31418TY50	Unavailable	13	\$3,310,130.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$3,310,130.00	100%	0	\$0.00		0	\$0.00	0
31418TYJ0	Unavailable	9	\$2,001,691.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,001,691.14	100%	0	\$0.00		0	\$0.00	0
31418TZB6	GMAC MORTGAGE, LLC	3	\$195,160.28	4.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$3,886,403.73	95.22%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$4,081,564.01	100%	0	\$0.00		0	\$0.00	0
31418TZC4	GMAC MORTGAGE, LLC	7	\$710,315.15	11.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$5,370,489.49	88.32%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$6,080,804.64	100%	0	\$0.00		0	\$0.00	0
31418TZN0	Unavailable	40	\$22,732,845.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$22,732,845.48	100%	0	\$0.00		0	\$0.00	0
31418TZQ3	GMAC MORTGAGE, LLC	2	\$653,000.00	2.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$22,410,165.03	97.17%	0	\$0.00	NA	0	\$0.00	NA

Total			81	\$23,063,165.03	100%	0	\$0.00		0	\$0.00		0
31418U2A1	WELLS FARGO BANK, N.A.		19	\$3,783,720.19	36.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		36	\$6,484,623.17	63.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$10,268,343.36	100%	0	\$0.00		0	\$0.00		0
31418U2B9	WELLS FARGO BANK, N.A.		18	\$10,341,845.00	69.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		8	\$4,509,150.00	30.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$14,850,995.00	100%	0	\$0.00		0	\$0.00		0
31418U2C7	WELLS FARGO BANK, N.A.		172	\$9,994,800.66	51.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		160	\$9,524,121.30	48.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			332	\$19,518,921.96	100%	0	\$0.00		0	\$0.00		0
31418U2D5	WELLS FARGO BANK, N.A.		393	\$36,837,074.51	58.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		277	\$26,468,051.76	41.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			670	\$63,305,126.27	100%	0	\$0.00		0	\$0.00		0
31418U2E3	WELLS FARGO BANK, N.A.		469	\$62,264,238.93	52.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		424	\$55,366,736.71	47.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			893	\$117,630,975.64	100%	0	\$0.00		0	\$0.00		0
31418U2F0	WELLS FARGO BANK, N.A.		1,205	\$326,179,455.98	52.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1,087	\$295,362,418.27	47.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2,292	\$621,541,874.25	100%	0	\$0.00		0	\$0.00		0
31418U2H6	WELLS FARGO BANK, N.A.		205	\$11,851,754.61	63.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		120	\$6,725,551.87	36.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			325	\$18,577,306.48	100%	0	\$0.00		0	\$0.00		0
31418U2J2	WELLS FARGO BANK, N.A.		449	\$40,673,254.48	73.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		166	\$14,972,439.38	26.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			615	\$55,645,693.86	100%	0	\$0.00		0	\$0.00		0
31418U2K9	WELLS FARGO BANK, N.A.		514	\$66,482,236.60	67.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		243	\$31,507,535.94	32.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			757	\$97,989,772.54	100%	0	\$0.00		0	\$0.00		0

31418U2L7	WELLS FARGO BANK, N.A.	182	\$67,277,985.44	66.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	90	\$33,718,059.30	33.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		272	\$100,996,044.74	100%	0	\$0.00		0	\$0.00		0
31418U2M5	WELLS FARGO BANK, N.A.	773	\$159,998,536.48	69.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	321	\$69,138,824.82	30.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,094	\$229,137,361.30	100%	0	\$0.00		0	\$0.00		0
31418U2N3	WELLS FARGO BANK, N.A.	36	\$1,841,490.90	79.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$481,377.44	20.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$2,322,868.34	100%	0	\$0.00		0	\$0.00		0
31418U2P8	WELLS FARGO BANK, N.A.	27	\$2,529,713.94	70%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,084,218.76	30%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$3,613,932.70	100%	0	\$0.00		0	\$0.00		0
31418U2Q6	WELLS FARGO BANK, N.A.	30	\$3,740,620.16	90.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$375,896.61	9.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$4,116,516.77	100%	0	\$0.00		0	\$0.00		0
31418U2R4	WELLS FARGO BANK, N.A.	42	\$7,757,384.27	74.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,715,540.67	25.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$10,472,924.94	100%	0	\$0.00		0	\$0.00		0
31418U2V5	WELLS FARGO BANK, N.A.	56	\$18,213,265.60	60.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$11,980,404.38	39.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$30,193,669.98	100%	0	\$0.00		0	\$0.00		0
31418UCV4	WELLS FARGO BANK, N.A.	105	\$33,569,768.29	83.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$6,442,760.88	16.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		124	\$40,012,529.17	100%	0	\$0.00		0	\$0.00		0
31418UD27	WELLS FARGO BANK, N.A.	182	\$47,722,524.34	44.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	252	\$59,991,716.93	55.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		434	\$107,714,241.27	100%	0	\$0.00		0	\$0.00		0

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31418UD35	WELLS FARGO BANK, N.A.	166	\$34,482,697.06	44.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	224	\$43,497,300.55	55.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		390	\$77,979,997.61	100%	0	\$0.00		0	\$0.00		0
31418UD43	WELLS FARGO BANK, N.A.	475	\$141,654,088.70	99.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$416,487.26	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		476	\$142,070,575.96	100%	0	\$0.00		0	\$0.00		0
31418UD76	WELLS FARGO BANK, N.A.	5	\$1,445,124.05	81.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$322,581.38	18.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,767,705.43	100%	0	\$0.00		0	\$0.00		0
31418UD84	WELLS FARGO BANK, N.A.	14	\$8,274,368.85	73.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$2,948,213.63	26.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$11,222,582.48	100%	0	\$0.00		0	\$0.00		0
31418UD92	WELLS FARGO BANK, N.A.	58	\$16,487,239.03	38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	111	\$26,902,637.00	62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		169	\$43,389,876.03	100%	0	\$0.00		0	\$0.00		0
31418UDC5	WELLS FARGO BANK, N.A.	86	\$31,864,681.00	70.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$13,418,808.00	29.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		127	\$45,283,489.00	100%	0	\$0.00		0	\$0.00		0
31418UDD3	WELLS FARGO BANK, N.A.	49	\$19,825,450.00	65.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$10,473,092.03	34.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$30,298,542.03	100%	0	\$0.00		0	\$0.00		0
31418UDE1	WELLS FARGO BANK, N.A.	125	\$34,850,594.44	69.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$15,618,242.88	30.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		179	\$50,468,837.32	100%	0	\$0.00		0	\$0.00		0
31418UDF8	WELLS FARGO BANK, N.A.	67	\$21,942,441.38	43.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	106	\$28,546,571.73	56.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		173	\$50,489,013.11	100%	0	\$0.00		0	\$0.00		0
31418UDH4	WELLS FARGO BANK,	99	\$28,368,011.30	70.32%	0	\$0.00	NA	0	\$0.00	NA	0

