

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2018

File 23 of 101

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	F	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#			\$
31417VKW2		GMAC MORTGAGE, LLC	19	\$4,698,671.00	21.79%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	68	\$16,869,455.64	78.21%	0	\$0.00	NA	0	\$0.00	NA	C
Total			87	\$21,568,126.64	100%	0	\$0.00		0	\$0.00		C
31417VKX0		GMAC MORTGAGE, LLC	4	\$2,335,450.00	12.38%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	28	\$16,526,307.53	87.62%	0	\$0.00	NA	0	\$0.00	NA	C
Total			32	\$18,861,757.53	100%	0	\$0.00		0	\$0.00		C
31417VKY8		GMAC MORTGAGE, LLC	17	\$9,733,398.41	11.23%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	132	\$76,921,165.43	88.77%	0	\$0.00	NA	0	\$0.00	NA	C
Total			149	\$86,654,563.84	100%	0	\$0.00		0	\$0.00		C
31417VLE1		GMAC MORTGAGE, LLC	8	\$1,050,350.00	46.15%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	7	\$1,225,433.89	53.85%	0	\$0.00	NA	0	\$0.00	NA	C
Total			15	\$2,275,783.89	100%	0	\$0.00		0	\$0.00		C
31417VN25		WELLS FARGO BANK, N.A	645	\$185,849,957.22	29.06%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	1,668	\$453,779,567.35	70.94%	0	\$0.00	NA	0	\$0.00	NA	C
Total			2,313	\$639,629,524.57	100%	0	\$0.00		0	\$0.00		C
31417VN33		WELLS FARGO BANK, N.A	66	\$4,747,362.61	49.16%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	68	\$4,909,947.31	50.84%	0	\$0.00	NA	0	\$0.00	NA	C
Total			134	\$9,657,309.92	100%	0	\$0.00		0	\$0.00		C
31417VN41		WELLS FARGO BANK, N.A	103	\$10,168,700.96	49.58%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	103	\$10,339,072.09	50.42%	0	\$0.00	NA	0	\$0.00	NA	C
Total			206	\$20,507,773.05	100%	0	\$0.00		0	\$0.00		C
31417VN58		WELLS FARGO BANK, N.A	1,075	\$142,096,613.58	54.4%	0	\$0.00	NA	0	\$0.00	NA	C

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		Unavailable	904	\$119,092,809.36	45.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,979	\$261,189,422.94	100%	0	\$0.00		0	\$0.00		0
31417VN66		WELLS FARGO BANK, N.A	9,065	\$2,664,322,394.76	48.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9,245	\$2,794,248,613.76	51.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18,310	\$5,458,571,008.52	100%	0	\$0.00		0	\$0.00		0
31417VN74		WELLS FARGO BANK, N.A	115	\$78,174,244.76	76.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$23,801,009.64	23.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			151	\$101,975,254.40	100%	0	\$0.00		0	\$0.00		0
31417VN82		WELLS FARGO BANK, N.A	236	\$155,378,628.99	76.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$47,125,917.06	23.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			307	\$202,504,546.05	100%	0	\$0.00		0	\$0.00		0
31417VN90		WELLS FARGO BANK, N.A	213	\$14,309,378.51	61.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	138	\$8,814,959.57	38.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			351	\$23,124,338.08	100%	0	\$0.00		0	\$0.00		0
31417VNT6		COLONIAL SAVINGS FA	5	\$1,215,166.42	55.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$964,804.20	44.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,179,970.62	100%	0	\$0.00		0	\$0.00		0
31417VNU3		COLONIAL SAVINGS FA	69	\$16,151,285.14	61.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$10,205,766.45	38.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			124	\$26,357,051.59	100%	0	\$0.00		0	\$0.00		0
31417VNV1		COLONIAL SAVINGS FA	40	\$6,077,082.68	86.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$987,269.53	13.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$7,064,352.21	100%	0	\$0.00		0	\$0.00		0
31417VNW9		WELLS FARGO BANK, N.A	2	\$406,414.03	32.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$829,999.44	67.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,236,413.47	100%	0	\$0.00		0	\$0.00		0
31417VNX7		WELLS FARGO BANK, N.A	301	\$96,227,843.45	95.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$4,603,243.78	4.57%	0	\$0.00	NA	0	\$0.00	NA	0

Total			319	\$100,831,087.23	100%	0	\$0.00		0	\$0.00		0
31417VNY5		WELLS FARGO BANK, N.A	66	\$27,863,708.15	98.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$293,500.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$28,157,208.15	100%	0	\$0.00		0	\$0.00		0
31417VNZ2		WELLS FARGO BANK, N.A	7	\$1,455,977.23	40.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$2,145,789.98	59.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,601,767.21	100%	0	\$0.00		0	\$0.00		0
31417VP23		WELLS FARGO BANK, N.A	1,873	\$406,443,051.77	69.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	811	\$175,140,259.19	30.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2,684	\$581,583,310.96	100%	0	\$0.00		0	\$0.00		0
31417VP31		WELLS FARGO BANK, N.A	219	\$27,320,550.68	71.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	105	\$11,139,661.41	28.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			324	\$38,460,212.09	100%	0	\$0.00		0	\$0.00		0
31417VP49		WELLS FARGO BANK, N.A	23	\$1,400,950.17	91.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$122,151.20	8.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$1,523,101.37	100%	0	\$0.00		0	\$0.00		0
31417VP72		WELLS FARGO BANK, N.A	253	\$84,604,728.30	99.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$416,425.49	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			254	\$85,021,153.79	100%	0	\$0.00		0	\$0.00		0
31417VP98		WELLS FARGO BANK, N.A	50	\$14,600,108.99	27.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	163	\$38,113,478.23	72.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			213	\$52,713,587.22	100%	0	\$0.00		0	\$0.00		0
31417VPA5		WELLS FARGO BANK, N.A	225	\$22,260,373.56	70.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	95	\$9,272,369.94	29.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			320	\$31,532,743.50	100%	0	\$0.00		0	\$0.00		0
31417VPB3		WELLS FARGO BANK, N.A	576	\$75,583,297.12	76.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	182	\$23,814,051.38	23.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			758	\$99,397,348.50	100%	0	\$0.00		0	\$0.00		0

31417VPC1	WELLS FARGO BANK, N.A	3,701	\$1,001,299,264.50	80.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	812	\$243,806,142.64	19.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4,513	\$1,245,105,407.14	100%	0	\$0.00		0	\$0.00		0
31417VPD9	WELLS FARGO BANK, N.A	187	\$10,990,867.84	61.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	117	\$6,852,886.04	38.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		304	\$17,843,753.88	100%	0	\$0.00		0	\$0.00		0
31417VPE7	WELLS FARGO BANK, N.A	57	\$5,513,006.73	50.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$5,509,594.24	49.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		114	\$11,022,600.97	100%	0	\$0.00		0	\$0.00		0
31417VPF4	WELLS FARGO BANK, N.A	94	\$12,122,839.49	63.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$7,028,003.55	36.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		148	\$19,150,843.04	100%	0	\$0.00		0	\$0.00		0
31417VPG2	WELLS FARGO BANK, N.A	58	\$9,356,271.89	68.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$4,209,365.71	31.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$13,565,637.60	100%	0	\$0.00		0	\$0.00		0
31417VPH0	WELLS FARGO BANK, N.A	77	\$21,092,632.15	89.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$2,460,684.68	10.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$23,553,316.83	100%	0	\$0.00		0	\$0.00		0
31417VPJ6	WELLS FARGO BANK, N.A	145	\$39,938,065.47	56.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	104	\$30,590,349.78	43.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		249	\$70,528,415.25	100%	0	\$0.00		0	\$0.00		0
31417VPK3	WELLS FARGO BANK, N.A	13	\$737,955.23	29.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$1,784,945.36	70.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$2,522,900.59	100%	0	\$0.00		0	\$0.00		0
31417VPL1	WELLS FARGO BANK, N.A	1	\$91,319.36	7.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,064,027.65	92.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,155,347.01	100%	0	\$0.00		0	\$0.00		0

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31417VPM9		WELLS FARGO BANK, N.A	7	\$1,256,279.03	26.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$3,461,037.56	73.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$4,717,316.59	100%	0	\$0.00		0	\$0.00		0
31417VPN7		WELLS FARGO BANK, N.A	35	\$22,637,617.09	90.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$2,266,000.00	9.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$24,903,617.09	100%	0	\$0.00		0	\$0.00		0
31417VPP2		WELLS FARGO BANK, N.A	1,375	\$422,729,484.40	59.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	917	\$286,073,487.40	40.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2,292	\$708,802,971.80	100%	0	\$0.00		0	\$0.00		0
31417VPQ0		WELLS FARGO BANK, N.A	219	\$122,168,945.10	86.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$18,346,057.09	13.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			250	\$140,515,002.19	100%	0	\$0.00		0	\$0.00		0
31417VPR8		WELLS FARGO BANK, N.A	918	\$253,399,446.55	85.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	156	\$43,897,917.88	14.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,074	\$297,297,364.43	100%	0	\$0.00		0	\$0.00		0
31417VPS6		WELLS FARGO BANK, N.A	5	\$700,859.83	33.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,371,137.91	66.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,071,997.74	100%	0	\$0.00		0	\$0.00		0
31417VPT4		WELLS FARGO BANK, N.A	2	\$251,084.34	16.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,229,941.69	83.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,481,026.03	100%	0	\$0.00		0	\$0.00		0
31417VPU1		WELLS FARGO BANK, N.A	231	\$15,374,635.53	71.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	93	\$6,089,949.51	28.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			324	\$21,464,585.04	100%	0	\$0.00		0	\$0.00		0
31417VPV9		WELLS FARGO BANK, N.A	264	\$16,975,446.76	75.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	88	\$5,406,808.83	24.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			352	\$22,382,255.59	100%	0	\$0.00		0	\$0.00		0
31417VPW7		WELLS FARGO	213	\$20,709,574.59	70.05%	0	\$0.00	NA	0	\$0.00	NA	0

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		BANK, N.A								
		Unavailable	90	\$8,852,639.33	29.95%	0	\$0.00	NA	0	\$0.00
Total			303	\$29,562,213.92	100%	0	\$0.00		0	\$0.00
31417VPX5		WELLS FARGO BANK, N.A	207	\$20,204,811.85	77.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$5,740,144.18	22.12%	0	\$0.00	NA	0	\$0.00
Total			266	\$25,944,956.03	100%	0	\$0.00		0	\$0.00
31417VPY3		WELLS FARGO BANK, N.A	3	\$1,104,121.53	22.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,807,878.16	77.52%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,911,999.69	100%	0	\$0.00		0	\$0.00
31417VPZ0		WELLS FARGO BANK, N.A	2,351	\$512,268,394.64	46.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	2,541	\$584,947,434.66	53.31%	0	\$0.00	NA	0	\$0.00
Total			4,892	\$1,097,215,829.30	100%	0	\$0.00		0	\$0.00
31417VQA4		WELLS FARGO BANK, N.A	42	\$10,664,843.86	40.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$15,693,706.61	59.54%	0	\$0.00	NA	0	\$0.00
Total			117	\$26,358,550.47	100%	0	\$0.00		0	\$0.00
31417VQB2		WELLS FARGO BANK, N.A	8	\$1,025,663.00	55.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$817,250.00	44.35%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,842,913.00	100%	0	\$0.00		0	\$0.00
31417VQC0		WELLS FARGO BANK, N.A	1	\$248,000.00	31.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$550,839.27	68.95%	0	\$0.00	NA	0	\$0.00
Total			4	\$798,839.27	100%	0	\$0.00		0	\$0.00
31417VQD8		WELLS FARGO BANK, N.A	100	\$45,452,667.67	94.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,399,400.00	5.01%	0	\$0.00	NA	0	\$0.00
Total			107	\$47,852,067.67	100%	0	\$0.00		0	\$0.00
31417VR21		Unavailable	48	\$11,081,744.40	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$11,081,744.40	100%	0	\$0.00		0	\$0.00
31417VR39		Unavailable	38	\$7,879,455.62	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,879,455.62	100%	0	\$0.00		0	\$0.00
31417VR54		Unavailable	17	\$3,507,785.15	100%	0	\$0.00	NA	0	\$0.00

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Total			17	\$3,507,785.15	100%	0	\$0.00		0	\$0.00		0
31417VR62		Unavailable	19	\$3,403,241.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,403,241.80	100%	0	\$0.00		0	\$0.00		0
31417VR70		QUICKEN LOANS INC	64	\$14,830,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$14,830,050.00	100%	0	\$0.00		0	\$0.00		0
31417VR88		QUICKEN LOANS INC	60	\$14,812,475.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$14,812,475.00	100%	0	\$0.00		0	\$0.00		0
31417VR96		BANK OF AMERICA, N.A	5	\$1,447,720.00	14.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$8,594,320.00	85.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$10,042,040.00	100%	0	\$0.00		0	\$0.00		0
31417VRZ8		Unavailable	35	\$7,430,895.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$7,430,895.50	100%	0	\$0.00		0	\$0.00		0
31417VSB0		BANK OF AMERICA, N.A	22	\$12,037,584.00	16.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	116	\$63,084,311.19	83.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			138	\$75,121,895.19	100%	0	\$0.00		0	\$0.00		0
31417VSC8		BANK OF AMERICA, N.A	26	\$8,060,687.23	23.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	85	\$26,971,104.02	76.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			111	\$35,031,791.25	100%	0	\$0.00		0	\$0.00		0
31417VSD6		BANK OF AMERICA, N.A	9	\$2,259,500.00	9.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	74	\$22,792,755.89	90.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$25,052,255.89	100%	0	\$0.00		0	\$0.00		0
31417VSE4		BANK OF AMERICA, N.A	12	\$4,046,650.00	8.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	140	\$45,965,746.86	91.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			152	\$50,012,396.86	100%	0	\$0.00		0	\$0.00		0
31417VV26		DHI MORTGAGE COMPANY, LTD	21	\$2,901,117.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,901,117.58	100%	0	\$0.00		0	\$0.00		0
31417VVA8		BANK OF AMERICA, N.A	211	\$45,353,701.05	45.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	243	\$54,471,781.74	54.57%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			454	\$99,825,482.79	100%	0	\$0.00		0	\$0.00		0
31417VVB6		BANK OF AMERICA, N.A	6	\$807,782.73	74.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$282,950.43	25.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,090,733.16	100%	0	\$0.00		0	\$0.00		0
31417VVC4		Unavailable	9	\$1,667,775.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,667,775.00	100%	0	\$0.00		0	\$0.00		0
31417VVD2		Unavailable	204	\$41,612,035.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			204	\$41,612,035.57	100%	0	\$0.00		0	\$0.00		0
31417VVE0		Unavailable	151	\$21,714,022.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			151	\$21,714,022.77	100%	0	\$0.00		0	\$0.00		0
31417VVF7		Unavailable	22	\$1,812,922.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$1,812,922.41	100%	0	\$0.00		0	\$0.00		0
31417VVG5		Unavailable	113	\$10,965,977.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			113	\$10,965,977.00	100%	0	\$0.00		0	\$0.00		0
31417VVH3		Unavailable	23	\$2,214,449.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,214,449.33	100%	0	\$0.00		0	\$0.00		0
31417VVJ9		Unavailable	61	\$4,458,383.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$4,458,383.19	100%	0	\$0.00		0	\$0.00		0
31417VVK6		Unavailable	35	\$2,378,557.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$2,378,557.57	100%	0	\$0.00		0	\$0.00		0
31417VVL4		Unavailable	72	\$18,081,689.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$18,081,689.27	100%	0	\$0.00		0	\$0.00		0
31417VVM2		Unavailable	387	\$90,482,301.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			387	\$90,482,301.48	100%	0	\$0.00		0	\$0.00		0
31417VVN0		Unavailable	226	\$50,334,329.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			226	\$50,334,329.98	100%	0	\$0.00		0	\$0.00		0
31417VVQ3		MANUFACTURERS AND TRADERS TRUST COMPANY	37	\$8,130,593.06	89.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$994,117.21	10.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$9,124,710.27	100%	0	\$0.00		0	\$0.00		0

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31417VVR1		Unavailable	11	\$1,903,698.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,903,698.89	100%	0	\$0.00		0	\$0.00		0
31417VVU4		Unavailable	55	\$9,277,534.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$9,277,534.56	100%	0	\$0.00		0	\$0.00		0
31417VVV2		Unavailable	69	\$11,069,714.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$11,069,714.20	100%	0	\$0.00		0	\$0.00		0
31417VW0		Unavailable	36	\$6,064,470.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$6,064,470.97	100%	0	\$0.00		0	\$0.00		0
31417VWY6		DHI MORTGAGE COMPANY, LTD	26	\$5,395,608.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$5,395,608.55	100%	0	\$0.00		0	\$0.00		0
31417VWZ3		DHI MORTGAGE COMPANY, LTD	72	\$12,523,182.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$12,523,182.55	100%	0	\$0.00		0	\$0.00		0
31417VW25		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$1,315,830.17	14.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$8,061,618.59	85.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$9,377,448.76	100%	0	\$0.00		0	\$0.00		0
31417VW33		FLAGSTAR CAPITAL MARKETS CORPORATION	51	\$14,472,482.18	39.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	79	\$22,513,865.34	60.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			130	\$36,986,347.52	100%	0	\$0.00		0	\$0.00		0
31417VW58		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$933,442.37	14.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$5,515,304.53	85.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$6,448,746.90	100%	0	\$0.00		0	\$0.00		0
31417VW74		FLAGSTAR CAPITAL MARKETS CORPORATION	43	\$11,119,740.97	31.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	103	\$24,218,781.15	68.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			146	\$35,338,522.12	100%	0	\$0.00		0	\$0.00		0
31417VW82		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,482,039.61	68.89%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	3	\$669,277.00	31.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$2,151,316.61	100%	0	\$0.00		0	\$0.00		0
31417VW90		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$1,700,784.00	19.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$7,012,200.00	80.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$8,712,984.00	100%	0	\$0.00		0	\$0.00		0
31417VWS8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$317,657.67	17.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,459,728.81	82.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,777,386.48	100%	0	\$0.00		0	\$0.00		0
31417VWT6		Unavailable	11	\$1,285,429.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,285,429.21	100%	0	\$0.00		0	\$0.00		0
31417VWU3		FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$4,501,213.46	7.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	196	\$53,074,868.62	92.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			214	\$57,576,082.08	100%	0	\$0.00		0	\$0.00		0
31417VWV1		FLAGSTAR CAPITAL MARKETS CORPORATION	38	\$10,270,061.00	27.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	126	\$26,948,581.88	72.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			164	\$37,218,642.88	100%	0	\$0.00		0	\$0.00		0
31417VWW9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$160,000.00	3.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$4,938,438.33	96.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$5,098,438.33	100%	0	\$0.00		0	\$0.00		0
31417VWX7		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,506,286.00	8.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	94	\$26,679,660.77	91.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$29,185,946.77	100%	0	\$0.00		0	\$0.00		0
31417VWY5		FLAGSTAR CAPITAL MARKETS CORPORATION	26	\$7,222,079.00	27.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	74	\$19,469,842.00	72.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$26,691,921.00	100%	0	\$0.00		0	\$0.00		0