		N.A.																		
		Unavailable	36	\$11,975,863.94	29.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			135	\$40,343,875.24	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31418UDJ0		WELLS FARGO BANK, N.A.	98	\$33,063,736.09	65.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$17,443,136.12	34.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			151	\$50,506,872.21	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31418UDL5		WELLS FARGO BANK, N.A.	103	\$59,744,429.14	59.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	69	\$41,016,072.52	40.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			172	\$100,760,501.66	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31418UDM3		WELLS FARGO BANK, N.A.	11	\$3,016,049.11	71.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,185,074.63	28.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$4,201,123.74	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31418UDN1		WELLS FARGO BANK, N.A.	49	\$7,404,189.88	41.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	69	\$10,514,967.50	58.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			118	\$17,919,157.38	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31418UDP6		WELLS FARGO BANK, N.A.	36	\$5,532,168.22	26.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	93	\$14,978,294.18	73.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			129	\$20,510,462.40	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31418UDQ4		WELLS FARGO BANK, N.A.	2	\$658,191.81	47.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$730,114.67	52.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$1,388,306.48	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31418UDR2		WELLS FARGO BANK, N.A.	5	\$980,801.26	80.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$239,724.71	19.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,220,525.97	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31418UDS0		WELLS FARGO BANK, N.A.	2	\$335,589.73	13.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,188,622.45	86.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,524,212.18	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31418UDT8		WELLS FARGO BANK, N.A.	7	\$1,558,882.04	62.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	5	\$929,758.00	37.36%	0	\$0.00	NA	0	\$0.00	NA	C
Total			12	\$2,488,640.04	100%	0	\$0.00		0	\$0.00		0
31418UDU5		WELLS FARGO BANK, N.A.	3	\$471,500.00	17.52%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	11	\$2,220,032.21	82.48%	0	\$0.00	NA	0	\$0.00	NA	C
Total			14	\$2,691,532.21	100%	0	\$0.00		0	\$0.00		0
31418UDV3		WELLS FARGO BANK, N.A.	5	\$745,481.73	32.7%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	12	\$1,534,080.61	67.3%	0	\$0.00	NA	0	\$0.00	NA	C
Total			17	\$2,279,562.34	100%	0	\$0.00		0	\$0.00		0
31418UDW1		Unavailable	11	\$1,321,132.90	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			11	\$1,321,132.90	100%	0	\$0.00		0	\$0.00		0
31418UDX9		WELLS FARGO BANK, N.A.	4	\$614,706.09	50.73%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	4	\$597,023.61	49.27%	0	\$0.00	NA	0	\$0.00	NA	C
Total			8	\$1,211,729.70	100%	0	\$0.00		0	\$0.00		0
31418UDY7		WELLS FARGO BANK, N.A.	5	\$696,339.99	36.92%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	10	\$1,189,890.50	63.08%	0	\$0.00	NA	0	\$0.00	NA	C
Total			15	\$1,886,230.49	100%	0	\$0.00		0	\$0.00		0
31418UDZ4		WELLS FARGO BANK, N.A.	4	\$580,624.91	47.17%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	4	\$650,363.71	52.83%	0	\$0.00	NA	0	\$0.00	NA	C
Total			8	\$1,230,988.62	100%	0	\$0.00		0	\$0.00		0
31418UE83		USAA DIRECT DELIVERY	16	\$1,376,788.88	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			16	\$1,376,788.88	100%	0	\$0.00		0	\$0.00		0
31418UE91		USAA DIRECT DELIVERY	11	\$1,518,294.87	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			11	\$1,518,294.87	100%	0	\$0.00		0	\$0.00		0
31418UEA8		WELLS FARGO BANK, N.A.	65	\$34,542,900.36	69.64%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	28	\$15,060,392.53	30.36%	0	\$0.00	NA	0	\$0.00	NA	C
Total			93	\$49,603,292.89	100%	0	\$0.00		0	\$0.00		0
31418UEB6		WELLS FARGO BANK, N.A.	35	\$2,478,689.33	39.17%	0	\$0.00	NA	0	\$0.00	NA	C

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		Unavailable	53	\$3,848,863.50	60.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$6,327,552.83	100%	0	\$0.00		0	\$0.00		0
31418UEC4		WELLS FARGO BANK, N.A.	55	\$5,395,694.34	38.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	84	\$8,481,332.74	61.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			139	\$13,877,027.08	100%	0	\$0.00		0	\$0.00		0
31418UED2		WELLS FARGO BANK, N.A.	763	\$101,029,574.37	46.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	866	\$114,556,133.04	53.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,629	\$215,585,707.41	100%	0	\$0.00		0	\$0.00		0
31418UEE0		WELLS FARGO BANK, N.A.	3,032	\$873,223,361.27	43.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4,020	\$1,149,925,190.87	56.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7,052	\$2,023,148,552.14	100%	0	\$0.00		0	\$0.00		0
31418UEF7		WELLS FARGO BANK, N.A.	169	\$82,324,693.27	79.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$21,174,711.01	20.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			212	\$103,499,404.28	100%	0	\$0.00		0	\$0.00		0
31418UEG5		WELLS FARGO BANK, N.A.	134	\$82,550,145.06	78.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$22,737,097.23	21.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			172	\$105,287,242.29	100%	0	\$0.00		0	\$0.00		0
31418UEH3		WELLS FARGO BANK, N.A.	433	\$28,754,599.08	47.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	489	\$32,391,312.07	52.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			922	\$61,145,911.15	100%	0	\$0.00		0	\$0.00		0
31418UEJ9		WELLS FARGO BANK, N.A.	454	\$44,693,890.81	48.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	486	\$47,925,837.05	51.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			940	\$92,619,727.86	100%	0	\$0.00		0	\$0.00		0
31418UEK6		WELLS FARGO BANK, N.A.	747	\$97,748,118.72	50.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	745	\$97,127,458.47	49.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,492	\$194,875,577.19	100%	0	\$0.00		0	\$0.00		0
31418UEL4		WELLS FARGO BANK, N.A.	5,058	\$1,408,797,643.85	59.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3,511	\$975,820,392.60	40.92%	0	\$0.00	NA	0	\$0.00	NA	0

Total			8,569	\$2,384,618,036.45	100%	0	\$0.00		0	\$0.00		0
31418UFA7		USAA DIRECT DELIVERY	8	\$1,284,022.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,284,022.12	100%	0	\$0.00		0	\$0.00		0
31418UFB5		USAA DIRECT DELIVERY	51	\$14,538,361.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$14,538,361.73	100%	0	\$0.00		0	\$0.00		0
31418UFC3		USAA DIRECT DELIVERY	24	\$1,954,515.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$1,954,515.36	100%	0	\$0.00		0	\$0.00		0
31418UFD1		USAA DIRECT DELIVERY	12	\$1,575,874.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,575,874.25	100%	0	\$0.00		0	\$0.00		0
31418UFF6		METLIFE BANK, NA	5	\$1,157,775.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,157,775.20	100%	0	\$0.00		0	\$0.00		0
31418UFG4		METLIFE BANK, NA	4	\$1,219,923.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,219,923.54	100%	0	\$0.00		0	\$0.00		0
31418UFH2		METLIFE BANK, NA	32	\$16,604,544.00	64.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$8,989,950.00	35.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$25,594,494.00	100%	0	\$0.00		0	\$0.00		0
31418UFJ8		METLIFE BANK, NA	16	\$4,634,085.47	24.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$14,058,700.00	75.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$18,692,785.47	100%	0	\$0.00		0	\$0.00		0
31418UFK5		METLIFE BANK, NA	3	\$1,504,750.00	20.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$5,698,250.00	79.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$7,203,000.00	100%	0	\$0.00		0	\$0.00		0
31418UFL3		METLIFE BANK, NA	7	\$2,768,500.00	36.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$4,863,250.00	63.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$7,631,750.00	100%	0	\$0.00		0	\$0.00		0
31418UGZ1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$6,499,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$6,499,250.00	100%	0	\$0.00		0	\$0.00		0
31418UHQ0			9	\$4,865,574.69	100%	0	\$0.00	NA	0	\$0.00	NA	0

		NAVY FEDERAL CREDIT UNION								
Total			9	\$4,865,574.69	100%	0	\$0.00		0	\$0.00
31418UHR8		NAVY FEDERAL CREDIT UNION	6	\$3,378,654.56	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$3,378,654.56	100%	0	\$0.00		0	\$0.00
31418UHS6		NAVY FEDERAL CREDIT UNION	21	\$11,357,396.55	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$11,357,396.55	100%	0	\$0.00		0	\$0.00
31418UJ70		Unavailable	34	\$6,962,616.81	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,962,616.81	100%	0	\$0.00		0	\$0.00
31418UJ88		Unavailable	12	\$1,404,668.57	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,404,668.57	100%	0	\$0.00		0	\$0.00
31418UJ96		Unavailable	6	\$1,157,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,157,800.00	100%	0	\$0.00		0	\$0.00
31418UKA1		Unavailable	23	\$4,473,196.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,473,196.00	100%	0	\$0.00		0	\$0.00
31418UN26		Unavailable	18	\$1,004,063.33	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,004,063.33	100%	0	\$0.00		0	\$0.00
31418UN34		Unavailable	18	\$5,551,730.31	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,551,730.31	100%	0	\$0.00		0	\$0.00
31418UN42		Unavailable	19	\$6,101,286.30	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$6,101,286.30	100%	0	\$0.00		0	\$0.00
31418UN59		Unavailable	16	\$5,005,325.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$5,005,325.00	100%	0	\$0.00		0	\$0.00
31418UN67		Unavailable	15	\$5,001,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$5,001,300.00	100%	0	\$0.00		0	\$0.00
31418UN75		Unavailable	11	\$1,082,551.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,082,551.00	100%	0	\$0.00		0	\$0.00
31418UN83		Unavailable	14	\$4,480,720.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,480,720.00	100%	0	\$0.00		0	\$0.00
31418UN91		Unavailable	13	\$4,250,025.00	100%	0	\$0.00	NA	0	\$0.00