31417VWZ2	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$6,314,545.22	13.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$39,756,956.10	86.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$46,071,501.32	100%	0	\$0.00		0	\$0.00		0
31417VXA6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$58,534.18	3.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$1,460,872.07	96.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$1,519,406.25	100%	0	\$0.00		0	\$0.00		0
31417VXB4	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$157,293.94	11.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$1,233,934.27	88.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$1,391,228.21	100%	0	\$0.00		0	\$0.00		0
31417VXC2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$182,000.00	5.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$3,064,369.37	94.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$3,246,369.37	100%	0	\$0.00		0	\$0.00		0
31417VXD0	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$915,295.95	23.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$2,916,958.14	76.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$3,832,254.09	100%	0	\$0.00		0	\$0.00		0
31417VXE8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$113,862.74	6.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$1,718,292.21	93.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$1,832,154.95	100%	0	\$0.00		0	\$0.00		0
31417VXF5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$96,610.19	7.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,271,695.67	92.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,368,305.86	100%	0	\$0.00		0	\$0.00		0
31417VXG3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$121,642.38	7.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,442,439.46	92.22%	0	\$0.00	NA	0	\$0.00	NA	0

Total			12	\$1,564,081.84	100%	0	\$0.00		0	\$0.00		0
31417VXH1		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$165,915.45	15.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$894,310.62	84.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,060,226.07	100%	0	\$0.00		0	\$0.00		0
31417VXJ7		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,017,033.00	8.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$11,073,950.00	91.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$12,090,983.00	100%	0	\$0.00		0	\$0.00		0
31417VXK4		FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$5,531,677.29	27.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$14,442,434.17	72.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$19,974,111.46	100%	0	\$0.00		0	\$0.00		0
31417VXL2		Unavailable	10	\$2,233,890.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,233,890.91	100%	0	\$0.00		0	\$0.00		0
31417VXN8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$136,000.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$7,058,965.61	98.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$7,194,965.61	100%	0	\$0.00		0	\$0.00		0
31417VXP3		Unavailable	50	\$17,802,342.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$17,802,342.00	100%	0	\$0.00		0	\$0.00		0
31417VXQ1		Unavailable	33	\$10,001,130.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$10,001,130.00	100%	0	\$0.00		0	\$0.00		0
31417VXR9		FLAGSTAR CAPITAL MARKETS CORPORATION	36	\$9,793,252.61	19.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	154	\$40,206,961.50	80.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			190	\$50,000,214.11	100%	0	\$0.00		0	\$0.00		0
31417VXS7		FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$4,579,562.03	4.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	343	\$95,420,156.46	95.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			360	\$99,999,718.49	100%	0	\$0.00		0	\$0.00		0

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31417VY64		PNC BANK, N.A	36	\$2,505,400.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$2,505,400.07	100%	0	\$0.00		0	\$0.00		0
31417VY72		PNC BANK, N.A	81	\$5,130,822.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$5,130,822.35	100%	0	\$0.00		0	\$0.00		0
31417VY80		PNC BANK, N.A	30	\$1,639,943.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$1,639,943.11	100%	0	\$0.00		0	\$0.00		0
31417VY98		PNC BANK, N.A	45	\$4,414,515.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$4,414,515.27	100%	0	\$0.00		0	\$0.00		0
31417VZ22		CHASE HOME FINANCE, LLC	140	\$8,032,497.08	73.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$2,841,976.53	26.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			191	\$10,874,473.61	100%	0	\$0.00		0	\$0.00		0
31417VZ30		CHASE HOME FINANCE, LLC	31	\$1,727,411.11	84.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$328,149.81	15.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$2,055,560.92	100%	0	\$0.00		0	\$0.00		0
31417VZ48		CHASE HOME FINANCE, LLC	28	\$2,505,461.94	37.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$4,169,012.74	62.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$6,674,474.68	100%	0	\$0.00		0	\$0.00		0
31417VZ55		CHASE HOME FINANCE, LLC	113	\$9,950,710.19	82.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$2,078,621.65	17.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			137	\$12,029,331.84	100%	0	\$0.00		0	\$0.00		0
31417VZ63		CHASE HOME FINANCE, LLC	10	\$883,885.19	78.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$248,368.51	21.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,132,253.70	100%	0	\$0.00		0	\$0.00		0
31417VZ71		CHASE HOME FINANCE, LLC	13	\$1,143,900.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,143,900.17	100%	0	\$0.00		0	\$0.00		0
31417VZ89		CHASE HOME FINANCE, LLC	548	\$136,025,756.09	36.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1,015	\$237,975,667.75	63.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,563	\$374,001,423.84	100%	0	\$0.00		0	\$0.00		0

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31417VZ97	CHASE HOME FINANCE, LLC	5	\$1,376,538.90	25.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$4,095,732.11	74.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$5,472,271.01	100%	0	\$0.00		0	\$0.00		0
31417VZA4	PNC BANK, N.A	73	\$7,159,152.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$7,159,152.99	100%	0	\$0.00		0	\$0.00		0
31417VZB2	PNC BANK, N.A	13	\$1,251,928.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,251,928.65	100%	0	\$0.00		0	\$0.00		0
31417VZC0	PNC BANK, N.A	93	\$12,255,936.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$12,255,936.20	100%	0	\$0.00		0	\$0.00		0
31417VZD8	PNC BANK, N.A	83	\$10,756,591.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$10,756,591.95	100%	0	\$0.00		0	\$0.00		0
31417VZF3	PNC BANK, N.A	7	\$1,638,501.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,638,501.66	100%	0	\$0.00		0	\$0.00		0
31417VZG1	PNC BANK, N.A	21	\$4,984,976.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$4,984,976.65	100%	0	\$0.00		0	\$0.00		0
31417VZH9	PNC BANK, N.A	47	\$12,724,365.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$12,724,365.04	100%	0	\$0.00		0	\$0.00		0
31417VZJ5	PNC BANK, N.A	8	\$1,852,182.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,852,182.42	100%	0	\$0.00		0	\$0.00		0
31417VZX4	CHASE HOME FINANCE, LLC	80	\$9,543,712.14	83.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,929,601.45	16.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$11,473,313.59	100%	0	\$0.00		0	\$0.00		0
31417VZY2	CHASE HOME FINANCE, LLC	16	\$1,940,115.05	84.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$362,588.75	15.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,302,703.80	100%	0	\$0.00		0	\$0.00		0
31417VZZ9	CHASE HOME FINANCE, LLC	12	\$671,732.22	29.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$1,593,431.96	70.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$2,265,164.18	100%	0	\$0.00		0	\$0.00		0
31417WBB6	Unavailable	24	\$2,146,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,146,500.00	100%	0	\$0.00		0	\$0.00		0

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31417WBC4	Unavailable	12	\$2,499,125.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,499,125.00	100%	0	\$0.00		0	\$0.00		0
31417WBD2	Unavailable	76	\$18,732,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$18,732,550.00	100%	0	\$0.00		0	\$0.00		0
31417WBE0	Unavailable	28	\$7,384,325.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$7,384,325.00	100%	0	\$0.00		0	\$0.00		0
31417WBF7	Unavailable	21	\$3,417,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$3,417,300.00	100%	0	\$0.00		0	\$0.00		0
31417WBG5	Unavailable	36	\$10,125,936.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$10,125,936.29	100%	0	\$0.00		0	\$0.00		0
31417WBH3	Unavailable	16	\$3,152,991.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,152,991.55	100%	0	\$0.00		0	\$0.00		0
31417WBJ9	Unavailable	9	\$2,075,480.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,075,480.32	100%	0	\$0.00		0	\$0.00		0
31417WBK6	Unavailable	8	\$2,082,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$2,082,700.00	100%	0	\$0.00		0	\$0.00		0
31417WBL4	Unavailable	18	\$3,737,927.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,737,927.00	100%	0	\$0.00		0	\$0.00		0
31417WBN0	Unavailable	12	\$2,104,262.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,104,262.00	100%	0	\$0.00		0	\$0.00		0
31417WBP5	FIFTH THIRD BANK	8	\$1,425,500.00	34.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,756,565.00	65.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$4,182,065.00	100%	0	\$0.00		0	\$0.00		0
31417WBQ3	FIFTH THIRD BANK	18	\$1,640,546.05	85.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$287,350.00	14.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,927,896.05	100%	0	\$0.00		0	\$0.00		0
31417WBR1	FIFTH THIRD BANK	22	\$2,770,847.65	72.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,031,000.00	27.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$3,801,847.65	100%	0	\$0.00		0	\$0.00		0
31417WBS9	FIFTH THIRD BANK	45	\$10,479,180.13	38.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$17,011,734.49	61.88%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			105	\$27,490,914.62	100%	0	\$0.00		0	\$0.00		0
31417WBT7		FIFTH THIRD BANK	37	\$6,284,983.77	34.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$11,751,712.04	65.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$18,036,695.81	100%	0	\$0.00		0	\$0.00		0
31417WCH2		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	12	\$1,090,586.31	71.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$443,531.83	28.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,534,118.14	100%	0	\$0.00		0	\$0.00		0
31417WCJ8		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$1,413,010.00	84.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$268,899.00	15.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,681,909.00	100%	0	\$0.00		0	\$0.00		0
31417WCK5		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	\$835,497.33	68.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$379,443.48	31.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,214,940.81	100%	0	\$0.00		0	\$0.00		0
31417WCL3		COLONIAL SAVINGS FA	15	\$3,151,176.92	51.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$3,014,849.30	48.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$6,166,026.22	100%	0	\$0.00		0	\$0.00		0
31417WCM1		COLONIAL SAVINGS FA	6	\$642,851.08	50.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$634,495.63	49.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,277,346.71	100%	0	\$0.00		0	\$0.00		0
31417WCP4		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	15	\$1,181,238.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,181,238.41	100%	0	\$0.00		0	\$0.00		0
31417WCQ2			15	\$1,224,869.57	100%	0	\$0.00	NA	0	\$0.00	NA	0

		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO								
Total			15	\$1,224,869.57	100%	0	\$0.00		0	\$0.00
31417WCR0		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	8	\$1,480,198.55	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,480,198.55	100%	0	\$0.00		0	\$0.00
31417WCS8		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	90	\$11,455,888.67	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$11,455,888.67	100%	0	\$0.00		0	\$0.00
31417WCT6		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	38	\$4,309,241.88	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,309,241.88	100%	0	\$0.00		0	\$0.00
31417WCU3		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	21	\$3,329,306.13	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,329,306.13	100%	0	\$0.00		0	\$0.00
31417WD24		U.S. BANK N.A	3	\$367,419.91	23.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,166,188.16	76.04%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,533,608.07	100%	0	\$0.00		0	\$0.00
31417WD32		U.S. BANK N.A	1	\$169,125.61	9.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,635,621.76	90.63%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,804,747.37	100%	0	\$0.00		0	\$0.00
31417WD40		U.S. BANK N.A	1	\$337,500.00	11.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,657,252.00	88.73%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,994,752.00	100%	0	\$0.00		0	\$0.00
31417WD57		U.S. BANK N.A	4	\$1,100,927.79	6.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$16,785,864.26	93.85%	0	\$0.00	NA	0	\$0.00
Total			72	\$17,886,792.05	100%	0	\$0.00		0	\$0.00
31417WDT5		Unavailable	18	\$2,474,253.90	100%	0	\$0.00	NA	0	\$0.00

Total			18	\$2,474,253.90	100%	0	\$0.00		0	\$0.00		0
31417WDU2	Unavailable		14	\$1,366,867.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,366,867.07	100%	0	\$0.00		0	\$0.00		0
31417WDV0	U.S. BANK N.A		4	\$1,259,900.00	8.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		46	\$13,129,300.80	91.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$14,389,200.80	100%	0	\$0.00		0	\$0.00		0
31417WDW8	U.S. BANK N.A		3	\$501,703.61	13.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		19	\$3,102,254.39	86.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$3,603,958.00	100%	0	\$0.00		0	\$0.00		0
31417WDX6	U.S. BANK N.A		1	\$150,000.00	10.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		9	\$1,274,465.53	89.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,424,465.53	100%	0	\$0.00		0	\$0.00		0
31417WDY4	Unavailable		14	\$1,648,272.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,648,272.95	100%	0	\$0.00		0	\$0.00		0
31417WDZ1	U.S. BANK N.A		1	\$84,893.06	6.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		14	\$1,272,588.64	93.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,357,481.70	100%	0	\$0.00		0	\$0.00		0
31417WE31	Unavailable		2	\$246,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$246,400.00	100%	0	\$0.00		0	\$0.00		0
31417WE49	Unavailable		3	\$214,070.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$214,070.70	100%	0	\$0.00		0	\$0.00		0
31417WEA5	ALLY BANK		4	\$1,024,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,024,000.00	100%	0	\$0.00		0	\$0.00		0
31417WEB3	ALLY BANK		11	\$2,514,551.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,514,551.00	100%	0	\$0.00		0	\$0.00		0
31417WEZ0	U.S. BANK N.A		1	\$79,685.49	15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		6	\$451,587.62	85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$531,273.11	100%	0	\$0.00		0	\$0.00		0
31417WFB2	U.S. BANK N.A		3	\$328,643.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$328,643.55	100%	0	\$0.00		0	\$0.00		0
31417WFF3	Unavailable		2	\$103,820.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$103,820.20	100%	0	\$0.00		0	\$0.00		0

31417WFG1	Unavailable	4	\$322,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$322,600.00	100%	0	\$0.00		0	\$0.00		0
31417WG21	THE BRANCH BANKING AND TRUST COMPANY	19	\$2,694,405.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,694,405.10	100%	0	\$0.00		0	\$0.00		0
31417WG47	FIFTH THIRD BANK	17	\$2,455,237.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,455,237.77	100%	0	\$0.00		0	\$0.00		0
31417WG54	FIFTH THIRD BANK	74	\$11,555,998.13	82.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,512,697.65	17.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$14,068,695.78	100%	0	\$0.00		0	\$0.00		0
31417WG62	FIFTH THIRD BANK	12	\$1,678,045.92	61.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,058,556.02	38.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,736,601.94	100%	0	\$0.00		0	\$0.00		0
31417WGG0	PNC BANK, N.A	11	\$2,841,067.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,841,067.21	100%	0	\$0.00		0	\$0.00		0
31417WGH8	PNC BANK, N.A	6	\$1,808,848.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,808,848.40	100%	0	\$0.00		0	\$0.00		0
31417WGJ4	PNC BANK, N.A	210	\$50,094,651.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		210	\$50,094,651.30	100%	0	\$0.00		0	\$0.00		0
31417WGK1	PNC BANK, N.A	121	\$27,464,752.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		121	\$27,464,752.57	100%	0	\$0.00		0	\$0.00		0
31417WGL9	PNC BANK, N.A	31	\$5,656,918.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$5,656,918.34	100%	0	\$0.00		0	\$0.00		0
31417WGM7	PNC BANK, N.A	64	\$15,324,854.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$15,324,854.26	100%	0	\$0.00		0	\$0.00		0
31417WGN5	PNC BANK, N.A	24	\$4,947,862.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$4,947,862.72	100%	0	\$0.00		0	\$0.00		0
31417WGP0	FIFTH THIRD BANK	376	\$37,616,523.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		376	\$37,616,523.62	100%	0	\$0.00		0	\$0.00		0
31417WGQ8	FIFTH THIRD BANK	62	\$8,325,923.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$8,325,923.63	100%	0	\$0.00		0	\$0.00		0

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31417WGR6	FIFTH THIRD BANK	86	\$4,833,113.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$4,833,113.97	100%	0	\$0.00		0	\$0.00		0
31417WGS4	FIFTH THIRD BANK	55	\$10,253,243.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$10,253,243.17	100%	0	\$0.00		0	\$0.00		0
31417WGT2	FIFTH THIRD BANK	26	\$2,493,489.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$2,493,489.53	100%	0	\$0.00		0	\$0.00		0
31417WGU9	FIFTH THIRD BANK	39	\$2,366,889.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$2,366,889.68	100%	0	\$0.00		0	\$0.00		0
31417WGV7	FIFTH THIRD BANK	40	\$8,610,694.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$8,610,694.22	100%	0	\$0.00		0	\$0.00		0
31417WGW5	FIFTH THIRD BANK	39	\$3,702,425.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$3,702,425.48	100%	0	\$0.00		0	\$0.00		0
31417WGX3	FIFTH THIRD BANK	50	\$6,389,293.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$6,389,293.41	100%	0	\$0.00		0	\$0.00		0
31417WGY1	FIFTH THIRD BANK	69	\$4,117,800.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$4,117,800.74	100%	0	\$0.00		0	\$0.00		0
31417WGZ8	THE BRANCH BANKING AND TRUST COMPANY	17	\$3,361,003.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,361,003.70	100%	0	\$0.00		0	\$0.00		0
31417WLD1	MORTGAGEAMERICA INC	7	\$984,200.00	48.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,033,420.00	51.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,017,620.00	100%	0	\$0.00		0	\$0.00		0
31417WLE9	Unavailable	140	\$27,743,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		140	\$27,743,900.00	100%	0	\$0.00		0	\$0.00		0
31417WLF6	Unavailable	116	\$16,923,818.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		116	\$16,923,818.16	100%	0	\$0.00		0	\$0.00		0
31417WLG4	Unavailable	39	\$5,659,559.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$5,659,559.95	100%	0	\$0.00		0	\$0.00		0
31417WLH2	Unavailable	31	\$3,438,108.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$3,438,108.91	100%	0	\$0.00		0	\$0.00		0

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31417WLJ8	Unavailable	14	\$2,723,035.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,723,035.17	100%	0	\$0.00		0	\$0.00		0
31417WLK5	Unavailable	158	\$30,886,104.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		158	\$30,886,104.59	100%	0	\$0.00		0	\$0.00		0
31417WLL3	Unavailable	81	\$17,352,951.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$17,352,951.34	100%	0	\$0.00		0	\$0.00		0
31417WLN9	CITIMORTGAGE, INC	39	\$9,919,579.41	31.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	73	\$21,187,522.82	68.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		112	\$31,107,102.23	100%	0	\$0.00		0	\$0.00		0
31417WLP4	CITIMORTGAGE, INC	13	\$3,210,528.65	33.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$6,453,389.00	66.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$9,663,917.65	100%	0	\$0.00		0	\$0.00		0
31417WLQ2	CITIMORTGAGE, INC	3	\$783,950.00	31.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,671,915.67	68.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,455,865.67	100%	0	\$0.00		0	\$0.00		0
31417WLR0	CITIMORTGAGE, INC	44	\$8,742,923.57	80.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,179,226.69	19.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$10,922,150.26	100%	0	\$0.00		0	\$0.00		0
31417WLS8	CITIMORTGAGE, INC	11	\$2,511,951.81	40.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$3,720,300.00	59.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$6,232,251.81	100%	0	\$0.00		0	\$0.00		0
31417WLT6	CITIMORTGAGE, INC	131	\$32,145,687.09	53.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	101	\$28,418,310.79	46.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		232	\$60,563,997.88	100%	0	\$0.00		0	\$0.00		0
31417WLU3	CITIMORTGAGE, INC	6	\$674,579.91	21.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,401,788.51	78.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$3,076,368.42	100%	0	\$0.00		0	\$0.00		0
31417WLV1	CITIMORTGAGE, INC	52	\$10,067,220.00	79.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,590,000.00	20.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$12,657,220.00	100%	0	\$0.00		0	\$0.00		0
31417WP96	THE BRANCH BANKING AND TRUST COMPANY	30	\$5,190,367.70	86.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$826,698.83	13.74%	0	\$0.00	NA	0	\$0.00	NA	0

Total			34	\$6,017,066.53	100%	0	\$0.00		0	\$0.00		0
31417WPK1	Unavailable		25	\$6,048,817.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$6,048,817.45	100%	0	\$0.00		0	\$0.00		0
31417WPL9	Unavailable		377	\$89,668,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			377	\$89,668,550.00	100%	0	\$0.00		0	\$0.00		0
31417WPM7	Unavailable		286	\$65,612,639.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			286	\$65,612,639.07	100%	0	\$0.00		0	\$0.00		0
31417WPR6	PNC BANK, N.A		48	\$4,373,648.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$4,373,648.29	100%	0	\$0.00		0	\$0.00		0
31417WPS4	PNC BANK, N.A		42	\$8,880,169.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$8,880,169.68	100%	0	\$0.00		0	\$0.00		0
31417WPT2	PNC BANK, N.A		40	\$2,116,601.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$2,116,601.66	100%	0	\$0.00		0	\$0.00		0
31417WPU9	PNC BANK, N.A		32	\$1,774,173.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$1,774,173.09	100%	0	\$0.00		0	\$0.00		0
31417WPV7	PNC BANK, N.A		32	\$4,026,774.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$4,026,774.88	100%	0	\$0.00		0	\$0.00		0
31417WPW5	PNC BANK, N.A		24	\$2,166,817.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,166,817.04	100%	0	\$0.00		0	\$0.00		0
31417WPX3	UNIVERSAL MORTGAGE CORPORATION		1	\$63,800.00	3.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		10	\$1,562,200.00	96.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,626,000.00	100%	0	\$0.00		0	\$0.00		0
31417WQ53	Unavailable		30	\$5,408,143.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$5,408,143.63	100%	0	\$0.00		0	\$0.00		0
31417WQ61	Unavailable		16	\$2,444,125.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,444,125.65	100%	0	\$0.00		0	\$0.00		0
31417WQ79	Unavailable		6	\$1,562,563.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,562,563.35	100%	0	\$0.00		0	\$0.00		0
31417WQ87	Unavailable		64	\$15,688,210.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$15,688,210.82	100%	0	\$0.00		0	\$0.00		0

31417WQ95		Unavailable	35	\$7,407,353.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$7,407,353.93	100%	0	\$0.00		0	\$0.00		0
31417WQC8		THE BRANCH BANKING AND TRUST COMPANY	10	\$1,348,257.06	52.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,214,302.06	47.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,562,559.12	100%	0	\$0.00		0	\$0.00		0
31417WQD6		RBS CITIZENS, NA	35	\$9,384,792.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$9,384,792.03	100%	0	\$0.00		0	\$0.00		0
31417WQJ3		MORGAN STANLEY CREDIT CORPORATION	21	\$4,292,742.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$4,292,742.88	100%	0	\$0.00		0	\$0.00		0
31417WQL8		MORGAN STANLEY CREDIT CORPORATION	34	\$8,533,590.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$8,533,590.23	100%	0	\$0.00		0	\$0.00		0
31417WQM6		MORGAN STANLEY CREDIT CORPORATION	29	\$7,663,054.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$7,663,054.25	100%	0	\$0.00		0	\$0.00		0
31417WQQ7		Unavailable	15	\$4,409,170.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$4,409,170.39	100%	0	\$0.00		0	\$0.00		0
31417WQR5		Unavailable	6	\$2,452,882.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$2,452,882.01	100%	0	\$0.00		0	\$0.00		0
31417WR29		BANK OF AMERICA, N.A	44	\$8,112,002.09	40.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$12,118,886.02	59.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$20,230,888.11	100%	0	\$0.00		0	\$0.00		0
31417WR37		BANK OF AMERICA, N.A	164	\$32,457,535.00	64.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	86	\$17,591,301.17	35.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			250	\$50,048,836.17	100%	0	\$0.00		0	\$0.00		0
31417WR45		BANK OF AMERICA, N.A	46	\$7,447,892.45	73.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$2,629,930.22	26.1%	0	\$0.00	NA	0	\$0.00	NA	0

Total			55	\$10,077,822.67	100%	0	\$0.00		0	\$0.00		0
31417WR52		BANK OF AMERICA, N.A	150	\$14,863,775.73	49.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	156	\$15,163,320.18	50.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			306	\$30,027,095.91	100%	0	\$0.00		0	\$0.00		0
31417WR60		BANK OF AMERICA, N.A	56	\$8,549,545.44	79.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$2,253,161.34	20.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$10,802,706.78	100%	0	\$0.00		0	\$0.00		0
31417WR78		BANK OF AMERICA, N.A	109	\$10,746,808.83	36.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	186	\$18,419,131.41	63.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			295	\$29,165,940.24	100%	0	\$0.00		0	\$0.00		0
31417WR86		BANK OF AMERICA, N.A	67	\$18,032,433.66	24.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	239	\$56,574,194.09	75.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			306	\$74,606,627.75	100%	0	\$0.00		0	\$0.00		0
31417WR94		BANK OF AMERICA, N.A	112	\$24,963,245.06	49.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	115	\$25,703,248.72	50.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			227	\$50,666,493.78	100%	0	\$0.00		0	\$0.00		0
31417WRA1		U.S. BANK N.A	4	\$885,282.92	60.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$583,749.70	39.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,469,032.62	100%	0	\$0.00		0	\$0.00		0
31417WRB9		U.S. BANK N.A	2	\$331,177.19	13.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,122,810.31	86.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,453,987.50	100%	0	\$0.00		0	\$0.00		0
31417WRC7		U.S. BANK N.A	3	\$432,581.94	19.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,827,673.30	80.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,260,255.24	100%	0	\$0.00		0	\$0.00		0
31417WRD5		Unavailable	23	\$1,929,497.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$1,929,497.72	100%	0	\$0.00		0	\$0.00		0
31417WRE3		Unavailable	3	\$1,057,267.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$1,057,267.97	100%	0	\$0.00		0	\$0.00		0
31417WRF0			91	\$20,851,342.81	41.7%	0	\$0.00	NA	0	\$0.00	NA	0

		BANK OF AMERICA, N.A									
		Unavailable	109	\$29,149,983.25	58.3%	0	\$0.00	NA	0	\$0.00	NA
Total			200	\$50,001,326.06	100%	0	\$0.00		0	\$0.00	0
31417WRG8		BANK OF AMERICA, N.A	45	\$9,900,224.32	92.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$804,736.72	7.52%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$10,704,961.04	100%	0	\$0.00		0	\$0.00	0
31417WRH6		BANK OF AMERICA, N.A	286	\$71,532,542.72	71.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	109	\$28,361,059.34	28.39%	0	\$0.00	NA	0	\$0.00	NA
Total			395	\$99,893,602.06	100%	0	\$0.00		0	\$0.00	0
31417WRJ2		BANK OF AMERICA, N.A	32	\$10,052,729.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$10,052,729.00	100%	0	\$0.00		0	\$0.00	0
31417WRK9		BANK OF AMERICA, N.A	37	\$10,023,524.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$10,023,524.00	100%	0	\$0.00		0	\$0.00	0
31417WRL7		BANK OF AMERICA, N.A	22	\$6,060,048.54	60.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$3,990,867.00	39.71%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$10,050,915.54	100%	0	\$0.00		0	\$0.00	0
31417WRM5		BANK OF AMERICA, N.A	10	\$3,783,400.00	37.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$6,223,887.26	62.19%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$10,007,287.26	100%	0	\$0.00		0	\$0.00	0
31417WRN3		BANK OF AMERICA, N.A	29	\$7,860,952.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$7,860,952.00	100%	0	\$0.00		0	\$0.00	0
31417WRP8		BANK OF AMERICA, N.A	14	\$3,418,895.64	22.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$11,601,614.20	77.24%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$15,020,509.84	100%	0	\$0.00		0	\$0.00	0
31417WRQ6		BANK OF AMERICA, N.A	7	\$607,076.35	55.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$481,801.59	44.25%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,088,877.94	100%	0	\$0.00		0	\$0.00	0

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31417WRR4	BANK OF AMERICA, N.A	37	\$4,711,493.77	92.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$370,826.89	7.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$5,082,320.66	100%	0	\$0.00		0	\$0.00		0
31417WRS2	BANK OF AMERICA, N.A	20	\$6,373,272.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$6,373,272.22	100%	0	\$0.00		0	\$0.00		0
31417WRT0	BANK OF AMERICA, N.A	65	\$10,873,224.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$10,873,224.07	100%	0	\$0.00		0	\$0.00		0
31417WRV5	BANK OF AMERICA, N.A	29	\$2,988,623.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$2,988,623.45	100%	0	\$0.00		0	\$0.00		0
31417WRX1	BANK OF AMERICA, N.A	57	\$16,762,444.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$16,762,444.82	100%	0	\$0.00		0	\$0.00		0
31417WRY9	BANK OF AMERICA, N.A	302	\$61,441,153.28	68.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	91	\$27,912,573.82	31.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		393	\$89,353,727.10	100%	0	\$0.00		0	\$0.00		0
31417WRZ6	BANK OF AMERICA, N.A	19	\$1,255,477.85	31.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$2,773,844.65	68.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$4,029,322.50	100%	0	\$0.00		0	\$0.00		0
31417WU33	Unavailable	15	\$1,845,857.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,845,857.08	100%	0	\$0.00		0	\$0.00		0
31417WU41	Unavailable	26	\$2,461,271.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$2,461,271.07	100%	0	\$0.00		0	\$0.00		0
31417WU66	Unavailable	19	\$3,904,273.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,904,273.26	100%	0	\$0.00		0	\$0.00		0
31417WU74	Unavailable	9	\$1,642,748.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,642,748.94	100%	0	\$0.00		0	\$0.00		0
31417WU82	Unavailable	11	\$1,373,546.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,373,546.55	100%	0	\$0.00		0	\$0.00		0

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31417WUJ8	QUICKEN LOANS INC	80	\$18,178,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$18,178,350.00	100%	0	\$0.00		0	\$0.00		0
31417WUK5	QUICKEN LOANS INC	125	\$30,000,732.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		125	\$30,000,732.18	100%	0	\$0.00		0	\$0.00		0
31417WUL3	PNC BANK, N.A	9	\$1,009,319.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,009,319.07	100%	0	\$0.00		0	\$0.00		0
31417WUM1	Unavailable	74	\$3,249,362.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$3,249,362.92	100%	0	\$0.00		0	\$0.00		0
31417WUN9	Unavailable	13	\$1,299,987.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,299,987.19	100%	0	\$0.00		0	\$0.00		0
31417WUP4	Unavailable	4	\$742,637.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$742,637.70	100%	0	\$0.00		0	\$0.00		0
31417WUQ2	Unavailable	7	\$628,004.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$628,004.63	100%	0	\$0.00		0	\$0.00		0
31417WUS8	FIFTH THIRD BANK	2	\$739,364.20	13.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$4,876,964.74	86.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$5,616,328.94	100%	0	\$0.00		0	\$0.00		0
31417WUT6	FIFTH THIRD BANK	2	\$387,279.53	9.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$3,492,916.62	90.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,880,196.15	100%	0	\$0.00		0	\$0.00		0
31417WUU3	Unavailable	27	\$3,096,760.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$3,096,760.47	100%	0	\$0.00		0	\$0.00		0
31417WUV1	Unavailable	17	\$1,968,696.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,968,696.49	100%	0	\$0.00		0	\$0.00		0
31417WUX7	Unavailable	66	\$12,257,522.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$12,257,522.49	100%	0	\$0.00		0	\$0.00		0
31417WUY5	Unavailable	17	\$3,510,577.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,510,577.79	100%	0	\$0.00		0	\$0.00		0
31417WVS7	FIFTH THIRD BANK	1	\$109,000.00	2.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$3,546,362.80	97.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$3,655,362.80	100%	0	\$0.00		0	\$0.00		0

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31417WVT5	FIFTH THIRD BANK	30	\$2,486,953.61	46.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$2,859,558.65	53.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$5,346,512.26	100%	0	\$0.00		0	\$0.00		0
31417WVU2	FIFTH THIRD BANK	15	\$1,990,230.83	40.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$2,912,229.32	59.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$4,902,460.15	100%	0	\$0.00		0	\$0.00		0
31417WVV0	FIFTH THIRD BANK	14	\$1,150,200.00	33.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$2,312,776.96	66.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$3,462,976.96	100%	0	\$0.00		0	\$0.00		0
31417WVW8	FIFTH THIRD BANK	6	\$818,169.00	33.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,642,765.00	66.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,460,934.00	100%	0	\$0.00		0	\$0.00		0
31417WVX6	FIFTH THIRD BANK	11	\$2,623,434.02	10.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	83	\$21,750,761.65	89.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$24,374,195.67	100%	0	\$0.00		0	\$0.00		0
31417WVY4	FIFTH THIRD BANK	3	\$124,892.87	5.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,972,033.25	94.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,096,926.12	100%	0	\$0.00		0	\$0.00		0
31417WVZ1	FIFTH THIRD BANK	37	\$9,770,865.06	18.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	158	\$44,255,084.66	81.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		195	\$54,025,949.72	100%	0	\$0.00		0	\$0.00		0
31417WW23	FIFTH THIRD BANK	4	\$668,400.00	18.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$3,000,398.18	81.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$3,668,798.18	100%	0	\$0.00		0	\$0.00		0
31417WW56	HSBC MORTGAGE CORPORATION (USA)	12	\$2,000,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,000,200.00	100%	0	\$0.00		0	\$0.00		0
31417WWY3	FIFTH THIRD BANK	4	\$1,203,640.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,203,640.00	100%	0	\$0.00		0	\$0.00		0
31417WWZ0	FIFTH THIRD BANK	26	\$4,271,638.47	54.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$3,512,698.82	45.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$7,784,337.29	100%	0	\$0.00		0	\$0.00		0
31417WZ87	CIT BANK, NATIONAL	20	\$4,480,822.20	100%	0	\$0.00	NA	0	\$0.00	NA	0

	ASSOCIATION								
Total		20	\$4,480,822.20	100%	0	\$0.00		0	\$0.00
31417WZ95	CIT BANK, NATIONAL ASSOCIATION	34	\$10,735,403.05	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$10,735,403.05	100%	0	\$0.00		0	\$0.00
31417XAH2	Unavailable	19	\$1,734,117.37	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,734,117.37	100%	0	\$0.00		0	\$0.00
31417XAJ8	Unavailable	19	\$3,054,685.60	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,054,685.60	100%	0	\$0.00		0	\$0.00
31417XAK5	Unavailable	16	\$2,004,708.34	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,004,708.34	100%	0	\$0.00		0	\$0.00
31417XAL3	Unavailable	10	\$1,269,297.32	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,269,297.32	100%	0	\$0.00		0	\$0.00
31417XAM1	Unavailable	34	\$4,176,136.89	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,176,136.89	100%	0	\$0.00		0	\$0.00
31417XAN9	Unavailable	11	\$1,506,135.29	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,506,135.29	100%	0	\$0.00		0	\$0.00
31417YJ65	1ST SOURCE BANK	5	\$584,229.56	0.25%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	12	\$3,572,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	2	\$248,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$80,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	7	\$1,211,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$154,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$114,583.75	0.05%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$164,830.00	0.07%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	91	\$21,821,497.02	9.39%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	130	\$31,709,375.46	13.64%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	12	\$1,495,900.00	0.64%	0	\$0.00	NA	0	\$0.00
		53	\$10,278,099.62	4.42%	0	\$0.00	NA	0	\$0.00

	MANUFACTURERS AND TRADERS TRUST COMPANY									
	METLIFE BANK, NA	211	\$53,291,731.15	22.93%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC	18	\$3,981,258.00	1.71%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$161,909.68	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	6	\$994,663.24	0.43%	0	\$0.00	NA	0	\$0.00	NA
	PNC BANK, N.A	9	\$1,478,997.56	0.64%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	16	\$2,829,936.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
	REUNION MORTGAGE, INC	12	\$3,334,600.00	1.43%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	77	\$17,035,578.15	7.33%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	57	\$9,272,911.24	3.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	277	\$68,592,162.14	29.52%	0	\$0.00	NA	0	\$0.00	NA
Total		1,000	\$232,407,262.57	100%	0	\$0.00		0	\$0.00	0
31417YJ73	ALLY BANK	12	\$2,623,675.00	2.03%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, N.A	1	\$137,046.26	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	9	\$2,102,472.55	1.63%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	2	\$591,140.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	5	\$1,014,300.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B	39	\$8,322,644.75	6.44%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	40	\$10,017,982.66	7.76%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	8	\$686,350.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	30	\$5,536,752.25	4.29%	0	\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	113	\$30,145,855.30	23.34%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC	5	\$807,384.71	0.63%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$275,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA

	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$229,472.07	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A	8	\$1,002,537.25	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	16	\$3,311,320.00	2.56%	0	\$0.00	NA	0	\$0.00	NA	0
	REUNION MORTGAGE, INC	1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	97	\$14,009,408.90	10.85%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	58	\$9,547,249.64	7.39%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$106,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	178	\$38,555,074.17	29.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		625	\$129,133,765.51	100%	0	\$0.00		0	\$0.00		0
31417YJ99	BANK OF AMERICA, N.A	84	\$46,888,152.53	10.02%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$5,445,567.99	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	44	\$26,884,521.11	5.75%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	4	\$2,242,743.48	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$2,161,351.52	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	53	\$30,125,622.67	6.44%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$5,102,042.02	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	47	\$28,425,839.49	6.07%	0	\$0.00	NA	0	\$0.00	NA	0
	REUNION MORTGAGE, INC	7	\$3,882,500.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	28	\$15,407,569.25	3.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	518	\$301,357,073.03	64.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		807	\$467,922,983.09	100%	0	\$0.00		0	\$0.00		0
31417YK22	BANK OF AMERICA, N.A	4	\$1,133,000.00	67.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$545,000.00	32.48%	0	\$0.00	NA	0	\$0.00	NA	0