Total			13	\$4,250,025.00	100%	0	\$0.00		0	\$0.00		0
31418UNP5	Unavailable		20	\$6,545,595.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$6,545,595.72	100%	0	\$0.00		0	\$0.00		0
31418UNQ3	Unavailable		17	\$5,293,166.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$5,293,166.61	100%	0	\$0.00		0	\$0.00		0
31418UNR1	Unavailable		6	\$1,070,599.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,070,599.18	100%	0	\$0.00		0	\$0.00		0
31418UNS9	Unavailable		16	\$5,144,256.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$5,144,256.02	100%	0	\$0.00		0	\$0.00		0
31418UNT7	Unavailable		13	\$4,301,358.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$4,301,358.28	100%	0	\$0.00		0	\$0.00		0
31418UNU4	Unavailable		14	\$4,795,250.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$4,795,250.46	100%	0	\$0.00		0	\$0.00		0
31418UNW0	Unavailable		17	\$5,281,789.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$5,281,789.11	100%	0	\$0.00		0	\$0.00		0
31418UNX8	Unavailable		14	\$4,615,163.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$4,615,163.84	100%	0	\$0.00		0	\$0.00		0
31418UNY6	Unavailable		11	\$1,080,923.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,080,923.58	100%	0	\$0.00		0	\$0.00		0
31418UNZ3	Unavailable		15	\$4,950,787.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$4,950,787.26	100%	0	\$0.00		0	\$0.00		0
31418UP24	Unavailable		4	\$1,171,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,171,500.00	100%	0	\$0.00		0	\$0.00		0
31418UP32	Unavailable		5	\$1,539,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,539,400.00	100%	0	\$0.00		0	\$0.00		0
31418UP65	Unavailable		33	\$10,054,030.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$10,054,030.00	100%	0	\$0.00		0	\$0.00		0
31418UP73	Unavailable		11	\$4,006,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$4,006,200.00	100%	0	\$0.00		0	\$0.00		0
31418UP81	Unavailable		5	\$2,374,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			5	\$2,374,500.00	100%	0	\$0.00		0	\$0.00		0
31418UPA6	Unavailable		19	\$5,525,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$5,525,400.00	100%	0	\$0.00		0	\$0.00		0
31418UPB4	Unavailable		5	\$1,639,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,639,500.00	100%	0	\$0.00		0	\$0.00		0
31418UPC2	Unavailable		17	\$1,082,555.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,082,555.00	100%	0	\$0.00		0	\$0.00		0
31418UPD0	Unavailable		14	\$1,160,735.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,160,735.45	100%	0	\$0.00		0	\$0.00		0
31418UPE8	Unavailable		16	\$1,043,293.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,043,293.99	100%	0	\$0.00		0	\$0.00		0
31418UPF5	Unavailable		15	\$4,629,520.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$4,629,520.00	100%	0	\$0.00		0	\$0.00		0
31418UPG3	Unavailable		11	\$1,062,270.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,062,270.00	100%	0	\$0.00		0	\$0.00		0
31418UPH1	Unavailable		17	\$5,235,906.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$5,235,906.01	100%	0	\$0.00		0	\$0.00		0
31418UPJ7	Unavailable		17	\$1,022,214.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,022,214.00	100%	0	\$0.00		0	\$0.00		0
31418UPK4	Unavailable		6	\$1,053,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,053,750.00	100%	0	\$0.00		0	\$0.00		0
31418UPV0	Unavailable		31	\$9,896,820.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$9,896,820.57	100%	0	\$0.00		0	\$0.00		0
31418UPZ1	Unavailable		9	\$3,460,605.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$3,460,605.00	100%	0	\$0.00		0	\$0.00		0
31418UQ72	Unavailable		5	\$500,566.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$500,566.03	100%	0	\$0.00		0	\$0.00		0
31418UQ80	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY		2	\$264,573.48	4.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		49	\$5,695,907.89	95.56%	0	\$0.00	NA	0	\$0.00	NA	0

Total			51	\$5,960,481.37	100%	0	\$0.00		0	\$0.00		0
31418UQ98		WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	1	\$211,678.76	6.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$3,063,031.65	93.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,274,710.41	100%	0	\$0.00		0	\$0.00		0
31418UR71		Unavailable	1	\$63,595.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$63,595.06	100%	0	\$0.00		0	\$0.00		0
31418UR97		Unavailable	2	\$205,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$205,350.00	100%	0	\$0.00		0	\$0.00		0
31418URW6		RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	13	\$3,146,814.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$3,146,814.49	100%	0	\$0.00		0	\$0.00		0
31418US54		PULTE MORTGAGE, L.L.C.	23	\$3,980,690.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,980,690.00	100%	0	\$0.00		0	\$0.00		0
31418US62		PULTE MORTGAGE, L.L.C.	23	\$5,092,526.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$5,092,526.00	100%	0	\$0.00		0	\$0.00		0
31418US70		PULTE MORTGAGE, L.L.C.	17	\$3,193,917.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,193,917.00	100%	0	\$0.00		0	\$0.00		0
31418US88		PULTE MORTGAGE, L.L.C.	15	\$2,379,889.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,379,889.00	100%	0	\$0.00		0	\$0.00		0
31418US96		PULTE MORTGAGE, L.L.C.	8	\$1,781,690.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,781,690.00	100%	0	\$0.00		0	\$0.00		0
31418USA3		Unavailable	1	\$81,703.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$81,703.19	100%	0	\$0.00		0	\$0.00		0
31418USB1		Unavailable	1	\$84,405.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$84,405.51	100%	0	\$0.00		0	\$0.00		0

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31418USE5	Unavailable	1	\$43,894.05	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total		1	\$43,894.05	100%	0	\$0.00		0	\$0.00		0
31418USG0	Unavailable	2	\$86,502.61	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total		2	\$86,502.61	100%	0	\$0.00		0	\$0.00		0
31418USJ4	Unavailable	1	\$80,813.76	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total		1	\$80,813.76	100%	0	\$0.00		0	\$0.00		0
31418USK1	Unavailable	2	\$175,504.92	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total		2	\$175,504.92	100%	0	\$0.00		0	\$0.00		0
31418USL9	Unavailable	1	\$52,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total		1	\$52,000.00	100%	0	\$0.00		0	\$0.00		0
31418UTA2	PULTE MORTGAGE, L.L.C.	22	\$5,303,013.00	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total		22	\$5,303,013.00	100%	0	\$0.00		0	\$0.00		0
31418UTB0	PULTE MORTGAGE, L.L.C.	44	\$7,283,077.59	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total		44	\$7,283,077.59	100%	0	\$0.00		0	\$0.00		0
31418UTC8	PULTE MORTGAGE, L.L.C.	15	\$3,117,138.00	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total		15	\$3,117,138.00	100%	0	\$0.00		0	\$0.00		0
31418UTD6	PULTE MORTGAGE, L.L.C.	14	\$3,263,633.00	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total		14	\$3,263,633.00	100%	0	\$0.00		0	\$0.00		0
31418UTE4	PULTE MORTGAGE, L.L.C.	14	\$2,373,191.00	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total		14	\$2,373,191.00	100%	0	\$0.00		0	\$0.00		0
31418UTF1	PULTE MORTGAGE, L.L.C.	8	\$2,076,702.00	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total		8	\$2,076,702.00	100%	0	\$0.00		0	\$0.00		0
31418UTG9	PULTE MORTGAGE, L.L.C.	9	\$2,032,426.18	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total		9	\$2,032,426.18	100%	0	\$0.00		0	\$0.00		0
31418UTH7	PULTE MORTGAGE, L.L.C.	26	\$4,991,762.00	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total		26	\$4,991,762.00	100%	0	\$0.00		0	\$0.00		0