Total			6	\$1,678,000.00	100%	0	\$0.00		0	\$0.00		0
31417YK48		BANK OF AMERICA, N.A	3	\$164,982.65	5.85%	0	\$0.00	NA	0	\$0.00	NA	0
		BANKFINANCIAL FSB	1	\$171,781.79	6.09%	0	\$0.00	NA	0	\$0.00	NA	0
		CAPITAL ONE, NATIONAL ASSOCIATION	2	\$336,000.00	11.91%	0	\$0.00	NA	0	\$0.00	NA	0
		GATEWAY MORTGAGE GROUP LLC	1	\$22,950.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
		GOLF SAVINGS BANK	1	\$282,800.00	10.02%	0	\$0.00	NA	0	\$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$77,000.00	2.73%	0	\$0.00	NA	0	\$0.00	NA	0
		PNC BANK, N.A	8	\$871,565.82	30.88%	0	\$0.00	NA	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC	4	\$286,748.01	10.16%	0	\$0.00	NA	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC (BAC EARLY FUNDING RETAINED)	2	\$87,424.43	3.1%	0	\$0.00	NA	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC	4	\$246,959.31	8.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$273,846.49	9.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$2,822,058.50	100%	0	\$0.00		0	\$0.00		0
31417YK55		BANK OF AMERICA, N.A	19	\$11,435,380.11	35.53%	0	\$0.00	NA	0	\$0.00	NA	0
		METLIFE BANK, NA	5	\$2,899,992.00	9.01%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$2,621,250.00	8.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$15,229,305.56	47.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$32,185,927.67	100%	0	\$0.00		0	\$0.00		0
31417YK63		BANK OF AMERICA, N.A	4	\$657,302.76	45.45%	0	\$0.00	NA	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC	1	\$111,250.00	7.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$677,663.10	46.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,446,215.86	100%	0	\$0.00		0	\$0.00		0
31417YK71		BANK OF AMERICA, N.A	5	\$1,103,657.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,103,657.84	100%	0	\$0.00		0	\$0.00		0

31417YKD8	IST SOURCE BANK	8	\$846,802.72	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLY BANK	2	\$517,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	3	\$304,813.35	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKFINANCIAL FSB	7	\$1,111,567.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	5	\$576,742.34	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	9	\$1,883,462.87	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	34	\$6,061,125.32	4.7%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	24	\$4,796,720.87	3.72%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	95	\$13,516,651.32	10.49%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	87	\$15,450,340.00	11.99%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$3,164,700.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	9	\$1,023,640.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$639,085.17	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$476,700.59	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A	214	\$42,690,983.66	33.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	9	\$1,137,678.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	REUNION MORTGAGE, INC	1	\$378,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	45	\$7,897,398.54	6.13%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$496,469.88	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	17	\$2,108,922.26	1.64%	0	\$0.00	NA	0	\$0.00	NA	0

	VALLEY NATIONAL BANK	30	\$6,003,158.93	4.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	94	\$17,593,569.82	13.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		716	\$128,823,532.64	100%	0	\$0.00		0	\$0.00		0
31417YKF3	BANK OF AMERICA, N.A	804	\$133,427,881.84	18.5%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKFINANCIAL FSB	2	\$331,678.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$890,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	211	\$43,091,990.58	5.97%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	325	\$60,560,388.25	8.4%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	5	\$1,036,278.41	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	11	\$1,725,856.57	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	120	\$13,474,988.92	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	6	\$767,176.94	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$501,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	13	\$2,529,222.42	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLF SAVINGS BANK	4	\$734,281.04	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	2	\$261,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$797,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	38	\$9,326,272.91	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	15	\$1,973,256.56	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	9	\$1,955,491.45	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$641,808.46	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	2	\$196,900.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	7	\$1,289,089.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY								
	PHH MORTGAGE CORPORATION	177	\$35,319,419.09	4.9%	\$0.00	NA	\$0.00	NA	
	PNC BANK, N.A	27	\$4,279,586.62	0.59%	\$0.00	NA	\$0.00	NA	
	QUICKEN LOANS INC	179	\$36,405,319.07	5.05%	\$0.00	NA	\$0.00	NA	
	RBC BANK (USA)	4	\$748,882.18	0.1%	\$0.00	NA	\$0.00	NA	
	RBS CITIZENS, NA	119	\$20,084,850.38	2.78%	\$0.00	NA	\$0.00	NA	
	REGIONS BANK	33	\$4,575,484.21	0.63%	\$0.00	NA	\$0.00	NA	
	REUNION MORTGAGE, INC	3	\$748,220.00	0.1%	\$0.00	NA	\$0.00	NA	
	SALEM FIVE MORTGAGE COMPANY, LLC	12	\$2,503,969.93	0.35%	\$0.00	NA	\$0.00	NA	
	STATE FARM BANK, FSB	29	\$4,165,138.72	0.58%	\$0.00	NA	\$0.00	NA	
	SUNTRUST MORTGAGE INC	82	\$14,318,368.39	1.98%	\$0.00	NA	\$0.00	NA	
	THE HUNTINGTON NATIONAL BANK	41	\$6,888,455.29	0.95%	\$0.00	NA	\$0.00	NA	
	TRUSTMARK NATIONAL BANK	5	\$614,360.05	0.09%	\$0.00	NA	\$0.00	NA	
	WEBSTER BANK, N.A	15	\$2,273,508.63	0.32%	\$0.00	NA	\$0.00	NA	
	WELLS FARGO BANK, N.A	145	\$35,420,734.78	4.91%	\$0.00	NA	\$0.00	NA	
	Unavailable	1,343	\$277,496,239.62	38.47%	\$0.00	NA	\$0.00	NA	
Total		3,799	\$721,354,498.31	100%	\$0.00		\$0.00		0
31417YKG1	BANK OF AMERICA, N.A	150	\$90,315,907.06	24.39%	\$0.00	NA	\$0.00	NA	
	CAPITAL ONE, NATIONAL ASSOCIATION	11	\$6,815,024.36	1.84%	\$0.00	NA	\$0.00	NA	
	CITIMORTGAGE, INC	35	\$21,096,813.44	5.7%	\$0.00	NA	\$0.00	NA	
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$2,889,333.14	0.78%	\$0.00	NA	\$0.00	NA	
	METLIFE BANK, NA	86	\$49,160,546.00	13.28%	\$0.00	NA	\$0.00	NA	
	PHH MORTGAGE CORPORATION	31	\$18,908,737.78	5.11%	\$0.00	NA	\$0.00	NA	
	REUNION MORTGAGE, INC	2	\$939,000.00	0.25%	\$0.00	NA	\$0.00	NA	
	THE BRANCH BANKING AND TRUST COMPANY	20	\$10,620,643.69	2.87%	\$0.00	NA	\$0.00	NA	
	Unavailable	281	\$169,501,293.75	45.78%	\$0.00	NA	\$0.00	NA	
Total		621	\$370,247,299.22	100%	\$0.00		\$0.00		0

31417YKH9	BANK OF AMERICA, N.A	145	\$31,506,234.58	18.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$121,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	148	\$23,522,188.56	13.58%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	58	\$7,749,674.62	4.47%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	17	\$1,461,198.68	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$63,850.93	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	7	\$891,394.86	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	4	\$565,950.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	4	\$652,800.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,062,679.17	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$556,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	37	\$4,769,772.25	2.75%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A	33	\$4,392,603.59	2.54%	0	\$0.00	NA	0	\$0.00	NA	0
	QUICKEN LOANS INC	15	\$1,934,377.06	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	21	\$1,846,550.65	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	10	\$1,140,835.72	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	24	\$3,500,626.72	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	10	\$1,162,766.06	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$159,804.33	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	253	\$43,602,063.58	25.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	255	\$42,611,482.73	24.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,056	\$173,274,854.09	100%	0	\$0.00		0	\$0.00		0
31417YKJ5	ALLY BANK	3	\$787,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	9	\$1,011,467.97	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL	5	\$733,774.88	1.35%	0	\$0.00	NA	0	\$0.00	NA	0

	ASSOCIATION									
	CROWN MORTGAGE COMPANY	5	\$558,344.60	1.03%	0	\$0.00	NA	0	\$0.00	NA
	CTX MORTGAGE COMPANY, LLC	7	\$1,027,196.00	1.89%	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	6	\$619,300.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	\$140,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B	14	\$2,168,940.34	3.99%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	5	\$840,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	86	\$10,798,796.42	19.87%	0	\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	15	\$3,217,257.71	5.92%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,748,950.00	3.22%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	96	\$13,006,519.56	23.94%	0	\$0.00	NA	0	\$0.00	NA
	PNC BANK, N.A	8	\$870,066.87	1.6%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	4	\$492,746.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	RBC BANK (USA)	14	\$1,703,974.07	3.14%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	6	\$718,617.77	1.32%	0	\$0.00	NA	0	\$0.00	NA
	REUNION MORTGAGE, INC	1	\$192,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	71	\$7,242,939.34	13.33%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	14	\$1,855,776.95	3.42%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	2	\$261,383.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$4,342,961.16	7.98%	0	\$0.00	NA	0	\$0.00	NA
Total		415	\$54,338,012.64	100%	0	\$0.00		0	\$0.00	0
31417YKK2	BANK OF AMERICA, N.A	4	\$597,023.72	3.07%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	10	\$1,313,764.75	6.75%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	3	\$400,800.00	2.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK DBA FIRST BANK	5	\$310,150.00	1.59%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE									
	GOLF SAVINGS BANK	5	\$859,875.48	4.42%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B	8	\$639,517.81	3.29%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$143,100.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	14	\$2,567,094.41	13.2%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC	2	\$101,829.19	0.52%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,785,740.97	9.18%	0	\$0.00	NA	0	\$0.00	NA
	PNC BANK, N.A	10	\$951,374.04	4.89%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	1	\$174,122.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$722,000.00	3.71%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	13	\$1,429,528.70	7.35%	0	\$0.00	NA	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	2	\$581,112.10	2.99%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	9	\$968,949.29	4.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$5,904,406.92	30.36%	0	\$0.00	NA	0	\$0.00	NA
Total		144	\$19,450,389.38	100%	0	\$0.00		0	\$0.00	0
31417YKLO	BANK OF AMERICA, N.A	748	\$97,826,400.06	13.59%	0	\$0.00	NA	0	\$0.00	NA
	BANKFINANCIAL FSB	1	\$69,585.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	218	\$38,108,951.68	5.29%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	478	\$65,515,819.22	9.1%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	207	\$16,415,258.87	2.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$134,104.26	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$217,541.93	0.03%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	21	\$3,655,254.03	0.51%	0	\$0.00	NA	0	\$0.00	NA
	GOLF SAVINGS BANK	4	\$820,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

	GUARANTY BANK F.S.B	1	\$96,850.86	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	7	\$500,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	75	\$11,742,166.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$216,250.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,062,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	52	\$7,424,553.12	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A	127	\$16,436,172.19	2.28%	0	\$0.00	NA	0	\$0.00	NA	0
	QUICKEN LOANS INC	4	\$651,126.69	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC BANK (USA)	6	\$714,303.28	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	REUNION MORTGAGE, INC	9	\$1,908,026.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	89	\$12,791,201.74	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	73	\$10,203,794.24	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	6	\$787,127.86	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WEBSTER BANK, N.A	13	\$2,061,535.11	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	366	\$57,668,632.87	8.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2,106	\$372,906,856.95	51.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4,622	\$719,934,811.96	100%	0	\$0.00		0	\$0.00		0
31417YKM8	BANK OF AMERICA, N.A	9	\$1,508,763.62	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	95	\$22,618,917.15	11.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	38	\$8,781,621.88	4.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	35	\$5,801,124.83	2.91%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$216,298.82	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	4	\$876,300.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	11	\$2,900,900.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0

	METLIFE BANK, NA	3	\$738,943.88	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$835,314.39	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	68	\$15,390,490.10	7.72%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A	5	\$967,023.34	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	QUICKEN LOANS INC	13	\$2,887,308.64	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	RBS CITIZENS, NA	13	\$2,602,598.65	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	6	\$1,278,363.96	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	REUNION MORTGAGE, INC	2	\$747,096.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	4	\$464,155.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	5	\$1,163,205.55	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$302,113.04	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	8	\$2,014,739.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	543	\$127,345,389.40	63.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		869	\$199,440,667.25	100%	0	\$0.00		0	\$0.00		0
31417YKN6	BANK OF AMERICA, N.A	1	\$59,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	176	\$19,905,190.69	30.47%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	22	\$2,309,798.30	3.54%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	64	\$3,819,566.48	5.85%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	42	\$5,114,971.00	7.83%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$191,612.95	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	33	\$3,641,187.51	5.57%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A	21	\$1,997,770.31	3.06%	0	\$0.00	NA	0	\$0.00	NA	0
	QUICKEN LOANS INC	8	\$812,924.43	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	2	\$188,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND	1	\$102,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	TRUST COMPANY								
	WELLS FARGO BANK, N.A	27	\$3,985,359.61	6.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	202	\$23,125,177.92	35.41%	0	\$0.00	NA	0	\$0.00
Total		602	\$65,318,559.20	100%	0	\$0.00		0	\$0.00
31417YKP1	CHASE HOME FINANCE, LLC	3	\$346,879.10	7.53%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$64,500.00	1.4%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$235,788.57	5.12%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$1,111,930.61	24.12%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	3	\$416,997.60	9.05%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	4	\$372,097.07	8.07%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	3	\$284,192.72	6.17%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	2	\$258,747.31	5.61%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$420,394.61	9.12%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$59,868.20	1.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,037,858.54	22.51%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,609,254.33	100%	0	\$0.00		0	\$0.00
31417YKQ9	CITIMORTGAGE, INC	9	\$2,736,182.42	10.52%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	76	\$10,994,140.72	42.27%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	20	\$4,263,942.60	16.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$8,016,406.39	30.82%	0	\$0.00	NA	0	\$0.00
Total		136	\$26,010,672.13	100%	0	\$0.00		0	\$0.00
31417YKR7	ALLY BANK	5	\$1,383,000.00	3.95%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	5	\$594,261.10	1.7%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$735,656.00	2.1%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$142,263.86	0.41%	0	\$0.00	NA	0	\$0.00

	CIT BANK, NATIONAL ASSOCIATION	3	\$869,346.99	2.48%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	4	\$607,456.22	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	6	\$1,139,588.00	3.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$454,516.07	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLF SAVINGS BANK	2	\$590,200.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$1,140,759.51	3.26%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	7	\$1,787,831.55	5.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,585,463.79	4.53%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	15	\$4,068,846.55	11.62%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$992,249.42	2.83%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	2	\$416,510.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$610,730.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A	33	\$6,633,175.54	18.95%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	12	\$1,901,357.00	5.43%	0	\$0.00	NA	0	\$0.00	NA	0
	REUNION MORTGAGE, INC	1	\$400,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	11	\$1,489,583.80	4.26%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$438,920.99	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$400,755.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$141,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$6,478,306.48	18.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		162	\$35,002,377.87	100%	0	\$0.00		0	\$0.00		0
31417YKS5	CHASE HOME FINANCE, LLC	4	\$826,587.00	9.69%	0	\$0.00	NA	0	\$0.00	NA	0

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	CITIMORTGAGE, INC	5	\$1,191,068.15	13.96%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	3	\$726,842.70	8.52%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	5	\$1,204,895.04	14.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A	3	\$917,978.28	10.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$3,662,397.51	42.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$8,529,768.68	100%	0	\$0.00		0	\$0.00		0
31417YKT3	CITIMORTGAGE, INC	14	\$3,655,066.06	18.83%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	6	\$920,749.54	4.74%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	20	\$5,127,707.00	26.42%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	8	\$2,088,911.76	10.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$7,614,488.73	39.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$19,406,923.09	100%	0	\$0.00		0	\$0.00		0
31417YKU0	BANK OF AMERICA, N.A	27	\$5,316,442.95	27.61%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	15	\$3,436,015.83	17.84%	0	\$0.00	NA	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	2	\$402,012.56	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLF SAVINGS BANK	2	\$172,210.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	1	\$80,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	3	\$463,208.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	5	\$828,589.77	4.3%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$721,213.27	3.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$7,836,107.26	40.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		97	\$19,255,799.64	100%	0	\$0.00		0	\$0.00		0
31417YKV8	BANK OF AMERICA, N.A	9	\$2,111,293.68	41.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$412,402.35	8.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	2	\$374,680.00	7.34%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	3	\$599,345.78	11.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,605,544.66	31.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$5,103,266.47	100%	0	\$0.00		0	\$0.00		0
31417YKX4	CHASE HOME FINANCE, LLC	2	\$632,934.42	13.36%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	14	\$2,511,602.66	53%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$286,750.00	6.05%	0	\$0.00	NA	0	\$0.00	NA	0

		SUNTRUST MORTGAGE INC																			
		Unavailable	9	\$1,307,436.42	27.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$4,738,723.50	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31417YKY2		BANK OF AMERICA, N.A	1	\$717,927.42	4.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CITIMORTGAGE, INC	3	\$1,782,270.52	11.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	1	\$588,952.47	3.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$12,809,501.11	80.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$15,898,651.52	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31417YKZ9		CHASE HOME FINANCE, LLC	4	\$836,191.05	10.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	29	\$7,108,546.35	89.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$7,944,737.40	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31421AG23		WELLS FARGO BANK, N.A	3	\$741,200.00	37.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,258,826.27	62.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,000,026.27	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31421AG31		HSBC MORTGAGE CORPORATION (USA)	7	\$755,435.66	31.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,637,952.31	68.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,393,387.97	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31421AG49		WELLS FARGO BANK, N.A	4	\$535,518.17	42.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$713,342.28	57.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,248,860.45	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31421AG64		WELLS FARGO BANK, N.A	1	\$188,000.00	9.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,780,541.94	90.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,968,541.94	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31421AG72		CHASE HOME FINANCE, LLC	1	\$121,460.52	17.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$582,649.86	82.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$704,110.38	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31421AGV9		CITIMORTGAGE, INC	15	\$2,504,005.61	24.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$7,909,668.86	75.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

Total			50	\$10,413,674.47	100%	0	\$0.00		0	\$0.00		0
31421AGW7		WELLS FARGO BANK, N.A	3	\$439,020.37	40.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$635,436.30	59.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,074,456.67	100%	0	\$0.00		0	\$0.00		0
31421AGZ0		WELLS FARGO BANK, N.A	1	\$310,000.00	4.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$6,713,186.19	95.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$7,023,186.19	100%	0	\$0.00		0	\$0.00		0
31381L2B2		GREYSTONE SERVICING CORPORATION INC	1	\$1,253,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,253,000.00	100%	0	\$0.00		0	\$0.00		0
31381L2G1		DOUGHERTY MORTGAGE, LLC	1	\$4,598,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$4,598,000.00	100%	0	\$0.00		0	\$0.00		0
31381L2K2		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$12,595,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$12,595,000.00	100%	0	\$0.00		0	\$0.00		0
31381L2P1		PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$4,703,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$4,703,000.00	100%	0	\$0.00		0	\$0.00		0
31381L2R7		CENTERLINE MORTGAGE CAPITAL INC	1	\$550,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$550,000.00	100%	0	\$0.00		0	\$0.00		0
31381L2S5		WALKER & DUNLOP, LLC	1	\$3,330,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,330,000.00	100%	0	\$0.00		0	\$0.00		0
31381L2U0		GREYSTONE SERVICING CORPORATION INC	1	\$4,860,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$4,860,000.00	100%	0	\$0.00		0	\$0.00		0
31381L2V8		GREYSTONE SERVICING	1	\$7,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION INC																		
Total			1	\$7,700,000.00	100%	0	\$0.00		0	\$0.00										
31381L2W6		WELLS FARGO BANK N.A	1	\$8,687,030.95	100%	0	\$0.00	NA	0	\$0.00										
Total			1	\$8,687,030.95	100%	0	\$0.00		0	\$0.00										
31381L3D7		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$9,375,000.00	100%	0	\$0.00	NA	0	\$0.00										
Total			1	\$9,375,000.00	100%	0	\$0.00		0	\$0.00										
31381L3F2		GREYSTONE SERVICING CORPORATION INC	1	\$14,010,000.00	100%	0	\$0.00	NA	0	\$0.00										
Total			1	\$14,010,000.00	100%	0	\$0.00		0	\$0.00										
31381L3G0		GREYSTONE SERVICING CORPORATION INC	1	\$12,320,000.00	100%	0	\$0.00	NA	0	\$0.00										
Total			1	\$12,320,000.00	100%	0	\$0.00		0	\$0.00										
31381L3H8		GREYSTONE SERVICING CORPORATION INC	1	\$10,810,000.00	100%	0	\$0.00	NA	0	\$0.00										
Total			1	\$10,810,000.00	100%	0	\$0.00		0	\$0.00										
31381L3J4		ALLIANT CAPITAL LLC	1	\$1,565,000.00	100%	0	\$0.00	NA	0	\$0.00										
Total			1	\$1,565,000.00	100%	0	\$0.00		0	\$0.00										
31381L3K1		GREYSTONE SERVICING CORPORATION INC	7	\$24,116,000.00	100%	0	\$0.00	NA	0	\$0.00										
Total			7	\$24,116,000.00	100%	0	\$0.00		0	\$0.00										
31381L3L9		GREYSTONE SERVICING CORPORATION INC	2	\$4,195,000.00	100%	0	\$0.00	NA	0	\$0.00										
Total			2	\$4,195,000.00	100%	0	\$0.00		0	\$0.00										
31381L3M7		WELLS FARGO BANK N.A	1	\$35,436,000.00	100%	0	\$0.00	NA	0	\$0.00										
Total			1	\$35,436,000.00	100%	0	\$0.00		0	\$0.00										
31381L3N5		WELLS FARGO BANK N.A	1	\$76,605,000.00	100%	0	\$0.00	NA	0	\$0.00										

Total			1	\$76,605,000.00	100%	0	\$0.00		0	\$0.00		0
31381L3S4		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$2,137,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,137,500.00	100%	0	\$0.00		0	\$0.00		0
31381L3T2		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$2,775,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,775,000.00	100%	0	\$0.00		0	\$0.00		0
31381L3W5		RED MORTGAGE CAPITAL, INC	1	\$6,714,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$6,714,500.00	100%	0	\$0.00		0	\$0.00		0
31381L4U8		CWCAPITAL	1	\$13,025,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$13,025,000.00	100%	0	\$0.00		0	\$0.00		0
31381L4Y0		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,330,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$6,330,000.00	100%	0	\$0.00		0	\$0.00		0
31381L5K9		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,775,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,775,000.00	100%	0	\$0.00		0	\$0.00		0
31381L6P7		NATIONAL COOPERATIVE BANK, N.A	1	\$1,750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,750,000.00	100%	0	\$0.00		0	\$0.00		0
31381L6U6		NATIONAL COOPERATIVE BANK, N.A	1	\$7,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$7,000,000.00	100%	0	\$0.00		0	\$0.00		0
31381LJ73		PNC MULTIFAMILY MORTGAGE LLC	1	\$4,603,660.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$4,603,660.28	100%	0	\$0.00		0	\$0.00		0
31381LLK1		WALKER & DUNLOP, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00		0

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31381LMM6		M & T REALTY CAPITAL CORPORATION	1	\$23,040,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$23,040,000.00	100%	0	\$0.00		0	\$0.00		0
31381LNE3		WALKER & DUNLOP, LLC	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,500,000.00	100%	0	\$0.00		0	\$0.00		0
31381LNY9		WALKER & DUNLOP, LLC	1	\$4,683,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$4,683,000.00	100%	0	\$0.00		0	\$0.00		0
31381LPH4		CENTERLINE MORTGAGE CAPITAL INC	1	\$3,996,480.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,996,480.68	100%	0	\$0.00		0	\$0.00		0
31381LPV3		WALKER & DUNLOP, LLC	1	\$13,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$13,700,000.00	100%	0	\$0.00		0	\$0.00		0
31381LR58		CENTERLINE MORTGAGE CAPITAL INC	1	\$2,550,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,550,000.00	100%	0	\$0.00		0	\$0.00		0
31381LRE9		WALKER & DUNLOP, LLC	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$4,000,000.00	100%	0	\$0.00		0	\$0.00		0
31381LRG4		ALLIANT CAPITAL LLC	1	\$2,597,587.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,597,587.68	100%	0	\$0.00		0	\$0.00		0
31381LRH2		ALLIANT CAPITAL LLC	1	\$1,898,237.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,898,237.15	100%	0	\$0.00		0	\$0.00		0
31381LRJ8		ALLIANT CAPITAL LLC	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,000,000.00	100%	0	\$0.00		0	\$0.00		0
31381LRN9		CENTERLINE MORTGAGE CAPITAL INC	1	\$2,824,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,824,000.00	100%	0	\$0.00		0	\$0.00		0

31381LRS8		ALLIANT CAPITAL LLC	1	\$2,497,657.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,497,657.22	100%	0	\$0.00		0	\$0.00		0
31381LRT6		ALLIANT CAPITAL LLC	1	\$6,305,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$6,305,100.00	100%	0	\$0.00		0	\$0.00		0
31381LRU3		GREYSTONE SERVICING CORPORATION INC	1	\$4,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$4,100,000.00	100%	0	\$0.00		0	\$0.00		0
31381LS40		GREYSTONE SERVICING CORPORATION INC	1	\$1,015,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,015,000.00	100%	0	\$0.00		0	\$0.00		0
31381LS57		GREYSTONE SERVICING CORPORATION INC	1	\$500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$500,000.00	100%	0	\$0.00		0	\$0.00		0
31381LS65		GREYSTONE SERVICING CORPORATION INC	1	\$1,275,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,275,000.00	100%	0	\$0.00		0	\$0.00		0
31381LSB4		ALLIANT CAPITAL LLC	1	\$1,915,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,915,000.00	100%	0	\$0.00		0	\$0.00		0
31381LSF5		GREYSTONE SERVICING CORPORATION INC	1	\$8,850,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$8,850,000.00	100%	0	\$0.00		0	\$0.00		0
31381LSH1		GREYSTONE SERVICING CORPORATION INC	1	\$874,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$874,000.00	100%	0	\$0.00		0	\$0.00		0
31381LSU2		CBRE MULTIFAMILY CAPITAL, INC	1	\$12,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$12,500,000.00	100%	0	\$0.00		0	\$0.00		0

31381LSV0		ALLIANT CAPITAL LLC	1	\$13,747,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$13,747,500.00	100%	0	\$0.00		0	\$0.00		0
31381LSW8		ALLIANT CAPITAL LLC	1	\$3,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,700,000.00	100%	0	\$0.00		0	\$0.00		0
31381LTB3		GREYSTONE SERVICING CORPORATION INC	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,500,000.00	100%	0	\$0.00		0	\$0.00		0
31381LTR8		WALKER & DUNLOP, LLC	1	\$2,218,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,218,000.00	100%	0	\$0.00		0	\$0.00		0
31381LTT4		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$12,803,537.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$12,803,537.35	100%	0	\$0.00		0	\$0.00		0
31381LTU1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$14,086,288.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$14,086,288.75	100%	0	\$0.00		0	\$0.00		0
31381LU96		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$11,470,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$11,470,000.00	100%	0	\$0.00		0	\$0.00		0
31381LV53		GREYSTONE SERVICING CORPORATION INC	1	\$2,098,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,098,000.00	100%	0	\$0.00		0	\$0.00		0
31381LV61		M & T REALTY CAPITAL CORPORATION	1	\$2,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,400,000.00	100%	0	\$0.00		0	\$0.00		0
31381LVA2		GREYSTONE SERVICING CORPORATION INC	2	\$1,650,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$1,650,000.00	100%	0	\$0.00		0	\$0.00		0

31381LVB0		WELLS FARGO BANK N.A	1	\$7,640,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$7,640,000.00	100%	0	\$0.00		0	\$0.00		0
31381LVC8		WALKER & DUNLOP, LLC	1	\$3,770,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,770,000.00	100%	0	\$0.00		0	\$0.00		0
31381LVE4		RED MORTGAGE CAPITAL, INC	1	\$3,360,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,360,000.00	100%	0	\$0.00		0	\$0.00		0
31381LVF1		ALLIANT CAPITAL LLC	1	\$5,925,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$5,925,000.00	100%	0	\$0.00		0	\$0.00		0
31381LVG9		GREYSTONE SERVICING CORPORATION INC	1	\$1,940,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,940,000.00	100%	0	\$0.00		0	\$0.00		0
31381LVJ3		WALKER & DUNLOP, LLC	1	\$3,160,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,160,000.00	100%	0	\$0.00		0	\$0.00		0
31381LVL8		GREYSTONE SERVICING CORPORATION INC	1	\$17,347,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$17,347,000.00	100%	0	\$0.00		0	\$0.00		0
31381LVN4		ALLIANT CAPITAL LLC	1	\$4,220,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$4,220,000.00	100%	0	\$0.00		0	\$0.00		0
31381LVP9		GREYSTONE SERVICING CORPORATION INC	1	\$850,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$850,000.00	100%	0	\$0.00		0	\$0.00		0
31381LVV6		CBRE MULTIFAMILY CAPITAL, INC	1	\$8,460,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$8,460,000.00	100%	0	\$0.00		0	\$0.00		0
31381LWC7		WALKER & DUNLOP, LLC	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$4,000,000.00	100%	0	\$0.00		0	\$0.00		0

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31381LWE3		ALLIANT CAPITAL LLC	1	\$2,385,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,385,000.00	100%	0	\$0.00		0	\$0.00		0
31381LWF0		M & T REALTY CAPITAL CORPORATION	1	\$3,750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,750,000.00	100%	0	\$0.00		0	\$0.00		0
31381LWG8		WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$6,430,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$6,430,000.00	100%	0	\$0.00		0	\$0.00		0
31381LWH6		ALLIANT CAPITAL LLC	1	\$10,682,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$10,682,900.00	100%	0	\$0.00		0	\$0.00		0
31381LWM5		GREYSTONE SERVICING CORPORATION INC	1	\$838,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$838,000.00	100%	0	\$0.00		0	\$0.00		0
31381LWT0		WELLS FARGO BANK N.A	1	\$8,137,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$8,137,500.00	100%	0	\$0.00		0	\$0.00		0
31381LWU7		WELLS FARGO BANK N.A	1	\$6,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$6,500,000.00	100%	0	\$0.00		0	\$0.00		0
31381LX36		WELLS FARGO BANK N.A	1	\$11,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$11,000,000.00	100%	0	\$0.00		0	\$0.00		0
31381LX44		RED MORTGAGE CAPITAL, INC	1	\$13,029,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$13,029,500.00	100%	0	\$0.00		0	\$0.00		0
31381LX77		ALLIANT CAPITAL LLC	1	\$800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$800,000.00	100%	0	\$0.00		0	\$0.00		0
31381LXN2		PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$9,250,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$9,250,000.00	100%	0	\$0.00		0	\$0.00		0

31381LXR3		PNC MULTIFAMILY MORTGAGE LLC	1	\$4,132,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$4,132,000.00	100%	0	\$0.00		0	\$0.00		0
31381LXX0		GREYSTONE SERVICING CORPORATION INC	1	\$725,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$725,000.00	100%	0	\$0.00		0	\$0.00		0
31381LXZ5		GREYSTONE SERVICING CORPORATION INC	1	\$2,410,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,410,000.00	100%	0	\$0.00		0	\$0.00		0
31381LY68		CBRE MULTIFAMILY CAPITAL, INC	1	\$18,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$18,500,000.00	100%	0	\$0.00		0	\$0.00		0
31381LYR2		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$16,850,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$16,850,000.00	100%	0	\$0.00		0	\$0.00		0
31381LYS0		CBRE MULTIFAMILY CAPITAL, INC	3	\$75,350,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$75,350,000.00	100%	0	\$0.00		0	\$0.00		0
31381LYT8		GREYSTONE SERVICING CORPORATION INC	1	\$2,190,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,190,000.00	100%	0	\$0.00		0	\$0.00		0
31381LYV3		GREYSTONE SERVICING CORPORATION INC	1	\$3,337,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,337,000.00	100%	0	\$0.00		0	\$0.00		0
31381LZ42		WELLS FARGO BANK N.A	1	\$5,020,510.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$5,020,510.67	100%	0	\$0.00		0	\$0.00		0
31381LZ59		WELLS FARGO BANK N.A	1	\$2,320,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,320,000.00	100%	0	\$0.00		0	\$0.00		0
31381LZ67			1	\$3,375,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

		ALLIANT CAPITAL LLC									
Total			1	\$3,375,000.00	100%	0	\$0.00	0	\$0.00		0
31381LZH3		ALLIANT CAPITAL LLC	1	\$1,040,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,040,000.00	100%	0	\$0.00	0	\$0.00		0
31381LZM2		GREYSTONE SERVICING CORPORATION INC	1	\$2,352,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$2,352,000.00	100%	0	\$0.00	0	\$0.00		0
31381LZN0		GREYSTONE SERVICING CORPORATION INC	1	\$1,171,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,171,000.00	100%	0	\$0.00	0	\$0.00		0
31381LZP5		GREYSTONE SERVICING CORPORATION INC	1	\$3,275,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$3,275,000.00	100%	0	\$0.00	0	\$0.00		0
31381LZQ3		GREYSTONE SERVICING CORPORATION INC	1	\$2,483,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$2,483,000.00	100%	0	\$0.00	0	\$0.00		0
31381LZY6		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$11,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$11,000,000.00	100%	0	\$0.00	0	\$0.00		0
31381LZZ3		RED MORTGAGE CAPITAL, INC	1	\$5,921,900.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$5,921,900.00	100%	0	\$0.00	0	\$0.00		0
31381MA39		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$2,100,000.00	100%	0	\$0.00	0	\$0.00		0
31410PL27		SALEM FIVE MORTGAGE COMPANY, LLC	137	\$33,003,202.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total			137	\$33,003,202.39	100%	0	\$0.00	0	\$0.00		0

31410PLZ4		SALEM FIVE MORTGAGE COMPANY, LLC	21	\$4,995,616.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$4,995,616.90	100%	0	\$0.00		0	\$0.00		0
31412H7C7		REGIONS BANK	69	\$10,285,914.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$10,285,914.61	100%	0	\$0.00		0	\$0.00		0
31412JAL9		REGIONS BANK	14	\$1,152,239.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,152,239.41	100%	0	\$0.00		0	\$0.00		0
31412JAQ8		REGIONS BANK	75	\$13,700,675.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$13,700,675.12	100%	0	\$0.00		0	\$0.00		0
31412JAR6		REGIONS BANK	16	\$1,540,212.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,540,212.32	100%	0	\$0.00		0	\$0.00		0
31412JAS4		REGIONS BANK	42	\$10,300,335.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$10,300,335.79	100%	0	\$0.00		0	\$0.00		0
31412JAT2		REGIONS BANK	26	\$1,622,433.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$1,622,433.22	100%	0	\$0.00		0	\$0.00		0
31412JAV7		REGIONS BANK	24	\$3,121,810.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,121,810.14	100%	0	\$0.00		0	\$0.00		0
31412JAX3		REGIONS BANK	30	\$5,186,686.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$5,186,686.40	100%	0	\$0.00		0	\$0.00		0
31412Q5H8		ABACUS FEDERAL SAVINGS BANK	2	\$193,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	5	\$475,625.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	\$97,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	\$98,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
		ALERUS FINANCIAL	2	\$197,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
		ALLEGIANCE CREDIT UNION	1	\$85,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
		ALPENA ALCONA AREA CREDIT UNION	2	\$204,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0

	ALPINE BANK & TRUST CO	31	\$2,993,621.76	3.45%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	6	\$552,200.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$291,110.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$209,250.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$655,575.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	3	\$289,919.94	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK TRUST CO., INC	2	\$190,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$92,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$96,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$206,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$99,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$201,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$85,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	19	\$1,817,500.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$207,420.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	4	\$399,700.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	26	\$2,518,516.72	2.9%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$206,199.66	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$94,220.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	AURORA FINANCIAL GROUP INC									
	AVIDIA BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	16	\$1,550,482.38	1.79%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	3	\$298,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	16	\$1,560,700.00	1.8%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$93,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$106,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BANKFINANCIAL FSB	1	\$89,160.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BANKNEWPORT	1	\$94,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$282,304.63	0.33%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	2	\$176,100.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	3	\$274,150.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$99,150.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BETTER BANKS	1	\$87,711.01	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$198,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	5	\$492,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$104,382.78	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$92,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	3	\$274,992.61	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$92,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK	1	\$89,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$89,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	6	\$562,845.32	0.65%	0	\$0.00	NA	0	\$0.00	NA

	CENTRAL PACIFIC HOME LOANS	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	2	\$194,055.16	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$86,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	3	\$307,200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$209,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	1	\$103,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	21	\$2,054,779.74	2.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$100,845.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$209,100.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$88,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$91,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$209,150.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$105,560.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO	3	\$299,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK, N.A	6	\$601,550.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$97,650.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$178,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A	4	\$378,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	5	\$469,850.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$100,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	3	\$296,700.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$96,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$192,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0

	CREDIT UNION MORTGAGE SERVICES, INC								
	CREDIT UNION OF JOHNSON COUNTY	2	\$190,100.00	0.22%	\$0.00	NA	\$0.00	NA	C
	CUMBERLAND SECURITY BANK	3	\$285,500.00	0.33%	\$0.00	NA	\$0.00	NA	C
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$385,800.00	0.44%	\$0.00	NA	\$0.00	NA	C
	DFCU FINANCIAL	4	\$410,715.88	0.47%	\$0.00	NA	\$0.00	NA	C
	DHCU COMMUNITY CREDIT UNION	3	\$296,000.00	0.34%	\$0.00	NA	\$0.00	NA	C
	DIME BANK	1	\$106,000.00	0.12%	\$0.00	NA	\$0.00	NA	C
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$96,000.00	0.11%	\$0.00	NA	\$0.00	NA	C
	DUBUQUE BANK AND TRUST COMPANY	7	\$689,450.00	0.79%	\$0.00	NA	\$0.00	NA	C
	DUPACO COMMUNITY CREDIT UNION	8	\$777,900.00	0.9%	\$0.00	NA	\$0.00	NA	C
	DUPAGE CREDIT UNION	3	\$295,600.00	0.34%	\$0.00	NA	\$0.00	NA	C
	DURANT BANK AND TRUST COMPANY	1	\$102,088.00	0.12%	\$0.00	NA	\$0.00	NA	C
	EMPOWER FEDERAL CREDIT UNION	1	\$96,676.00	0.11%	\$0.00	NA	\$0.00	NA	C
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$91,000.00	0.1%	\$0.00	NA	\$0.00	NA	C
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$97,000.00	0.11%	\$0.00	NA	\$0.00	NA	C
	FARMERS BANK & CAPITAL TRUST	1	\$106,500.00	0.12%	\$0.00	NA	\$0.00	NA	C
	FARMERS BANK & TRUST	3	\$290,000.00	0.33%	\$0.00	NA	\$0.00	NA	C
	FARMERS STATE BANK	1	\$104,000.00	0.12%	\$0.00	NA	\$0.00	NA	C
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$193,000.00	0.22%	\$0.00	NA	\$0.00	NA	C
	FIDELITY	5	\$491,875.00	0.57%	\$0.00	NA	\$0.00	NA	C