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31418UTJ3	PULTE MORTGAGE, L.L.C.	11	\$2,183,333.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,183,333.00	100%	0	\$0.00		0	\$0.00		0
31418UTK0	PULTE MORTGAGE, L.L.C.	50	\$10,000,054.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$10,000,054.65	100%	0	\$0.00		0	\$0.00		0
31418UTL8	PULTE MORTGAGE, L.L.C.	10	\$2,239,146.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,239,146.00	100%	0	\$0.00		0	\$0.00		0
31418UTM6	PULTE MORTGAGE, L.L.C.	28	\$6,173,542.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$6,173,542.22	100%	0	\$0.00		0	\$0.00		0
31418UTN4	PULTE MORTGAGE, L.L.C.	47	\$8,584,785.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$8,584,785.27	100%	0	\$0.00		0	\$0.00		0
31418UUN2	RBS CITIZENS, NA	34	\$2,414,682.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$2,414,682.72	100%	0	\$0.00		0	\$0.00		0
31418UUP7	RBS CITIZENS, NA	62	\$6,145,013.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$6,145,013.64	100%	0	\$0.00		0	\$0.00		0
31418UUQ5	RBS CITIZENS, NA	112	\$14,988,001.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		112	\$14,988,001.03	100%	0	\$0.00		0	\$0.00		0
31418UUR3	RBS CITIZENS, NA	29	\$1,932,440.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$1,932,440.17	100%	0	\$0.00		0	\$0.00		0
31418UUS1	RBS CITIZENS, NA	21	\$2,073,356.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,073,356.65	100%	0	\$0.00		0	\$0.00		0
31418UUT9	RBS CITIZENS, NA	25	\$3,206,954.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$3,206,954.39	100%	0	\$0.00		0	\$0.00		0
31418UUU6	RBS CITIZENS, NA	11	\$2,579,006.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,579,006.34	100%	0	\$0.00		0	\$0.00		0
31418UUV4	RBS CITIZENS, NA	326	\$88,165,483.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		326	\$88,165,483.84	100%	0	\$0.00		0	\$0.00		0
31418UUV2	RBS CITIZENS, NA	65	\$16,247,149.84	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			65	\$16,247,149.84	100%	0	\$0.00		0	\$0.00		0
31418UUX0		RBS CITIZENS, NA	13	\$1,704,287.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,704,287.00	100%	0	\$0.00		0	\$0.00		0
31418UUY8		RBS CITIZENS, NA	6	\$1,030,850.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,030,850.74	100%	0	\$0.00		0	\$0.00		0
31418UUZ5		RBS CITIZENS, NA	39	\$10,913,370.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$10,913,370.00	100%	0	\$0.00		0	\$0.00		0
31418UV27		BANK OF AMERICA, N.A.	317	\$66,973,351.95	88.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$8,428,177.12	11.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			360	\$75,401,529.07	100%	0	\$0.00		0	\$0.00		0
31418UV35		BANK OF AMERICA, N.A.	68	\$38,316,241.03	38.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	109	\$62,244,300.40	61.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			177	\$100,560,541.43	100%	0	\$0.00		0	\$0.00		0
31418UV43		BANK OF AMERICA, N.A.	167	\$23,080,813.58	57.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	125	\$17,184,186.80	42.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			292	\$40,265,000.38	100%	0	\$0.00		0	\$0.00		0
31418UV50		BANK OF AMERICA, N.A.	62	\$15,817,391.42	62.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$9,483,899.86	37.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$25,301,291.28	100%	0	\$0.00		0	\$0.00		0
31418UV76		BANK OF AMERICA, N.A.	28	\$16,273,989.29	64.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$8,965,802.71	35.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$25,239,792.00	100%	0	\$0.00		0	\$0.00		0
31418UV84		BANK OF AMERICA, N.A.	183	\$21,647,496.74	56.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	141	\$16,640,603.53	43.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			324	\$38,288,100.27	100%	0	\$0.00		0	\$0.00		0
31418UV92		BANK OF AMERICA, N.A.	104	\$14,415,582.81	45.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	122	\$16,953,363.71	54.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			226	\$31,368,946.52	100%	0	\$0.00		0	\$0.00		0

31418UVM3	BANK OF AMERICA, N.A.	97	\$55,994,161.12	74.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$19,578,693.07	25.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		131	\$75,572,854.19	100%	0	\$0.00		0	\$0.00		0
31418UVN1	BANK OF AMERICA, N.A.	106	\$14,800,005.94	58.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	76	\$10,443,232.88	41.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		182	\$25,243,238.82	100%	0	\$0.00		0	\$0.00		0
31418UVP6	BANK OF AMERICA, N.A.	13	\$7,284,091.26	28.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$17,863,259.41	71.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$25,147,350.67	100%	0	\$0.00		0	\$0.00		0
31418UVQ4	BANK OF AMERICA, N.A.	11	\$1,558,450.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,558,450.04	100%	0	\$0.00		0	\$0.00		0
31418UVR2	BANK OF AMERICA, N.A.	10	\$1,180,275.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,180,275.43	100%	0	\$0.00		0	\$0.00		0
31418UVS0	BANK OF AMERICA, N.A.	9	\$1,239,230.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,239,230.40	100%	0	\$0.00		0	\$0.00		0
31418UVT8	BANK OF AMERICA, N.A.	313	\$66,140,719.51	65.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	173	\$34,275,113.18	34.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		486	\$100,415,832.69	100%	0	\$0.00		0	\$0.00		0
31418UVU5	BANK OF AMERICA, N.A.	227	\$70,929,103.70	28.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	640	\$179,122,774.42	71.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		867	\$250,051,878.12	100%	0	\$0.00		0	\$0.00		0
31418UVV3	BANK OF AMERICA, N.A.	439	\$126,594,333.19	63.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	270	\$72,987,987.84	36.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		709	\$199,582,321.03	100%	0	\$0.00		0	\$0.00		0
31418UVW1	BANK OF AMERICA, N.A.	157	\$18,501,046.52	73.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$6,674,344.09	26.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		214	\$25,175,390.61	100%	0	\$0.00		0	\$0.00		0

31418UVX9	BANK OF AMERICA, N.A.	337	\$64,556,488.00	64.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	184	\$35,799,983.11	35.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		521	\$100,356,471.11	100%	0	\$0.00		0	\$0.00		0
31418UVY7	BANK OF AMERICA, N.A.	283	\$70,709,778.44	70.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	124	\$29,737,357.02	29.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		407	\$100,447,135.46	100%	0	\$0.00		0	\$0.00		0
31418UVZ4	BANK OF AMERICA, N.A.	206	\$43,743,878.29	86.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$6,683,345.09	13.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		237	\$50,427,223.38	100%	0	\$0.00		0	\$0.00		0
31418UW26	BANK OF AMERICA, N.A.	156	\$20,092,604.53	77.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$5,753,976.93	22.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		201	\$25,846,581.46	100%	0	\$0.00		0	\$0.00		0
31418UW34	BANK OF AMERICA, N.A.	269	\$15,772,907.83	75.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	79	\$4,987,682.32	24.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		348	\$20,760,590.15	100%	0	\$0.00		0	\$0.00		0
31418UW42	BANK OF AMERICA, N.A.	139	\$13,623,416.57	74.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$4,687,190.76	25.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		187	\$18,310,607.33	100%	0	\$0.00		0	\$0.00		0
31418UW59	BANK OF AMERICA, N.A.	157	\$37,927,480.31	75.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$12,520,498.26	24.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		208	\$50,447,978.57	100%	0	\$0.00		0	\$0.00		0
31418UW67	BANK OF AMERICA, N.A.	15	\$1,947,550.74	79.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$506,724.65	20.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,454,275.39	100%	0	\$0.00		0	\$0.00		0
31418UW75	BANK OF AMERICA, N.A.	32	\$1,528,766.54	71.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$608,766.40	28.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$2,137,532.94	100%	0	\$0.00		0	\$0.00		0

31418UW83	BANK OF AMERICA, N.A.	10	\$898,213.18	69.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$398,760.86	30.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,296,974.04	100%	0	\$0.00		0	\$0.00		0
31418UW91	BANK OF AMERICA, N.A.	12	\$2,723,641.02	76.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$836,219.18	23.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,559,860.20	100%	0	\$0.00		0	\$0.00		0
31418UWA8	BANK OF AMERICA, N.A.	107	\$7,499,759.83	74.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$2,588,264.18	25.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		143	\$10,088,024.01	100%	0	\$0.00		0	\$0.00		0
31418UWB6	BANK OF AMERICA, N.A.	323	\$31,743,854.19	51.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	304	\$30,265,557.74	48.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		627	\$62,009,411.93	100%	0	\$0.00		0	\$0.00		0
31418UWC4	BANK OF AMERICA, N.A.	315	\$43,307,790.99	85.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$7,137,331.39	14.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		367	\$50,445,122.38	100%	0	\$0.00		0	\$0.00		0
31418UWD2	BANK OF AMERICA, N.A.	236	\$76,625,034.46	69.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	106	\$33,012,136.04	30.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		342	\$109,637,170.50	100%	0	\$0.00		0	\$0.00		0
31418UWE0	BANK OF AMERICA, N.A.	321	\$31,455,156.74	78.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	89	\$8,798,062.26	21.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		410	\$40,253,219.00	100%	0	\$0.00		0	\$0.00		0
31418UWF7	BANK OF AMERICA, N.A.	85	\$8,182,593.42	70.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$3,360,488.07	29.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		119	\$11,543,081.49	100%	0	\$0.00		0	\$0.00		0
31418UWG5	BANK OF AMERICA, N.A.	55	\$15,110,854.14	97.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$454,724.74	2.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$15,565,578.88	100%	0	\$0.00		0	\$0.00		0
31418UWH3	BANK OF AMERICA,	60	\$15,788,600.77	93.76%	0	\$0.00	NA	0	\$0.00	NA	0

		N.A.									
		Unavailable	5	\$1,050,334.77	6.24%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$16,838,935.54	100%	0	\$0.00		0	\$0.00	0
31418UWJ9		BANK OF AMERICA, N.A.	27	\$3,668,446.52	76.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,121,631.49	23.42%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$4,790,078.01	100%	0	\$0.00		0	\$0.00	0
31418UWK6		BANK OF AMERICA, N.A.	246	\$52,253,953.50	84.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$9,812,982.68	15.81%	0	\$0.00	NA	0	\$0.00	NA
Total			295	\$62,066,936.18	100%	0	\$0.00		0	\$0.00	0
31418UWL4		BANK OF AMERICA, N.A.	170	\$9,674,691.16	69.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	70	\$4,282,251.97	30.68%	0	\$0.00	NA	0	\$0.00	NA
Total			240	\$13,956,943.13	100%	0	\$0.00		0	\$0.00	0
31418UWM2		BANK OF AMERICA, N.A.	17	\$1,981,538.46	81.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$462,035.21	18.91%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,443,573.67	100%	0	\$0.00		0	\$0.00	0
31418UWN0		BANK OF AMERICA, N.A.	20	\$3,228,520.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,228,520.67	100%	0	\$0.00		0	\$0.00	0
31418UWP5		BANK OF AMERICA, N.A.	338	\$99,842,739.86	48.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	393	\$105,237,150.39	51.32%	0	\$0.00	NA	0	\$0.00	NA
Total			731	\$205,079,890.25	100%	0	\$0.00		0	\$0.00	0
31418UWQ3		BANK OF AMERICA, N.A.	401	\$113,467,373.18	75.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	132	\$36,489,167.15	24.33%	0	\$0.00	NA	0	\$0.00	NA
Total			533	\$149,956,540.33	100%	0	\$0.00		0	\$0.00	0
31418UWR1		BANK OF AMERICA, N.A.	24	\$6,291,998.81	88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$858,000.00	12%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$7,149,998.81	100%	0	\$0.00		0	\$0.00	0
31418UWS9		BANK OF AMERICA, N.A.	279	\$63,872,039.49	63.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	162	\$36,478,457.20	36.35%	0	\$0.00	NA	0	\$0.00	NA

Total			441	\$100,350,496.69	100%	0	\$0.00		0	\$0.00		0
31418UWT7	BANK OF AMERICA, N.A.		11	\$3,203,099.75	61.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		8	\$2,032,449.44	38.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$5,235,549.19	100%	0	\$0.00		0	\$0.00		0
31418UWU4	BANK OF AMERICA, N.A.		216	\$45,292,718.24	89.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		19	\$5,107,866.91	10.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			235	\$50,400,585.15	100%	0	\$0.00		0	\$0.00		0
31418UWV2	BANK OF AMERICA, N.A.		234	\$16,093,093.62	64.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		127	\$8,925,349.23	35.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			361	\$25,018,442.85	100%	0	\$0.00		0	\$0.00		0
31418UWW0	BANK OF AMERICA, N.A.		535	\$147,298,043.69	58.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		384	\$102,918,929.06	41.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			919	\$250,216,972.75	100%	0	\$0.00		0	\$0.00		0
31418UWX8	BANK OF AMERICA, N.A.		342	\$22,197,669.89	73.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		119	\$8,053,157.01	26.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			461	\$30,250,826.90	100%	0	\$0.00		0	\$0.00		0
31418UWY6	BANK OF AMERICA, N.A.		50	\$10,089,804.64	83.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		11	\$2,020,057.93	16.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$12,109,862.57	100%	0	\$0.00		0	\$0.00		0
31418UWZ3	BANK OF AMERICA, N.A.		267	\$17,097,807.55	71.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		101	\$6,878,494.70	28.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			368	\$23,976,302.25	100%	0	\$0.00		0	\$0.00		0
31418UX25	BANK OF AMERICA, N.A.		1,302	\$323,652,847.28	80.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		273	\$76,829,051.08	19.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,575	\$400,481,898.36	100%	0	\$0.00		0	\$0.00		0
31418UX33	BANK OF AMERICA, N.A.		19	\$4,526,855.46	75.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		5	\$1,479,005.50	24.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$6,005,860.96	100%	0	\$0.00		0	\$0.00		0

31418UX41	BANK OF AMERICA, N.A.	28	\$3,553,245.21	85.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$622,436.33	14.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$4,175,681.54	100%	0	\$0.00		0	\$0.00		0
31418UX58	BANK OF AMERICA, N.A.	30	\$2,907,900.09	91.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$277,819.76	8.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$3,185,719.85	100%	0	\$0.00		0	\$0.00		0
31418UX66	BANK OF AMERICA, N.A.	7	\$2,255,303.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$2,255,303.00	100%	0	\$0.00		0	\$0.00		0
31418UX74	BANK OF AMERICA, N.A.	154	\$37,646,255.67	74.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$12,754,789.41	25.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		199	\$50,401,045.08	100%	0	\$0.00		0	\$0.00		0
31418UX82	BANK OF AMERICA, N.A.	9	\$2,020,250.08	84.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$361,834.39	15.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,382,084.47	100%	0	\$0.00		0	\$0.00		0
31418UX90	BANK OF AMERICA, N.A.	15	\$2,128,400.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,128,400.68	100%	0	\$0.00		0	\$0.00		0
31418UXA7	BANK OF AMERICA, N.A.	12	\$778,985.98	57.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$564,292.35	42.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,343,278.33	100%	0	\$0.00		0	\$0.00		0
31418UXB5	BANK OF AMERICA, N.A.	13	\$896,896.00	62.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$546,900.00	37.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,443,796.00	100%	0	\$0.00		0	\$0.00		0
31418UXC3	BANK OF AMERICA, N.A.	137	\$16,194,703.20	80.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$3,934,177.82	19.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		170	\$20,128,881.02	100%	0	\$0.00		0	\$0.00		0
31418UXD1	BANK OF AMERICA, N.A.	63	\$4,125,833.91	80.98%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	14	\$968,798.40	19.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$5,094,632.31	100%	0	\$0.00		0	\$0.00		0
31418UXE9		BANK OF AMERICA, N.A.	24	\$4,797,749.73	88.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$648,708.63	11.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$5,446,458.36	100%	0	\$0.00		0	\$0.00		0
31418UXF6		BANK OF AMERICA, N.A.	56	\$3,087,579.47	76.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$966,756.82	23.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$4,054,336.29	100%	0	\$0.00		0	\$0.00		0
31418UXG4		BANK OF AMERICA, N.A.	24	\$2,310,062.01	70.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$979,146.77	29.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$3,289,208.78	100%	0	\$0.00		0	\$0.00		0
31418UXH2		BANK OF AMERICA, N.A.	244	\$23,941,594.30	69.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	105	\$10,406,304.45	30.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			349	\$34,347,898.75	100%	0	\$0.00		0	\$0.00		0
31418UXJ8		BANK OF AMERICA, N.A.	129	\$8,721,695.96	86.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$1,349,560.16	13.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			149	\$10,071,256.12	100%	0	\$0.00		0	\$0.00		0
31418UXK5		BANK OF AMERICA, N.A.	126	\$12,328,523.19	93.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$800,033.32	6.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			134	\$13,128,556.51	100%	0	\$0.00		0	\$0.00		0
31418UXL3		BANK OF AMERICA, N.A.	35	\$3,406,167.00	94.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$182,199.79	5.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$3,588,366.79	100%	0	\$0.00		0	\$0.00		0
31418UXM1		BANK OF AMERICA, N.A.	39	\$2,479,392.11	90.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$262,053.44	9.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$2,741,445.55	100%	0	\$0.00		0	\$0.00		0
31418UXN9		BANK OF AMERICA, N.A.	14	\$1,326,010.42	63.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$771,813.41	36.79%	0	\$0.00	NA	0	\$0.00	NA	0