	HOMESTEAD SAVINGS BANK								
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$85,000.00	0.1%	\$0.00	NA	\$0.00	NA	C
	FIRST AMERICAN CREDIT UNION	1	\$92,800.00	0.11%	\$0.00	NA	\$0.00	NA	C
	FIRST BANK RICHMOND, NA	1	\$96,561.22	0.11%	\$0.00	NA	\$0.00	NA	C
	FIRST CITIZENS BANK NA	5	\$459,428.00	0.53%	\$0.00	NA	\$0.00	NA	C
	FIRST CLOVER LEAF BANK	2	\$188,304.35	0.22%	\$0.00	NA	\$0.00	NA	C
	FIRST COMMUNITY CREDIT UNION	7	\$673,900.00	0.78%	\$0.00	NA	\$0.00	NA	C
	FIRST FEDERAL BANK OF OHIO	1	\$99,000.00	0.11%	\$0.00	NA	\$0.00	NA	C
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$184,400.00	0.21%	\$0.00	NA	\$0.00	NA	C
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$99,000.00	0.11%	\$0.00	NA	\$0.00	NA	C
	FIRST FEDERAL SAVINGS BANK	2	\$175,000.00	0.2%	\$0.00	NA	\$0.00	NA	C
	FIRST HAWAIIAN BANK	1	\$105,500.00	0.12%	\$0.00	NA	\$0.00	NA	C
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$98,000.00	0.11%	\$0.00	NA	\$0.00	NA	C
	FIRST HERITAGE FINANCIAL, LLC	2	\$212,000.00	0.24%	\$0.00	NA	\$0.00	NA	C
	FIRST INTERSTATE BANK	7	\$681,150.00	0.79%	\$0.00	NA	\$0.00	NA	C
	FIRST MERIT MORTGAGE CORPORATION	2	\$196,000.00	0.23%	\$0.00	NA	\$0.00	NA	C
	FIRST MORTGAGE COMPANY, L.L.C	3	\$293,750.00	0.34%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$85,000.00	0.1%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK OF CARM	2	\$181,310.00	0.21%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK OF HARTFORD	1	\$86,000.00	0.1%	\$0.00	NA	\$0.00	NA	C
		1	\$100,000.00	0.12%	\$0.00	NA	\$0.00	NA	C

	FIRST NATIONAL BANK OF SUFFIELD THE								
	FIRST NORTHERN CREDIT UNION	1	\$100,000.00	0.12%	\$0.00	NA	\$0.00	NA	C
	FIRST PLACE BANK	14	\$1,391,618.74	1.6%	\$0.00	NA	\$0.00	NA	C
	FIRST UNITED BANK	1	\$100,000.00	0.12%	\$0.00	NA	\$0.00	NA	C
	FIRSTLIGHT FEDERAL CREDIT UNION	4	\$380,026.26	0.44%	\$0.00	NA	\$0.00	NA	C
	FORUM CREDIT UNION	2	\$191,000.00	0.22%	\$0.00	NA	\$0.00	NA	C
	FREMONT BANK	10	\$1,005,094.94	1.16%	\$0.00	NA	\$0.00	NA	C
	FULTON BANK	9	\$824,833.73	0.95%	\$0.00	NA	\$0.00	NA	C
	GATEWAY MORTGAGE CORPORATION	1	\$103,800.00	0.12%	\$0.00	NA	\$0.00	NA	C
	GECU	2	\$168,764.46	0.19%	\$0.00	NA	\$0.00	NA	C
	GREAT MIDWEST BANK SSB	2	\$202,000.00	0.23%	\$0.00	NA	\$0.00	NA	C
	GREATER NEVADA MORTGAGE SERVICES	2	\$185,000.00	0.21%	\$0.00	NA	\$0.00	NA	C
	GREATER SPRINGFIELD CREDIT UNION	1	\$90,000.00	0.1%	\$0.00	NA	\$0.00	NA	C
	GTE FEDERAL CREDIT UNION	5	\$484,750.00	0.56%	\$0.00	NA	\$0.00	NA	C
	GUARDIAN MORTGAGE COMPANY INC	8	\$799,000.00	0.92%	\$0.00	NA	\$0.00	NA	C
	GUILD MORTGAGE COMPANY	1	\$98,200.00	0.11%	\$0.00	NA	\$0.00	NA	C
	HARBORONE CREDIT UNION	2	\$187,000.00	0.22%	\$0.00	NA	\$0.00	NA	C
	HAWTHORN BANK	2	\$191,400.00	0.22%	\$0.00	NA	\$0.00	NA	C
	HEARTLAND BANK	2	\$200,200.00	0.23%	\$0.00	NA	\$0.00	NA	C
	HEARTLAND CREDIT UNION	1	\$93,000.00	0.11%	\$0.00	NA	\$0.00	NA	C
	HOME FEDERAL BANK	2	\$179,300.00	0.21%	\$0.00	NA	\$0.00	NA	C
	HOME FEDERAL SAVINGS BANK	1	\$87,700.00	0.1%	\$0.00	NA	\$0.00	NA	C
	HOME FINANCING CENTER INC	1	\$88,000.00	0.1%	\$0.00	NA	\$0.00	NA	C
	HOME SAVINGS AND LOAN COMPANY	1	\$94,400.00	0.11%	\$0.00	NA	\$0.00	NA	C
		1	\$108,000.00	0.12%	\$0.00	NA	\$0.00	NA	C

	HONESDALE NATIONAL BANK THE								
	IDAHO CENTRAL CREDIT UNION	2	\$190,800.00	0.22%	\$0.00	NA	\$0.00	NA	C
	IDAHO CREDIT UNION	2	\$173,000.00	0.2%	\$0.00	NA	\$0.00	NA	C
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$285,000.00	0.33%	\$0.00	NA	\$0.00	NA	C
	ILLINI BANK	1	\$100,000.00	0.12%	\$0.00	NA	\$0.00	NA	C
	ILLINOIS NATIONAL BANK	1	\$91,200.00	0.11%	\$0.00	NA	\$0.00	NA	C
	INDEPENDENT BANK CORPORATION	1	\$94,150.00	0.11%	\$0.00	NA	\$0.00	NA	C
	INSIGHT FINANCIAL CREDIT UNION	1	\$85,570.47	0.1%	\$0.00	NA	\$0.00	NA	C
	INTERNATIONAL BANK OF COMMERCE	1	\$88,000.00	0.1%	\$0.00	NA	\$0.00	NA	C
	INVESTORS SAVINGS BANK	2	\$206,900.00	0.24%	\$0.00	NA	\$0.00	NA	C
	JAMES B. NUTTER AND COMPANY	1	\$98,000.00	0.11%	\$0.00	NA	\$0.00	NA	C
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$95,000.00	0.11%	\$0.00	NA	\$0.00	NA	C
	L&N FEDERAL CREDIT UNION	3	\$297,365.13	0.34%	\$0.00	NA	\$0.00	NA	C
	LAKE MORTGAGE COMPANY INC	3	\$277,100.00	0.32%	\$0.00	NA	\$0.00	NA	C
	LANDMARK CREDIT UNION	6	\$572,930.06	0.66%	\$0.00	NA	\$0.00	NA	C
	LIBERTY SAVINGS BANK, FSB	5	\$479,238.15	0.55%	\$0.00	NA	\$0.00	NA	C
	LIFESTORE BANK	2	\$192,308.00	0.22%	\$0.00	NA	\$0.00	NA	C
	LYONS MORTGAGE SERVICES, INC	1	\$100,000.00	0.12%	\$0.00	NA	\$0.00	NA	C
	MARINE BANK MORTGAGE SERVICES	5	\$481,690.60	0.56%	\$0.00	NA	\$0.00	NA	C
	MARQUETTE BANK	2	\$195,500.00	0.23%	\$0.00	NA	\$0.00	NA	C
	MARSHFIELD SAVINGS BANK	2	\$199,000.00	0.23%	\$0.00	NA	\$0.00	NA	C
	MAX CREDIT UNION	2	\$193,600.00	0.22%	\$0.00	NA	\$0.00	NA	C
	MAYFLOWER COOPERATIVE BANK	2	\$185,000.00	0.21%	\$0.00	NA	\$0.00	NA	C
		2	\$177,600.00	0.2%	\$0.00	NA	\$0.00	NA	C

	MECHANICS SAVINGS BANK									
	MERCANTILE BANK	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	2	\$207,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	METROPOLITAN CREDIT UNION	1	\$86,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$99,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$91,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$97,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MIDWESTONE BANK	2	\$202,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	2	\$203,950.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	3	\$289,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	3	\$292,620.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	NASA FEDERAL CREDIT UNION	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	\$106,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	3	\$279,950.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$172,650.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$87,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	6	\$600,549.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
		2	\$204,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA

	NUVISION FEDERAL CREDIT UNION								
	OHIO UNIVERSITY CREDIT UNION	2	\$189,857.19	0.22%	\$0.00	NA	\$0.00	NA	C
	OLD FORT BANKING COMPANY	2	\$205,500.00	0.24%	\$0.00	NA	\$0.00	NA	C
	OLD SECOND NATIONAL BANK	2	\$192,700.00	0.22%	\$0.00	NA	\$0.00	NA	C
	OLIN COMMUNITY CREDIT UNION	1	\$90,300.00	0.1%	\$0.00	NA	\$0.00	NA	C
	ORIENTAL BANK AND TRUST	1	\$85,000.00	0.1%	\$0.00	NA	\$0.00	NA	C
	ORNL FEDERAL CREDIT UNION	1	\$86,000.00	0.1%	\$0.00	NA	\$0.00	NA	C
	ORRSTOWN BANK	2	\$207,000.00	0.24%	\$0.00	NA	\$0.00	NA	C
	PANHANDLE STATE BANK	1	\$102,810.00	0.12%	\$0.00	NA	\$0.00	NA	C
	PAPER CITY SAVINGS ASSOCIATION	2	\$170,900.00	0.2%	\$0.00	NA	\$0.00	NA	C
	PARKSIDE LENDING LLC	1	\$91,100.00	0.11%	\$0.00	NA	\$0.00	NA	C
	PATELCO CREDIT UNION	2	\$198,000.00	0.23%	\$0.00	NA	\$0.00	NA	C
	PENTAGON FEDERAL CREDIT UNION	35	\$3,226,385.53	3.72%	\$0.00	NA	\$0.00	NA	C
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$196,800.00	0.23%	\$0.00	NA	\$0.00	NA	C
	PHH MORTGAGE CORPORATION	9	\$866,807.67	1%	\$0.00	NA	\$0.00	NA	C
	PHILADELPHIA FEDERAL CREDIT UNION	3	\$268,310.00	0.31%	\$0.00	NA	\$0.00	NA	C
	POLISH NATIONAL CREDIT UNION	1	\$93,000.00	0.11%	\$0.00	NA	\$0.00	NA	C
	PORT WASHINGTON STATE BANK	3	\$296,500.00	0.34%	\$0.00	NA	\$0.00	NA	C
	PORTAGE COUNTY BANK	1	\$96,000.00	0.11%	\$0.00	NA	\$0.00	NA	C
	PRAIRIE STATE BANK & TRUST	2	\$210,037.95	0.24%	\$0.00	NA	\$0.00	NA	C
	PREMIER AMERICA CREDIT UNION	2	\$202,900.00	0.23%	\$0.00	NA	\$0.00	NA	C
	PREMIER BANK OF JACKSONVILLE	1	\$96,219.16	0.11%	\$0.00	NA	\$0.00	NA	C
	PROVIDENCE BANK	1	\$100,000.00	0.12%	\$0.00	NA	\$0.00	NA	C
		3	\$272,500.00	0.31%	\$0.00	NA	\$0.00	NA	C

	PURDUE EMPLOYEES FEDERAL CREDIT UNION								
	QUALSTAR CREDIT UNION	1	\$100,000.00	0.12%	\$0.00	NA	\$0.00	NA	C
	RABOBANK, N.A	2	\$186,000.00	0.21%	\$0.00	NA	\$0.00	NA	C
	REDSTONE FEDERAL CREDIT UNION	6	\$564,968.50	0.65%	\$0.00	NA	\$0.00	NA	C
	RIVERMARK COMMUNITY CREDIT UNION	1	\$97,613.84	0.11%	\$0.00	NA	\$0.00	NA	C
	ROBINS FINANCIAL CREDIT UNION	4	\$378,600.00	0.44%	\$0.00	NA	\$0.00	NA	C
	S&T BANK	4	\$368,450.00	0.42%	\$0.00	NA	\$0.00	NA	C
	SAN DIEGO COUNTY CREDIT UNION	3	\$309,936.54	0.36%	\$0.00	NA	\$0.00	NA	C
	SAN FRANCISCO FIRE CREDIT UNION	1	\$95,500.00	0.11%	\$0.00	NA	\$0.00	NA	C
	SAVINGS BANK OF MAINE	5	\$489,650.00	0.56%	\$0.00	NA	\$0.00	NA	C
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.12%	\$0.00	NA	\$0.00	NA	C
	SCHOOLS FINANCIAL CREDIT UNION	1	\$104,000.00	0.12%	\$0.00	NA	\$0.00	NA	C
	SEASONS FEDERAL CREDIT UNION	1	\$91,000.00	0.1%	\$0.00	NA	\$0.00	NA	C
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$96,425.00	0.11%	\$0.00	NA	\$0.00	NA	C
	SOMERSET TRUST COMPANY	3	\$288,000.00	0.33%	\$0.00	NA	\$0.00	NA	C
	SOUND COMMUNITY BANK	1	\$100,000.00	0.12%	\$0.00	NA	\$0.00	NA	C
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$105,000.00	0.12%	\$0.00	NA	\$0.00	NA	C
	SPACE COAST CREDIT UNION	1	\$92,000.00	0.11%	\$0.00	NA	\$0.00	NA	C
	ST. JAMES MORTGAGE CORPORATION	1	\$92,400.00	0.11%	\$0.00	NA	\$0.00	NA	C
	STANDARD BANK AND TRUST COMPANY	2	\$209,000.00	0.24%	\$0.00	NA	\$0.00	NA	C
	STANDARD MORTGAGE CORPORATION	3	\$277,300.00	0.32%	\$0.00	NA	\$0.00	NA	C

	STATE BANK OF COKATO	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$94,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$200,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$99,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$97,977.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	5	\$480,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	10	\$977,803.42	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$103,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$94,625.66	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$99,605.96	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$101,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	3	\$282,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MONEY SOURCE, INC	1	\$106,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$99,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$90,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	THUNDER BANK	1	\$107,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	2	\$190,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$88,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$292,177.76	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$290,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$92,005.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$93,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	2	\$186,930.17	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$202,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$107,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$91,458.96	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$99,975.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	6	\$597,600.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$100,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$602,700.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$102,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$92,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	2	\$177,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCON SIN CREDIT UNION	5	\$471,050.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	WHATCOM EDUCATIONAL CREDIT UNION	1	\$85,000.00	0.1%	\$0.00	NA	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$386,500.00	0.45%	\$0.00	NA	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	6	\$586,631.05	0.68%	\$0.00	NA	\$0.00	NA
	Unavailable	149	\$14,517,762.58	16.67%	\$0.00	NA	\$0.00	NA
Total		898	\$86,737,468.64	100%	\$0.00		\$0.00	0
31412Q5J4	ABACUS FEDERAL SAVINGS BANK	2	\$140,000.00	0.18%	\$0.00	NA	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$263,500.00	0.34%	\$0.00	NA	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$199,146.09	0.26%	\$0.00	NA	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	2	\$130,000.00	0.17%	\$0.00	NA	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$122,500.00	0.16%	\$0.00	NA	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$45,728.00	0.06%	\$0.00	NA	\$0.00	NA
	ALERUS FINANCIAL	1	\$77,194.62	0.1%	\$0.00	NA	\$0.00	NA
	ALLEGIANCE CREDIT UNION	2	\$124,300.00	0.16%	\$0.00	NA	\$0.00	NA
	ALLIANCE BANK	1	\$60,000.00	0.08%	\$0.00	NA	\$0.00	NA
	ALPINE BANK & TRUST CO	17	\$1,133,651.29	1.46%	\$0.00	NA	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	8	\$533,100.00	0.69%	\$0.00	NA	\$0.00	NA
	AMARILLO NATIONAL BANK	14	\$776,212.13	1%	\$0.00	NA	\$0.00	NA
	AMEGY MORTGAGE	1	\$40,000.00	0.05%	\$0.00	NA	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$496,260.23	0.64%	\$0.00	NA	\$0.00	NA
	AMERICAN BANK	22	\$1,383,604.90	1.78%	\$0.00	NA	\$0.00	NA
	AMERICAN BANK CENTER	1	\$52,800.00	0.07%	\$0.00	NA	\$0.00	NA
	AMERICAN BANK OF THE NORTH	2	\$122,000.00	0.16%	\$0.00	NA	\$0.00	NA
	AMERICAN BANK, N.A	1	\$35,150.00	0.05%	\$0.00	NA	\$0.00	NA

	AMERICAN NATIONAL BANK, TERRELL	2	\$126,235.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$258,772.22	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	32	\$2,201,900.00	2.83%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$115,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$60,550.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	37	\$2,442,783.27	3.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	5	\$355,613.95	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	16	\$1,006,256.68	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$82,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	18	\$1,215,538.09	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF QUINCY	2	\$152,875.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	2	\$118,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WESTON	2	\$139,439.76	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$74,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKIOWA	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKNEWPORT	1	\$82,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$199,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$158,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$125,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BETTER BANKS	1	\$64,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$228,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	4	\$285,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$25,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$45,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	8	\$478,060.60	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	CAMBRIDGE SAVINGS BANK								
	CAPITAL CREDIT UNION	1	\$75,000.00	0.1%	\$0.00	NA	\$0.00	NA	C
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$80,000.00	0.1%	\$0.00	NA	\$0.00	NA	C
	CARROLLTON BANK	2	\$115,000.00	0.15%	\$0.00	NA	\$0.00	NA	C
	CENTENNIAL LENDING, LLC	3	\$175,000.00	0.23%	\$0.00	NA	\$0.00	NA	C
	CENTRAL BANK ILLINOIS	1	\$60,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	CENTRAL MORTGAGE COMPANY	17	\$1,083,473.62	1.39%	\$0.00	NA	\$0.00	NA	C
	CENTRAL SAVINGS BANK	3	\$166,689.04	0.21%	\$0.00	NA	\$0.00	NA	C
	CENTRUE BANK	4	\$244,000.00	0.31%	\$0.00	NA	\$0.00	NA	C
	CFCU COMMUNITY CREDIT UNION	2	\$147,100.00	0.19%	\$0.00	NA	\$0.00	NA	C
	CHETCO FEDERAL CREDIT UNION	3	\$202,600.00	0.26%	\$0.00	NA	\$0.00	NA	C
	CITADEL FEDERAL CREDIT UNION	3	\$209,800.00	0.27%	\$0.00	NA	\$0.00	NA	C
	CITIZENS COMMUNITY BANK	1	\$38,138.97	0.05%	\$0.00	NA	\$0.00	NA	C
	CITIZENS EQUITY FIRST CREDIT UNION	18	\$1,148,800.07	1.48%	\$0.00	NA	\$0.00	NA	C
	CITIZENS FIRST NATIONAL BANK	2	\$91,500.00	0.12%	\$0.00	NA	\$0.00	NA	C
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$38,843.37	0.05%	\$0.00	NA	\$0.00	NA	C
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$263,300.00	0.34%	\$0.00	NA	\$0.00	NA	C
	CITIZENS STATE BANK	1	\$56,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	CITIZENSFIRST CREDIT UNION	3	\$195,700.00	0.25%	\$0.00	NA	\$0.00	NA	C
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$63,600.00	0.08%	\$0.00	NA	\$0.00	NA	C
	COASTAL FEDERAL CREDIT UNION	3	\$182,500.00	0.23%	\$0.00	NA	\$0.00	NA	C
	COMMERCIAL BANK OF TEXAS, N.A	2	\$159,000.00	0.2%	\$0.00	NA	\$0.00	NA	C