Total			22	\$2,097,823.83	100%	0	\$0.00		0	\$0.00		0
31418UXP4	BANK OF AMERICA, N.A.		19	\$5,908,101.13	58.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		16	\$4,107,808.18	41.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$10,015,909.31	100%	0	\$0.00		0	\$0.00		0
31418UXQ2	BANK OF AMERICA, N.A.		67	\$7,873,636.30	51.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		62	\$7,294,824.50	48.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			129	\$15,168,460.80	100%	0	\$0.00		0	\$0.00		0
31418UXR0	BANK OF AMERICA, N.A.		117	\$16,065,723.12	45.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		138	\$19,084,264.43	54.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			255	\$35,149,987.55	100%	0	\$0.00		0	\$0.00		0
31418UXS8	BANK OF AMERICA, N.A.		112	\$10,995,246.48	72.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		41	\$4,095,927.60	27.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			153	\$15,091,174.08	100%	0	\$0.00		0	\$0.00		0
31418UXT6	BANK OF AMERICA, N.A.		90	\$12,547,279.04	82.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		19	\$2,635,395.80	17.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			109	\$15,182,674.84	100%	0	\$0.00		0	\$0.00		0
31418UXU3	BANK OF AMERICA, N.A.		108	\$10,696,701.03	75.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		34	\$3,404,230.34	24.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			142	\$14,100,931.37	100%	0	\$0.00		0	\$0.00		0
31418UXV1	BANK OF AMERICA, N.A.		79	\$17,685,171.91	87.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		13	\$2,448,722.43	12.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$20,133,894.34	100%	0	\$0.00		0	\$0.00		0
31418UXW9	BANK OF AMERICA, N.A.		26	\$7,075,817.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$7,075,817.50	100%	0	\$0.00		0	\$0.00		0
31418UXX7	BANK OF AMERICA, N.A.		476	\$143,313,149.12	40.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		733	\$207,176,919.35	59.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,209	\$350,490,068.47	100%	0	\$0.00		0	\$0.00		0

31418UXY5	BANK OF AMERICA, N.A.	31	\$9,502,533.16	94.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$525,000.00	5.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$10,027,533.16	100%	0	\$0.00		0	\$0.00		0
31418UXZ2	BANK OF AMERICA, N.A.	35	\$9,490,818.45	94.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$568,000.00	5.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$10,058,818.45	100%	0	\$0.00		0	\$0.00		0
31418UY73	THIRD FEDERAL SAVINGS AND LOAN	23	\$4,007,916.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$4,007,916.84	100%	0	\$0.00		0	\$0.00		0
31418UY81	THIRD FEDERAL SAVINGS AND LOAN	37	\$9,998,010.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$9,998,010.13	100%	0	\$0.00		0	\$0.00		0
31418UYA6	BANK OF AMERICA, N.A.	30	\$3,603,343.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$3,603,343.40	100%	0	\$0.00		0	\$0.00		0
31418UYB4	BANK OF AMERICA, N.A.	44	\$5,885,108.22	56.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$4,531,965.31	43.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$10,417,073.53	100%	0	\$0.00		0	\$0.00		0
31418UYC2	BANK OF AMERICA, N.A.	40	\$4,182,871.63	68.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,890,857.35	31.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$6,073,728.98	100%	0	\$0.00		0	\$0.00		0
31418UYD0	BANK OF AMERICA, N.A.	26	\$3,971,912.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$3,971,912.08	100%	0	\$0.00		0	\$0.00		0
31418UYE8	BANK OF AMERICA, N.A.	23	\$3,445,771.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,445,771.76	100%	0	\$0.00		0	\$0.00		0
31418UYY4	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	43	\$8,846,777.00	71.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$3,556,488.23	28.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$12,403,265.23	100%	0	\$0.00		0	\$0.00		0

31418UYZ1	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	\$972,500.00	56.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$742,200.00	43.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,714,700.00	100%	0	\$0.00		0	\$0.00		0
31418UZ23	WELLS FARGO BANK, N.A.	162	\$21,205,344.37	66.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$10,845,182.50	33.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		246	\$32,050,526.87	100%	0	\$0.00		0	\$0.00		0
31418UZ31	WELLS FARGO BANK, N.A.	95	\$15,420,218.41	96.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$484,993.11	3.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$15,905,211.52	100%	0	\$0.00		0	\$0.00		0
31418UZ49	WELLS FARGO BANK, N.A.	62	\$16,162,739.55	94.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,009,930.00	5.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$17,172,669.55	100%	0	\$0.00		0	\$0.00		0
31418UZ56	WELLS FARGO BANK, N.A.	147	\$35,032,694.70	81.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$7,761,983.40	18.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		171	\$42,794,678.10	100%	0	\$0.00		0	\$0.00		0
31418UZ64	WELLS FARGO BANK, N.A.	19	\$1,644,018.48	45.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,983,440.76	54.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$3,627,459.24	100%	0	\$0.00		0	\$0.00		0
31418UZ98	WELLS FARGO BANK, N.A.	11	\$2,430,217.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,430,217.93	100%	0	\$0.00		0	\$0.00		0
31418UZV9	THIRD FEDERAL SAVINGS AND LOAN	41	\$6,058,610.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$6,058,610.89	100%	0	\$0.00		0	\$0.00		0
31418UZW7	THIRD FEDERAL SAVINGS AND LOAN	31	\$4,004,266.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$4,004,266.38	100%	0	\$0.00		0	\$0.00		0
31418UZX5	THIRD FEDERAL SAVINGS AND LOAN	50	\$6,006,602.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$6,006,602.36	100%	0	\$0.00		0	\$0.00		0

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31418UZY3	WELLS FARGO BANK, N.A.	200	\$12,236,036.86	60.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	135	\$8,139,641.51	39.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		335	\$20,375,678.37	100%	0	\$0.00		0	\$0.00		0
31418UZZ0	WELLS FARGO BANK, N.A.	101	\$9,870,244.94	58.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	73	\$6,916,545.44	41.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		174	\$16,786,790.38	100%	0	\$0.00		0	\$0.00		0
31418V2A9	CHASE HOME FINANCE, LLC	24	\$4,799,782.59	77.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,385,448.12	22.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$6,185,230.71	100%	0	\$0.00		0	\$0.00		0
31418V5M0	Unavailable	27	\$2,465,542.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$2,465,542.91	100%	0	\$0.00		0	\$0.00		0
31418V5N8	Unavailable	16	\$2,054,392.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,054,392.41	100%	0	\$0.00		0	\$0.00		0
31418V5P3	Unavailable	9	\$1,175,655.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,175,655.25	100%	0	\$0.00		0	\$0.00		0
31418V5Q1	Unavailable	50	\$6,024,139.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$6,024,139.63	100%	0	\$0.00		0	\$0.00		0
31418V5R9	Unavailable	16	\$2,408,591.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,408,591.97	100%	0	\$0.00		0	\$0.00		0
31418V5S7	Unavailable	89	\$17,856,720.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$17,856,720.40	100%	0	\$0.00		0	\$0.00		0
31418V5T5	Unavailable	51	\$11,009,585.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$11,009,585.80	100%	0	\$0.00		0	\$0.00		0
31418V5U2	Unavailable	38	\$5,413,716.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$5,413,716.69	100%	0	\$0.00		0	\$0.00		0
31418V6E7	U.S. BANK N.A.	23	\$6,650,861.54	7.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	280	\$76,570,938.43	92.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		303	\$83,221,799.97	100%	0	\$0.00		0	\$0.00		0
31418V6F4	U.S. BANK N.A.	7	\$1,158,411.17	10.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$9,580,484.91	89.21%	0	\$0.00	NA	0	\$0.00	NA	0

Total			66	\$10,738,896.08	100%	0	\$0.00		0	\$0.00		0
31418V6G2	U.S. BANK N.A.		3	\$403,201.00	4.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		65	\$8,957,789.59	95.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$9,360,990.59	100%	0	\$0.00		0	\$0.00		0
31418V6H0	U.S. BANK N.A.		2	\$236,596.97	4.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		42	\$4,903,882.97	95.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$5,140,479.94	100%	0	\$0.00		0	\$0.00		0
31418V6J6	U.S. BANK N.A.		1	\$93,100.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		54	\$5,337,509.64	98.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$5,430,609.64	100%	0	\$0.00		0	\$0.00		0
31418V6K3	U.S. BANK N.A.		1	\$35,664.56	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		54	\$3,735,049.65	99.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$3,770,714.21	100%	0	\$0.00		0	\$0.00		0
31418V6L1	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY		7	\$961,777.75	90.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$100,500.00	9.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,062,277.75	100%	0	\$0.00		0	\$0.00		0
31418V6M9	U.S. BANK N.A.		24	\$6,713,968.37	17.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		116	\$31,381,726.51	82.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			140	\$38,095,694.88	100%	0	\$0.00		0	\$0.00		0
31418V6N7	U.S. BANK N.A.		5	\$832,237.58	22.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		18	\$2,915,186.34	77.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,747,423.92	100%	0	\$0.00		0	\$0.00		0
31418V6P2	U.S. BANK N.A.		5	\$684,540.21	24.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		15	\$2,092,793.79	75.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,777,334.00	100%	0	\$0.00		0	\$0.00		0
31418V6Q0	U.S. BANK N.A.		2	\$234,656.71	9.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		19	\$2,200,164.58	90.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,434,821.29	100%	0	\$0.00		0	\$0.00		0
31418V6R8	U.S. BANK N.A.		5	\$503,188.94	19.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		21	\$2,090,596.17	80.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$2,593,785.11	100%	0	\$0.00		0	\$0.00		0

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31418V6S6	U.S. BANK N.A.	2	\$139,845.21	8.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$1,587,963.79	91.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$1,727,809.00	100%	0	\$0.00		0	\$0.00		0
31418VAG7	BANK OF AMERICA, N.A.	25	\$6,884,506.97	27.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$18,322,399.25	72.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$25,206,906.22	100%	0	\$0.00		0	\$0.00		0
31418VAH5	BANK OF AMERICA, N.A.	2	\$1,088,862.90	7.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$14,436,600.38	92.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$15,525,463.28	100%	0	\$0.00		0	\$0.00		0
31418VAJ1	BANK OF AMERICA, N.A.	48	\$14,958,764.78	29.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	120	\$35,523,721.78	70.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		168	\$50,482,486.56	100%	0	\$0.00		0	\$0.00		0
31418VAL6	BANK OF AMERICA, N.A.	11	\$3,310,900.00	21.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$11,772,910.00	78.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$15,083,810.00	100%	0	\$0.00		0	\$0.00		0
31418VAM4	BANK OF AMERICA, N.A.	8	\$2,333,000.00	23.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$7,725,155.48	76.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$10,058,155.48	100%	0	\$0.00		0	\$0.00		0
31418VAN2	BANK OF AMERICA, N.A.	46	\$11,493,225.00	22.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	125	\$38,998,057.93	77.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		171	\$50,491,282.93	100%	0	\$0.00		0	\$0.00		0
31418VAP7	BANK OF AMERICA, N.A.	10	\$2,884,956.81	19.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$12,250,682.48	80.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$15,135,639.29	100%	0	\$0.00		0	\$0.00		0
31418VAQ5	BANK OF AMERICA, N.A.	4	\$804,500.00	71.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$325,000.00	28.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,129,500.00	100%	0	\$0.00		0	\$0.00		0
31418VAR3	Unavailable	13	\$3,143,244.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$3,143,244.66	100%	0	\$0.00		0	\$0.00		0

31418VAS1	BANK OF AMERICA, N.A.	11	\$2,931,825.06	30.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$6,651,531.32	69.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$9,583,356.38	100%	0	\$0.00		0	\$0.00		0
31418VAT9	BANK OF AMERICA, N.A.	1	\$225,000.00	11.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,660,750.00	88.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,885,750.00	100%	0	\$0.00		0	\$0.00		0
31418VAU6	BANK OF AMERICA, N.A.	5	\$1,001,239.08	19.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$4,254,194.99	80.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$5,255,434.07	100%	0	\$0.00		0	\$0.00		0
31418VAV4	BANK OF AMERICA, N.A.	2	\$320,400.00	30.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$724,000.00	69.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,044,400.00	100%	0	\$0.00		0	\$0.00		0
31418VAY8	BANK OF AMERICA, N.A.	2	\$577,000.00	64.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$322,200.00	35.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$899,200.00	100%	0	\$0.00		0	\$0.00		0
31418VD33	PHH MORTGAGE CORPORATION	41	\$6,364,113.17	55.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$5,117,068.15	44.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$11,481,181.32	100%	0	\$0.00		0	\$0.00		0
31418VD41	PHH MORTGAGE CORPORATION	61	\$18,565,783.18	55.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$14,758,155.91	44.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		117	\$33,323,939.09	100%	0	\$0.00		0	\$0.00		0
31418VD58	PHH MORTGAGE CORPORATION	22	\$5,375,356.06	37.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$8,982,289.39	62.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$14,357,645.45	100%	0	\$0.00		0	\$0.00		0
31418VD66	PHH MORTGAGE CORPORATION	10	\$1,165,479.20	45.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,411,425.68	54.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,576,904.88	100%	0	\$0.00		0	\$0.00		0

31418VD74	PHH MORTGAGE CORPORATION	107	\$26,222,585.74	76.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$8,247,396.84	23.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		151	\$34,469,982.58	100%	0	\$0.00		0	\$0.00		0
31418VD82	PHH MORTGAGE CORPORATION	16	\$2,980,465.52	43.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$3,931,555.87	56.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$6,912,021.39	100%	0	\$0.00		0	\$0.00		0
31418VD90	PHH MORTGAGE CORPORATION	70	\$15,537,308.30	74.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$5,286,813.79	25.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		97	\$20,824,122.09	100%	0	\$0.00		0	\$0.00		0
31418VE24	PHH MORTGAGE CORPORATION	12	\$790,340.40	68.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$371,025.05	31.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,161,365.45	100%	0	\$0.00		0	\$0.00		0
31418VE32	PHH MORTGAGE CORPORATION	11	\$1,485,883.49	52.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,365,115.88	47.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,850,999.37	100%	0	\$0.00		0	\$0.00		0
31418VE40	PHH MORTGAGE CORPORATION	17	\$1,634,224.40	56.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,260,066.24	43.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$2,894,290.64	100%	0	\$0.00		0	\$0.00		0
31418VE57	PHH MORTGAGE CORPORATION	5	\$1,204,608.46	75.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$396,035.97	24.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,600,644.43	100%	0	\$0.00		0	\$0.00		0
31418VE65	PHH MORTGAGE CORPORATION	102	\$23,990,980.60	78.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$6,385,397.58	21.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		128	\$30,376,378.18	100%	0	\$0.00		0	\$0.00		0
31418VE73	PHH MORTGAGE CORPORATION	87	\$25,177,899.00	91.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$2,417,750.00	8.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$27,595,649.00	100%	0	\$0.00		0	\$0.00		0
31418VE81	PHH MORTGAGE	5	\$1,374,092.14	100%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION											
Total			5	\$1,374,092.14	100%	0	\$0.00		0	\$0.00		0	
31418VE99		PHH MORTGAGE CORPORATION	10	\$2,662,649.48	86.83%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	1	\$404,000.00	13.17%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			11	\$3,066,649.48	100%	0	\$0.00		0	\$0.00		0	
31418VEA6		PHH MORTGAGE CORPORATION	39	\$10,895,320.98	59.14%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	26	\$7,528,662.62	40.86%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			65	\$18,423,983.60	100%	0	\$0.00		0	\$0.00		0	
31418VEB4		PHH MORTGAGE CORPORATION	27	\$3,766,388.56	56.63%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	21	\$2,884,885.16	43.37%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			48	\$6,651,273.72	100%	0	\$0.00		0	\$0.00		0	
31418VEC2		PHH MORTGAGE CORPORATION	56	\$3,725,232.58	57.37%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	38	\$2,767,753.79	42.63%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			94	\$6,492,986.37	100%	0	\$0.00		0	\$0.00		0	
31418VED0		PHH MORTGAGE CORPORATION	54	\$5,268,852.30	48.95%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	55	\$5,494,626.64	51.05%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			109	\$10,763,478.94	100%	0	\$0.00		0	\$0.00		0	
31418VEE8		PHH MORTGAGE CORPORATION	6	\$730,345.51	38.07%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	10	\$1,188,094.95	61.93%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			16	\$1,918,440.46	100%	0	\$0.00		0	\$0.00		0	
31418VEF5		PHH MORTGAGE CORPORATION	59	\$8,015,101.82	58.44%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	41	\$5,699,908.57	41.56%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			100	\$13,715,010.39	100%	0	\$0.00		0	\$0.00		0	
31418VEG3		PHH MORTGAGE CORPORATION	121	\$7,692,817.72	56.27%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	90	\$5,977,914.10	43.73%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			211	\$13,670,731.82	100%	0	\$0.00		0	\$0.00		0	
31418VEH1		PHH MORTGAGE CORPORATION	63	\$6,205,687.04	56.52%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	49	\$4,774,371.29	43.48%	0	\$0.00	NA	0	\$0.00	NA	0	