	COMMUNITY BANK & TRUST CO	1	\$76,275.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK, N.A	10	\$534,900.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$149,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	6	\$360,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$47,943.14	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$77,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A	2	\$138,375.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$203,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$35,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$87,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CU COMMUNITY, LLC	2	\$100,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	4	\$197,950.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE, INC	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$76,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$399,899.22	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$56,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	5	\$227,350.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	DORAL BANK	1	\$35,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	\$340,950.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT	3	\$215,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION								
	DUPAGE CREDIT UNION	1	\$50,000.00	0.06%	\$0.00	NA	\$0.00	NA	
	DURANT BANK AND TRUST COMPANY	3	\$245,800.00	0.32%	\$0.00	NA	\$0.00	NA	
	EAST BOSTON SAVINGS BANK	1	\$71,000.00	0.09%	\$0.00	NA	\$0.00	NA	
	EAST WEST BANK	1	\$75,000.00	0.1%	\$0.00	NA	\$0.00	NA	
	EMIGRANT MORTGAGE COMPANY, INC	1	\$65,000.00	0.08%	\$0.00	NA	\$0.00	NA	
	EMPOWER FEDERAL CREDIT UNION	7	\$392,452.00	0.51%	\$0.00	NA	\$0.00	NA	
	ENTERPRISE BANK AND TRUST COMPANY	3	\$182,000.00	0.23%	\$0.00	NA	\$0.00	NA	
	EVANS BANK, NATIONAL ASSOCIATION	1	\$72,000.00	0.09%	\$0.00	NA	\$0.00	NA	
	F & A FEDERAL CREDIT UNION	1	\$69,727.00	0.09%	\$0.00	NA	\$0.00	NA	
	FAA CREDIT UNION	2	\$149,300.00	0.19%	\$0.00	NA	\$0.00	NA	
	FAIRWINDS CREDIT UNION	3	\$192,000.00	0.25%	\$0.00	NA	\$0.00	NA	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$80,000.00	0.1%	\$0.00	NA	\$0.00	NA	
	FARMERS BANK & TRUST	2	\$144,000.00	0.19%	\$0.00	NA	\$0.00	NA	
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$58,600.00	0.08%	\$0.00	NA	\$0.00	NA	
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$161,759.00	0.21%	\$0.00	NA	\$0.00	NA	
	FIREFIGHTERS FIRST CREDIT UNION	1	\$76,000.00	0.1%	\$0.00	NA	\$0.00	NA	
	FIRST AMERICAN CREDIT UNION	1	\$60,000.00	0.08%	\$0.00	NA	\$0.00	NA	
	FIRST BANK	1	\$80,000.00	0.1%	\$0.00	NA	\$0.00	NA	
	FIRST BANK RICHMOND, NA	1	\$49,921.95	0.06%	\$0.00	NA	\$0.00	NA	
	FIRST CENTURY BANK, NA	2	\$157,500.00	0.2%	\$0.00	NA	\$0.00	NA	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$55,500.00	0.07%	\$0.00	NA	\$0.00	NA	

	FIRST CITIZENS BANK NA	1	\$50,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	4	\$285,660.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	6	\$389,965.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$304,300.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$74,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$121,901.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$67,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$43,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	2	\$106,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$280,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	11	\$692,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	4	\$275,900.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$25,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$40,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$158,350.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$150,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	2	\$157,022.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF DEERWOOD	2	\$109,964.88	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$80,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$55,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$68,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	14	\$877,506.69	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$44,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$64,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	4	\$306,794.71	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$89,104.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	9	\$581,053.39	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	8	\$552,724.77	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	GECU	3	\$202,403.97	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$76,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$78,150.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$58,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	7	\$463,650.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	3	\$181,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$135,050.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	HANCOCK BANK	1	\$45,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	\$69,721.33	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$74,707.51	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	HARBORONE CREDIT UNION									
	HEARTLAND BANK	3	\$209,250.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$76,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	2	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	4	\$279,380.84	0.36%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$65,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	2	\$114,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HONOR STATE BANK	1	\$65,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	3	\$173,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	I-C FEDERAL CREDIT UNION	1	\$73,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	\$147,450.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	IDAHY CREDIT UNION	2	\$141,950.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	14	\$805,188.10	1.04%	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	3	\$182,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	2	\$155,850.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$72,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	2	\$154,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	L&N FEDERAL CREDIT UNION	3	\$175,499.98	0.23%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	3	\$125,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	9	\$576,093.19	0.74%	0	\$0.00	NA	0	\$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	\$86,550.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	LOGAN FINANCE CORPORATION	1	\$58,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
		1	\$83,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

	LOS ALAMOS NATIONAL BANK									
	MACON BANK, INC	3	\$178,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	6	\$409,681.85	0.53%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	2	\$154,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MAX CREDIT UNION	1	\$77,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	\$67,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$48,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER HOME LOAN, L.L.C	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE BANK	1	\$67,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$363,900.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$73,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$54,275.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	4	\$244,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$68,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC	1	\$77,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MIDWESTONE BANK	9	\$506,050.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	3	\$191,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	3	\$212,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	3	\$166,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	7	\$490,600.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
		1	\$76,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE CLEARING CORPORATION								
	MORTGAGE MARKETS, LLC	1	\$55,000.00	0.07%	\$0.00	NA	\$0.00	NA	
	NATIONAL BANK OF MIDDLEBURY	1	\$64,000.00	0.08%	\$0.00	NA	\$0.00	NA	
	NATIONAL COOPERATIVE BANK, N.A	2	\$109,038.88	0.14%	\$0.00	NA	\$0.00	NA	
	NATIONAL EXCHANGE BANK AND TRUST	13	\$747,050.00	0.96%	\$0.00	NA	\$0.00	NA	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$195,710.51	0.25%	\$0.00	NA	\$0.00	NA	
	NEW ERA BANK	1	\$75,000.00	0.1%	\$0.00	NA	\$0.00	NA	
	NEW REPUBLIC SAVINGS BANK	1	\$56,500.00	0.07%	\$0.00	NA	\$0.00	NA	
	NEWTOWN SAVINGS BANK	1	\$75,000.00	0.1%	\$0.00	NA	\$0.00	NA	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$82,650.00	0.11%	\$0.00	NA	\$0.00	NA	
	NORTHWEST GEORGIA BANK	1	\$77,000.00	0.1%	\$0.00	NA	\$0.00	NA	
	NORTHWESTERN MORTGAGE COMPANY	10	\$631,265.86	0.81%	\$0.00	NA	\$0.00	NA	
	OLD FORT BANKING COMPANY	2	\$131,000.00	0.17%	\$0.00	NA	\$0.00	NA	
	OLD SECOND NATIONAL BANK	1	\$76,000.00	0.1%	\$0.00	NA	\$0.00	NA	
	OLIN COMMUNITY CREDIT UNION	2	\$147,500.00	0.19%	\$0.00	NA	\$0.00	NA	
	ORIENTAL BANK AND TRUST	1	\$44,000.00	0.06%	\$0.00	NA	\$0.00	NA	
	ORNL FEDERAL CREDIT UNION	5	\$351,400.00	0.45%	\$0.00	NA	\$0.00	NA	
	PARK BANK	1	\$84,000.00	0.11%	\$0.00	NA	\$0.00	NA	
	PARTNERS FEDERAL CREDIT UNION	1	\$75,000.00	0.1%	\$0.00	NA	\$0.00	NA	
	PBI BANK	1	\$65,000.00	0.08%	\$0.00	NA	\$0.00	NA	
	PENTAGON FEDERAL CREDIT UNION	38	\$2,535,078.18	3.26%	\$0.00	NA	\$0.00	NA	
	PEOPLES BANK, NATIONAL	7	\$380,515.00	0.49%	\$0.00	NA	\$0.00	NA	

	ASSOCIATION								
	PEOPLES STATE BANK	1	\$57,000.00	0.07%	\$0.00	NA	\$0.00	NA	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$66,000.00	0.08%	\$0.00	NA	\$0.00	NA	
	PHH MORTGAGE CORPORATION	13	\$839,195.88	1.08%	\$0.00	NA	\$0.00	NA	
	PHILADELPHIA FEDERAL CREDIT UNION	4	\$275,500.00	0.35%	\$0.00	NA	\$0.00	NA	
	PIONEER BANK	2	\$105,500.00	0.14%	\$0.00	NA	\$0.00	NA	
	PIONEER CREDIT UNION	2	\$151,460.00	0.19%	\$0.00	NA	\$0.00	NA	
	PORT WASHINGTON STATE BANK	6	\$409,450.00	0.53%	\$0.00	NA	\$0.00	NA	
	PRAIRIE STATE BANK & TRUST	1	\$65,000.00	0.08%	\$0.00	NA	\$0.00	NA	
	PREMIER AMERICA CREDIT UNION	1	\$52,800.00	0.07%	\$0.00	NA	\$0.00	NA	
	PREMIER BANK OF JACKSONVILLE	2	\$94,545.35	0.12%	\$0.00	NA	\$0.00	NA	
	PRIMEWEST MORTGAGE CORPORATION	3	\$191,192.00	0.25%	\$0.00	NA	\$0.00	NA	
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$215,600.00	0.28%	\$0.00	NA	\$0.00	NA	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$166,750.00	0.21%	\$0.00	NA	\$0.00	NA	
	REDSTONE FEDERAL CREDIT UNION	3	\$229,344.03	0.3%	\$0.00	NA	\$0.00	NA	
	REDWOOD CREDIT UNION	1	\$62,000.00	0.08%	\$0.00	NA	\$0.00	NA	
	RIDDELL NATIONAL BANK	2	\$79,200.00	0.1%	\$0.00	NA	\$0.00	NA	
	RIVERMARK COMMUNITY CREDIT UNION	2	\$135,000.00	0.17%	\$0.00	NA	\$0.00	NA	
	ROBINS FINANCIAL CREDIT UNION	7	\$455,153.00	0.59%	\$0.00	NA	\$0.00	NA	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$57,400.00	0.07%	\$0.00	NA	\$0.00	NA	
	S&T BANK	3	\$211,000.00	0.27%	\$0.00	NA	\$0.00	NA	
	SABINE STATE BANK AND TRUST	3	\$244,257.00	0.31%	\$0.00	NA	\$0.00	NA	

	COMPANY									
	SAFE CREDIT UNION	1	\$68,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	2	\$140,434.83	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MAINE	4	\$249,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$67,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$54,888.60	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SIUSLAW VALLEY BANK	1	\$59,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	2	\$107,173.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$213,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN BANK & TRUST COMPANY	1	\$56,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN COMMERCIAL BANK	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ST. CLAIR COUNTY STATE BANK	1	\$49,137.49	0.06%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	2	\$119,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$63,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK	6	\$371,677.50	0.48%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$73,725.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$384,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	STURDY SAVINGS BANK	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
		1	\$45,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO								
	SUMMIT CREDIT UNION	12	\$814,640.00	1.05%	\$0.00	NA	\$0.00	NA	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$138,790.72	0.18%	\$0.00	NA	\$0.00	NA	
	SUPERIOR FEDERAL CREDIT UNION	10	\$652,973.93	0.84%	\$0.00	NA	\$0.00	NA	
	SUTTON BANK	1	\$80,000.00	0.1%	\$0.00	NA	\$0.00	NA	
	TELCOM CREDIT UNION	3	\$198,800.00	0.26%	\$0.00	NA	\$0.00	NA	
	TEXAS BANK	1	\$55,000.00	0.07%	\$0.00	NA	\$0.00	NA	
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$206,865.94	0.27%	\$0.00	NA	\$0.00	NA	
	THE CALIFORNIA CREDIT UNION	1	\$79,684.77	0.1%	\$0.00	NA	\$0.00	NA	
	THE FIRST NATIONAL BANK	1	\$80,750.00	0.1%	\$0.00	NA	\$0.00	NA	
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$80,000.00	0.1%	\$0.00	NA	\$0.00	NA	
	THE GOLDEN 1 CREDIT UNION	2	\$150,000.00	0.19%	\$0.00	NA	\$0.00	NA	
	THE NATIONAL B&T OF SYCAMORE	1	\$71,000.00	0.09%	\$0.00	NA	\$0.00	NA	
	THE NATIONAL BANK OF OAK HARBOR	1	\$61,000.00	0.08%	\$0.00	NA	\$0.00	NA	
	THE NORTHUMBERLAND NATIONAL BANK	1	\$66,000.00	0.08%	\$0.00	NA	\$0.00	NA	
	THE PEOPLES BANK	1	\$66,000.00	0.08%	\$0.00	NA	\$0.00	NA	
	THE STATE BANK OF TOWNSEND	1	\$25,000.00	0.03%	\$0.00	NA	\$0.00	NA	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$83,000.00	0.11%	\$0.00	NA	\$0.00	NA	
	THIRD FEDERAL SAVINGS BANK	1	\$75,500.00	0.1%	\$0.00	NA	\$0.00	NA	
	TIERONE BANK	4	\$265,500.00	0.34%	\$0.00	NA	\$0.00	NA	
	TINKER FEDERAL CREDIT UNION	1	\$76,000.00	0.1%	\$0.00	NA	\$0.00	NA	
	TLC COMMUNITY CREDIT UNION	1	\$22,400.00	0.03%	\$0.00	NA	\$0.00	NA	

	TOPLINE FEDERAL CREDIT UNION	1	\$44,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$369,750.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$77,730.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$164,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	2	\$146,541.23	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	7	\$441,560.80	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	6	\$387,585.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$50,761.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY BANK	2	\$143,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$74,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	6	\$402,300.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	2	\$129,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$350,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$52,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$220,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$175,300.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	3	\$175,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	2	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$279,100.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$56,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	WOOD COUNTY NATIONAL BANK	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	10	\$490,858.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	228	\$14,650,043.87	18.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,214	\$77,688,594.79	100%	0	\$0.00		0	\$0.00		0
31412Q5L9	ARVEST MORTGAGE COMPANY	14	\$1,302,250.00	20.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	1	\$106,877.20	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$103,594.40	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	7	\$684,226.05	10.63%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	6	\$582,242.13	9.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$3,657,814.10	56.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$6,437,003.88	100%	0	\$0.00		0	\$0.00		0
31412Q5M7	ARVEST MORTGAGE COMPANY	27	\$1,654,650.00	35.99%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$118,200.00	2.57%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	13	\$778,062.22	16.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$2,046,991.21	44.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$4,597,903.43	100%	0	\$0.00		0	\$0.00		0
31412Q5N5	ALLIED HOME MORTGAGE CORPORATION	1	\$100,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	6	\$600,938.57	3.92%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$105,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$297,376.63	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKNEWPORT	2	\$207,500.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	1	\$88,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$96,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$184,146.52	1.2%	0	\$0.00	NA	0	\$0.00	NA	0

	DURANT BANK AND TRUST COMPANY	1	\$102,400.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$108,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$189,250.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$85,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	\$85,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$92,300.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$197,741.72	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	14	\$1,321,930.24	8.61%	0	\$0.00	NA	0	\$0.00	NA	0
	GECU	2	\$195,472.85	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$92,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$96,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$177,014.77	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	2	\$185,346.57	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$105,997.75	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$101,250.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$298,350.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$104,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	JUST MORTGAGE, INC	2	\$209,300.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$104,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$99,625.87	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	2	\$199,617.83	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	1	\$88,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$102,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$193,800.43	1.26%	0	\$0.00	NA	0	\$0.00	NA	0

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY										
	OMNIAMERICAN BANK	1	\$88,142.98	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$94,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	42	\$3,830,215.95	24.96%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	1	\$91,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$86,250.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$204,800.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPECT FEDERAL SAVINGS BANK	1	\$108,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$87,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$88,800.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	SHARONVIEW FEDERAL CREDIT UNION	1	\$91,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$90,300.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$105,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC	1	\$96,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$106,800.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$190,522.93	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$108,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$94,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$104,587.50	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$3,470,987.23	22.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		161	\$15,348,266.34	100%	0	\$0.00		0	\$0.00		0

31412Q5P0	ALPINE BANK & TRUST CO	5	\$567,382.58	6.6%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$354,400.00	4.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$234,581.96	2.73%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$114,750.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKNEWPORT	1	\$110,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$111,500.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$105,731.74	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$115,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	DORAL BANK	1	\$114,400.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$120,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$334,052.58	3.88%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$123,200.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$116,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$115,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	6	\$683,109.85	7.94%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$113,600.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$121,756.96	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$113,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	1	\$110,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$124,000.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$120,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	JUST MORTGAGE, INC	1	\$110,250.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	1	\$122,700.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$112,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$124,000.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0

	MEMBERS MORTGAGE COMPANY INC									
	MERRIMACK COUNTY SAVINGS BANK	1	\$120,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$124,000.00	1.44%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST PLUS CREDIT UNION	1	\$112,459.26	1.31%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	17	\$1,887,301.09	21.94%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$112,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$120,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$124,000.00	1.44%	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$117,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$117,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,277,904.45	14.83%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$8,602,080.47	100%	0	\$0.00		0	\$0.00	0
31412Q5Q8	FIRST PLACE BANK	1	\$83,098.54	4.95%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	10	\$1,594,199.88	95.05%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,677,298.42	100%	0	\$0.00		0	\$0.00	0
31412Q5R6	ALLIANCE BANK	1	\$58,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	3	\$204,119.23	1.01%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	13	\$723,499.83	3.59%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$44,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$108,750.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL	1	\$27,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	ASSOCIATED BANK, NA	7	\$453,726.32	2.25%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$31,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	3	\$187,050.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	BANKWEST	2	\$115,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$55,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	2	\$101,635.57	0.5%	0	\$0.00	NA	0	\$0.00	NA
	BUTTE COMMUNITY BANK	1	\$45,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	1	\$75,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$50,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$47,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$42,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$46,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$75,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST BANK	2	\$128,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	COLORADO EAST BANK & TRUST	1	\$43,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	2	\$76,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK, N.A	2	\$80,632.39	0.4%	0	\$0.00	NA	0	\$0.00	NA
	CONNECTICUT RIVER BANK	1	\$67,250.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$65,120.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	1	\$77,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	DORAL BANK	1	\$80,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$71,672.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$135,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST	2	\$80,100.00	0.4%	0	\$0.00	NA	0	\$0.00	NA