Total			112	\$10,980,058.33	100%	0	\$0.00		0	\$0.00		0
31418VEJ7	PHH MORTGAGE CORPORATION		10	\$1,320,100.66	53.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		9	\$1,136,034.88	46.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,456,135.54	100%	0	\$0.00		0	\$0.00		0
31418VEK4	PHH MORTGAGE CORPORATION		38	\$2,188,079.72	69.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		16	\$956,616.79	30.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$3,144,696.51	100%	0	\$0.00		0	\$0.00		0
31418VEL2	PHH MORTGAGE CORPORATION		11	\$1,061,139.91	72.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$408,595.80	27.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,469,735.71	100%	0	\$0.00		0	\$0.00		0
31418VEM0	PHH MORTGAGE CORPORATION		55	\$6,487,027.81	49.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		56	\$6,616,296.14	50.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			111	\$13,103,323.95	100%	0	\$0.00		0	\$0.00		0
31418VEN8	PHH MORTGAGE CORPORATION		83	\$16,659,709.42	67.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		43	\$7,940,855.12	32.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			126	\$24,600,564.54	100%	0	\$0.00		0	\$0.00		0
31418VEP3	PHH MORTGAGE CORPORATION		39	\$10,741,795.74	51.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		35	\$9,962,681.65	48.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$20,704,477.39	100%	0	\$0.00		0	\$0.00		0
31418VEQ1	PHH MORTGAGE CORPORATION		8	\$1,706,818.89	82.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$373,000.00	17.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,079,818.89	100%	0	\$0.00		0	\$0.00		0
31418VER9	PHH MORTGAGE CORPORATION		26	\$5,585,260.82	60.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		14	\$3,708,855.72	39.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$9,294,116.54	100%	0	\$0.00		0	\$0.00		0
31418VET5	PHH MORTGAGE CORPORATION		31	\$1,687,308.09	39.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		43	\$2,616,115.80	60.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$4,303,423.89	100%	0	\$0.00		0	\$0.00		0

31418VEU2	PHH MORTGAGE CORPORATION	32	\$3,092,235.00	54.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$2,545,880.03	45.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$5,638,115.03	100%	0	\$0.00		0	\$0.00		0
31418VEV0	PHH MORTGAGE CORPORATION	11	\$1,281,944.01	64.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$717,501.47	35.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,999,445.48	100%	0	\$0.00		0	\$0.00		0
31418VEW8	PHH MORTGAGE CORPORATION	14	\$1,991,884.55	72.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$744,900.00	27.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,736,784.55	100%	0	\$0.00		0	\$0.00		0
31418VEX6	PHH MORTGAGE CORPORATION	39	\$7,465,580.65	85.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,254,700.00	14.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$8,720,280.65	100%	0	\$0.00		0	\$0.00		0
31418VEY4	PHH MORTGAGE CORPORATION	19	\$1,552,933.10	70.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$660,256.95	29.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$2,213,190.05	100%	0	\$0.00		0	\$0.00		0
31418VEZ1	PHH MORTGAGE CORPORATION	25	\$6,690,556.00	55.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$5,455,458.04	44.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$12,146,014.04	100%	0	\$0.00		0	\$0.00		0
31418VFA5	PHH MORTGAGE CORPORATION	42	\$8,271,678.58	81.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,896,300.00	18.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$10,167,978.58	100%	0	\$0.00		0	\$0.00		0
31418VFB3	PHH MORTGAGE CORPORATION	37	\$8,216,959.42	49.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$8,289,632.35	50.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$16,506,591.77	100%	0	\$0.00		0	\$0.00		0
31418VFC1	PHH MORTGAGE CORPORATION	26	\$6,488,105.96	66.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$3,221,372.90	33.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$9,709,478.86	100%	0	\$0.00		0	\$0.00		0

31418VFE7	PHH MORTGAGE CORPORATION	28	\$4,912,252.05	58.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$3,420,760.82	41.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$8,333,012.87	100%	0	\$0.00		0	\$0.00		0
31418VFF4	PHH MORTGAGE CORPORATION	26	\$6,338,360.88	49.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$6,423,487.68	50.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$12,761,848.56	100%	0	\$0.00		0	\$0.00		0
31418VFG2	PHH MORTGAGE CORPORATION	70	\$4,425,688.38	54.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$3,690,140.87	45.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		127	\$8,115,829.25	100%	0	\$0.00		0	\$0.00		0
31418VFH0	PHH MORTGAGE CORPORATION	17	\$4,222,735.52	77.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,214,897.12	22.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$5,437,632.64	100%	0	\$0.00		0	\$0.00		0
31418VFJ6	PHH MORTGAGE CORPORATION	64	\$11,370,507.09	62.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$6,911,693.23	37.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$18,282,200.32	100%	0	\$0.00		0	\$0.00		0
31418VFK3	PHH MORTGAGE CORPORATION	78	\$19,546,778.62	47.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	91	\$21,663,096.46	52.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		169	\$41,209,875.08	100%	0	\$0.00		0	\$0.00		0
31418VFL1	PHH MORTGAGE CORPORATION	12	\$2,313,274.62	80.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$560,400.00	19.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,873,674.62	100%	0	\$0.00		0	\$0.00		0
31418VFM9	PHH MORTGAGE CORPORATION	73	\$15,099,176.12	59.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$10,107,781.12	40.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		116	\$25,206,957.24	100%	0	\$0.00		0	\$0.00		0
31418VFN7	PHH MORTGAGE CORPORATION	58	\$16,187,192.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$16,187,192.08	100%	0	\$0.00		0	\$0.00		0
31418VFP2	PHH MORTGAGE CORPORATION	41	\$10,298,508.04	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			41	\$10,298,508.04	100%	0	\$0.00		0	\$0.00		0
31418VFQ0	PHH MORTGAGE CORPORATION		28	\$5,991,711.30	65.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		23	\$3,192,310.61	34.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$9,184,021.91	100%	0	\$0.00		0	\$0.00		0
31418VFR8	PHH MORTGAGE CORPORATION		27	\$6,943,272.20	34.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		50	\$13,078,137.07	65.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$20,021,409.27	100%	0	\$0.00		0	\$0.00		0
31418VFS6	PHH MORTGAGE CORPORATION		14	\$3,568,191.55	71.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		9	\$1,451,700.00	28.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$5,019,891.55	100%	0	\$0.00		0	\$0.00		0
31418VG48	PNC BANK, N.A.		25	\$4,370,629.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$4,370,629.00	100%	0	\$0.00		0	\$0.00		0
31418VG55	PNC BANK, N.A.		10	\$1,418,944.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,418,944.35	100%	0	\$0.00		0	\$0.00		0
31418VG63	PNC BANK, N.A.		8	\$1,211,439.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,211,439.53	100%	0	\$0.00		0	\$0.00		0
31418VHE5	FIRST CITIZENS BANK & TRUST COMPANY OF SC		53	\$7,300,885.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$7,300,885.10	100%	0	\$0.00		0	\$0.00		0
31418VHF2	FIRST CITIZENS BANK & TRUST COMPANY OF SC		71	\$11,150,250.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$11,150,250.06	100%	0	\$0.00		0	\$0.00		0
31418VL26	GMAC MORTGAGE, LLC		3	\$876,300.00	6.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		37	\$11,708,031.00	93.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$12,584,331.00	100%	0	\$0.00		0	\$0.00		0
31418VL34	GMAC MORTGAGE, LLC		2	\$447,000.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		54	\$17,587,610.45	97.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$18,034,610.45	100%	0	\$0.00		0	\$0.00		0