COMPANY									
DURANT BANK AND TRUST COMPANY	2	\$145,550.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$47,816.64	0.24%	0	\$0.00	NA	0	\$0.00	NA
EVANS BANK, NATIONAL ASSOCIATION	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
FAA CREDIT UNION	1	\$76,530.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
FARMERS BANK & CAPITAL TRUST	1	\$75,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$92,425.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$36,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$80,800.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$81,600.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$59,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	2	\$99,200.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
FIRST KEYSTONE NATIONAL BANK	4	\$225,006.29	1.12%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	7	\$324,115.02	1.61%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$68,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF CARM	1	\$53,485.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	4	\$232,287.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	4	\$267,501.10	1.33%	0	\$0.00	NA	0	\$0.00	NA
FORUM CREDIT UNION	1	\$83,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	31	\$2,044,031.68	10.15%	0	\$0.00	NA	0	\$0.00	NA
GECU	9	\$547,185.71	2.72%	0	\$0.00	NA	0	\$0.00	NA
GEO-CORP, INC	1	\$73,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$66,697.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
GREAT FLORIDA BANK	1	\$44,831.64	0.22%	0	\$0.00	NA	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	3	\$189,700.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	4	\$254,515.96	1.26%	0	\$0.00	NA	0	\$0.00	NA

	GTE FEDERAL CREDIT UNION								
	GUILD MORTGAGE COMPANY	1	\$63,000.00	0.31%	\$0.00	NA	\$0.00	NA	C
	HANNIBAL NATIONAL BANK	1	\$40,000.00	0.2%	\$0.00	NA	\$0.00	NA	C
	HEARTLAND BANK	4	\$296,405.96	1.47%	\$0.00	NA	\$0.00	NA	C
	HERGET BANK, NATIONAL ASSOCIATION	2	\$64,900.00	0.32%	\$0.00	NA	\$0.00	NA	C
	HOME FEDERAL SAVINGS BANK	1	\$39,750.00	0.2%	\$0.00	NA	\$0.00	NA	C
	HSBC MORTGAGE CORPORATION (USA)	1	\$73,000.00	0.36%	\$0.00	NA	\$0.00	NA	C
	INDEPENDENT BANK CORPORATION	1	\$80,000.00	0.4%	\$0.00	NA	\$0.00	NA	C
	INTERNATIONAL BANK OF COMMERCE	1	\$60,000.00	0.3%	\$0.00	NA	\$0.00	NA	C
	JAMES B. NUTTER AND COMPANY	1	\$79,500.00	0.39%	\$0.00	NA	\$0.00	NA	C
	L&N FEDERAL CREDIT UNION	2	\$65,494.77	0.33%	\$0.00	NA	\$0.00	NA	C
	LEADER ONE FINANCIAL CORPORATION	2	\$122,400.00	0.61%	\$0.00	NA	\$0.00	NA	C
	LIFESTORE BANK	1	\$29,000.00	0.14%	\$0.00	NA	\$0.00	NA	C
	LOCKHEED FEDERAL CREDIT UNION	2	\$120,000.00	0.6%	\$0.00	NA	\$0.00	NA	C
	MANUFACTURERS BANK AND TRUST CO	1	\$70,000.00	0.35%	\$0.00	NA	\$0.00	NA	C
	MAX CREDIT UNION	1	\$70,000.00	0.35%	\$0.00	NA	\$0.00	NA	C
	MEMBER HOME LOAN, L.L.C	1	\$59,000.00	0.29%	\$0.00	NA	\$0.00	NA	C
	MISSION FEDERAL CREDIT UNION	1	\$47,000.00	0.23%	\$0.00	NA	\$0.00	NA	C
	MISSOURI CREDIT UNION	1	\$52,800.00	0.26%	\$0.00	NA	\$0.00	NA	C
	MORTGAGE CENTER, LLC	5	\$185,671.11	0.92%	\$0.00	NA	\$0.00	NA	C
	NATIONAL COOPERATIVE BANK, N.A	2	\$162,050.00	0.8%	\$0.00	NA	\$0.00	NA	C
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	1	\$70,600.00	0.35%	\$0.00	NA	\$0.00	NA	C

	COMPANY								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$196,316.18	0.97%	\$0.00	NA	\$0.00	NA	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$62,500.00	0.31%	\$0.00	NA	\$0.00	NA	
	NORTHWEST PLUS CREDIT UNION	1	\$60,298.17	0.3%	\$0.00	NA	\$0.00	NA	
	ORIENTAL BANK AND TRUST	1	\$62,300.00	0.31%	\$0.00	NA	\$0.00	NA	
	ORRSTOWN BANK	1	\$60,000.00	0.3%	\$0.00	NA	\$0.00	NA	
	PATELCO CREDIT UNION	1	\$79,694.40	0.4%	\$0.00	NA	\$0.00	NA	
	PENTAGON FEDERAL CREDIT UNION	31	\$1,870,822.29	9.29%	\$0.00	NA	\$0.00	NA	
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$192,550.00	0.96%	\$0.00	NA	\$0.00	NA	
	PRAIRIE STATE BANK & TRUST	6	\$334,328.65	1.66%	\$0.00	NA	\$0.00	NA	
	PRIMEWEST MORTGAGE CORPORATION	1	\$72,100.00	0.36%	\$0.00	NA	\$0.00	NA	
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$70,960.00	0.35%	\$0.00	NA	\$0.00	NA	
	PROSPECT FEDERAL SAVINGS BANK	1	\$81,250.00	0.4%	\$0.00	NA	\$0.00	NA	
	RANDOLPH SAVINGS BANK	1	\$54,375.00	0.27%	\$0.00	NA	\$0.00	NA	
	SABINE STATE BANK AND TRUST COMPANY	2	\$114,750.00	0.57%	\$0.00	NA	\$0.00	NA	
	SAFE CREDIT UNION	3	\$165,000.00	0.82%	\$0.00	NA	\$0.00	NA	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$79,296.94	0.39%	\$0.00	NA	\$0.00	NA	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$63,000.00	0.31%	\$0.00	NA	\$0.00	NA	
	SOMERSET TRUST COMPANY	2	\$139,336.11	0.69%	\$0.00	NA	\$0.00	NA	
	SOUTHERN BANK & TRUST COMPANY	3	\$134,350.00	0.67%	\$0.00	NA	\$0.00	NA	
	SOUTHERN COMMERCIAL BANK	2	\$108,500.00	0.54%	\$0.00	NA	\$0.00	NA	

	STANDARD BANK AND TRUST COMPANY	1	\$49,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$63,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$46,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$24,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$178,605.68	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$63,300.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	2	\$138,344.49	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$29,885.40	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$45,333.30	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$4,831,665.17	23.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		342	\$20,147,067.00	100%	0	\$0.00		0	\$0.00		0
31412Q5T2	ARVEST MORTGAGE COMPANY	1	\$100,600.00	4.63%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	1	\$90,142.64	4.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$197,000.00	9.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$1,785,859.67	82.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,173,602.31	100%	0	\$0.00		0	\$0.00		0
31412Q5U9	BANK OF AMERICA, N.A	2	\$133,762.15	5.69%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	7	\$490,706.24	20.88%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE BANK	1	\$33,500.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$1,692,688.47	72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$2,350,656.86	100%	0	\$0.00		0	\$0.00		0
31412Q5V7	CHASE HOME FINANCE, LLC	1	\$98,170.92	2.76%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$95,253.21	2.68%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST PLACE BANK	1	\$75,062.30	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$90,865.86	2.55%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$99,959.28	2.81%	0	\$0.00	NA	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$101,214.25	2.84%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	34	\$2,901,007.67	81.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$97,777.55	2.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$3,559,311.04	100%	0	\$0.00		0	\$0.00		0
31412Q5W5	FAA CREDIT UNION	1	\$114,578.66	4.99%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$84,837.83	3.69%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	21	\$2,096,861.84	91.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,296,278.33	100%	0	\$0.00		0	\$0.00		0
31412Q5X3	PENTAGON FEDERAL CREDIT UNION	126	\$21,701,399.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		126	\$21,701,399.85	100%	0	\$0.00		0	\$0.00		0
31412Q5Y1	ALLIANCE BANK	1	\$68,312.80	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK OF THE NORTH	1	\$76,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$223,791.88	4.47%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	2	\$74,194.21	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$17,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$71,667.39	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$35,200.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$70,800.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$48,960.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$49,636.65	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B	1	\$65,308.50	1.31%	0	\$0.00	NA	0	\$0.00	NA	0

	GECU	2	\$109,883.12	2.2%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$60,209.63	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$52,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$44,400.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$144,728.09	2.89%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC	1	\$53,410.05	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$61,750.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	58	\$2,989,071.45	59.75%	0	\$0.00	NA	0	\$0.00	NA	0
	PMC BANCORP	1	\$68,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$142,924.76	2.86%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$50,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$47,151.16	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$37,600.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$80,891.47	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$259,127.85	5.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$5,002,619.01	100%	0	\$0.00		0	\$0.00		0
31412Q6A2	INSIGHT FINANCIAL CREDIT UNION	1	\$94,395.65	3.4%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	30	\$2,466,504.18	88.95%	0	\$0.00	NA	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$52,625.44	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$159,367.63	5.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$2,772,892.90	100%	0	\$0.00		0	\$0.00		0
31412Q6B0	GMAC MORTGAGE, LLC	1	\$110,500.00	6.07%	0	\$0.00	NA	0	\$0.00	NA	0
	INSIGHT FINANCIAL CREDIT UNION	1	\$104,884.25	5.76%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	13	\$1,263,662.43	69.4%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST	1	\$111,117.80	6.1%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY									
	Unavailable	2	\$230,563.09	12.67%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,820,727.57	100%	0	\$0.00		0	\$0.00	0
31412Q6C8	BANK OF WESTON	3	\$431,770.38	3.12%	0	\$0.00	NA	0	\$0.00	NA
	INSIGHT FINANCIAL CREDIT UNION	1	\$134,527.42	0.97%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	76	\$12,769,046.88	92.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$492,993.46	3.57%	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$13,828,338.14	100%	0	\$0.00		0	\$0.00	0
31412Q6D6	BANK OF WESTON	1	\$53,758.31	1.56%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	1	\$24,456.16	0.71%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL CREDIT UNION	3	\$93,915.10	2.73%	0	\$0.00	NA	0	\$0.00	NA
	GECU	2	\$94,782.79	2.75%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	3	\$188,740.35	5.48%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$46,076.76	1.34%	0	\$0.00	NA	0	\$0.00	NA
	INSIGHT FINANCIAL CREDIT UNION	4	\$183,840.78	5.34%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$15,147.73	0.44%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	49	\$2,334,372.33	67.79%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	2	\$61,948.71	1.8%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$38,518.57	1.12%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK IN SIOUX FALLS	3	\$141,622.14	4.11%	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$19,374.51	0.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$147,216.62	4.27%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$3,443,770.86	100%	0	\$0.00		0	\$0.00	0
31412Q6F1	BANK OF WESTON	2	\$114,397.57	9.49%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	1	\$43,675.62	3.62%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	1	\$60,985.75	5.06%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	1	\$57,109.82	4.74%	0	\$0.00	NA	0	\$0.00	NA

	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$54,216.38	4.5%	0	\$0.00	NA	0	\$0.00	NA	0
	INSIGHT FINANCIAL CREDIT UNION	1	\$40,115.75	3.33%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$127,684.80	10.59%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC	1	\$20,565.67	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$35,556.24	2.95%	0	\$0.00	NA	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$9,043.42	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$51,506.73	4.27%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$39,518.37	3.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$551,622.34	45.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$1,205,998.46	100%	0	\$0.00		0	\$0.00		0
31412Q6G9	BANK OF AMERICA, N.A	225	\$101,045,620.99	92.71%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	2	\$1,417,955.62	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	2	\$1,363,371.76	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$565,773.01	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$4,600,030.05	4.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		240	\$108,992,751.43	100%	0	\$0.00		0	\$0.00		0
31412Q6J3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$553,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$198,755.32	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$802,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	23	\$5,963,360.15	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$179,450.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

	ALABAMA ONE CREDIT UNION	2	\$358,200.00	0.07%	\$0.00	NA	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	3	\$790,500.00	0.16%	\$0.00	NA	\$0.00	NA
	ALERUS FINANCIAL	3	\$714,114.00	0.14%	\$0.00	NA	\$0.00	NA
	ALPINE BANK & TRUST CO	6	\$1,430,700.00	0.28%	\$0.00	NA	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	6	\$1,214,950.00	0.24%	\$0.00	NA	\$0.00	NA
	AMARILLO NATIONAL BANK	5	\$1,241,020.57	0.25%	\$0.00	NA	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$4,018,229.75	0.8%	\$0.00	NA	\$0.00	NA
	AMERICAN BANK	6	\$1,173,941.84	0.23%	\$0.00	NA	\$0.00	NA
	AMERICAN BANK OF THE NORTH	2	\$385,000.00	0.08%	\$0.00	NA	\$0.00	NA
	AMERICAN BANK, N.A	1	\$150,035.00	0.03%	\$0.00	NA	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$836,000.00	0.17%	\$0.00	NA	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$254,250.00	0.05%	\$0.00	NA	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$1,062,500.00	0.21%	\$0.00	NA	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	2	\$451,000.00	0.09%	\$0.00	NA	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	7	\$1,752,920.00	0.35%	\$0.00	NA	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$185,350.00	0.04%	\$0.00	NA	\$0.00	NA
	ANCHORBANK FSB	38	\$8,064,790.12	1.6%	\$0.00	NA	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$310,000.00	0.06%	\$0.00	NA	\$0.00	NA
	ARIZONA STATE CREDIT UNION	4	\$808,400.00	0.16%	\$0.00	NA	\$0.00	NA
	ASSOCIATED BANK, NA	47	\$9,929,673.66	1.97%	\$0.00	NA	\$0.00	NA
	ATHOL SAVINGS BANK	1	\$164,611.73	0.03%	\$0.00	NA	\$0.00	NA
		4	\$884,500.00	0.18%	\$0.00	NA	\$0.00	NA

	ATLANTIC PACIFIC MORTGAGE CORPORATION									
	AVIDIA BANK	1	\$313,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	32	\$7,615,920.00	1.51%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	17	\$3,876,938.03	0.77%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	8	\$3,251,900.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF QUINCY	1	\$156,225.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	3	\$928,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	31	\$8,476,340.00	1.68%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WHITTIER, NA	1	\$156,750.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,356,717.13	0.27%	0	\$0.00	NA	0	\$0.00	NA
	BANKFINANCIAL FSB	1	\$211,850.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	BANKNEWPORT	3	\$548,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	19	\$4,649,752.35	0.92%	0	\$0.00	NA	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	2	\$318,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	7	\$1,266,050.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$366,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	6	\$1,438,950.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	2	\$579,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	15	\$4,200,600.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	BOULDER VALLEY CREDIT UNION	2	\$576,807.75	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	4	\$901,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	1	\$207,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	BUTTE COMMUNITY BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$356,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$194,771.06	0.04%	0	\$0.00	NA	0	\$0.00	NA

	CARROLLTON BANK	6	\$1,681,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	C
	CENTENNIAL LENDING, LLC	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	C
	CENTRAL BANK OF PROVO	2	\$398,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	C
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$419,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	C
	CENTRAL MORTGAGE COMPANY	14	\$3,292,222.39	0.65%	0	\$0.00	NA	0	\$0.00	NA	C
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$376,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	C
	CENTRAL PACIFIC HOME LOANS	2	\$914,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	C
	CENTRAL STATE BANK	1	\$172,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	C
	CENTRUE BANK	2	\$832,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	C
	CHELSEA GROTON SAVINGS BANK	1	\$173,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	C
	CHETCO FEDERAL CREDIT UNION	2	\$503,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	C
	CITADEL FEDERAL CREDIT UNION	3	\$812,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	C
	CITIZENS 1ST BANK	1	\$166,900.64	0.03%	0	\$0.00	NA	0	\$0.00	NA	C
	CITIZENS EQUITY FIRST CREDIT UNION	10	\$1,912,536.48	0.38%	0	\$0.00	NA	0	\$0.00	NA	C
	CITIZENS FIRST BANK	1	\$226,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	C
	CITIZENS FIRST MORTGAGE, LLC	3	\$663,763.22	0.13%	0	\$0.00	NA	0	\$0.00	NA	C
	CITIZENS FIRST NATIONAL BANK	1	\$271,107.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	C
	CITIZENS FIRST WHOLESALE MORTGAGE	23	\$4,609,645.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	C
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$367,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	C
	CLINTON SAVINGS BANK	4	\$754,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	C
	CMG MORTGAGE, INC	3	\$896,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	C
	COASTAL FEDERAL CREDIT UNION	11	\$2,246,212.50	0.45%	0	\$0.00	NA	0	\$0.00	NA	C
	COBALT MORTGAGE, INC	12	\$3,147,600.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	C

	COLONIAL SAVINGS FA	1	\$186,208.83	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$409,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	2	\$327,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	2	\$1,007,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$176,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$237,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A	7	\$1,534,228.50	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CONNEX CREDIT UNION	1	\$174,100.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$779,450.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	2	\$404,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$386,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	5	\$842,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$164,300.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$233,650.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE, INC	3	\$568,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	3	\$950,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	3	\$618,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$2,848,791.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$368,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$178,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	14	\$3,900,700.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	22	\$4,804,356.78	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	6	\$1,264,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	4	\$942,950.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$988,050.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$468,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	1	\$570,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$282,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	3	\$672,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$590,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	1	\$252,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	6	\$1,763,425.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$214,661.22	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	2	\$369,717.97	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$569,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	FIDELITY HOMESTEAD SAVINGS BANK	1	\$292,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	5	\$1,477,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	4	\$1,541,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$290,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,306,921.17	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,773,350.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	8	\$1,679,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$215,722.50	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COUNTY BANK	2	\$444,477.55	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	3	\$855,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	\$432,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$2,138,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$624,850.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$178,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	11	\$3,392,084.61	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	23	\$5,546,675.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$622,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	16	\$3,726,190.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$599,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
		8	\$2,053,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST NATIONAL BANK ALASKA								
	FIRST NATIONAL BANK OF CARMI	1	\$286,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK OF DEERWOOD	2	\$425,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK OF HARTFORD	1	\$164,000.00	0.03%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK OF WATERLOO	1	\$155,700.00	0.03%	\$0.00	NA	\$0.00	NA	C
	FIRST PEOPLES COMMUNITY FCU	3	\$655,800.00	0.13%	\$0.00	NA	\$0.00	NA	C
	FIRST PLACE BANK	46	\$17,143,317.00	3.41%	\$0.00	NA	\$0.00	NA	C
	FIRST TECHNOLOGY CREDIT UNION	5	\$1,866,650.00	0.37%	\$0.00	NA	\$0.00	NA	C
	FIRST UNITED BANK	1	\$227,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$158,800.00	0.03%	\$0.00	NA	\$0.00	NA	C
	FORUM CREDIT UNION	1	\$272,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	FREMONT BANK	151	\$42,650,472.32	8.48%	\$0.00	NA	\$0.00	NA	C
	FULTON BANK	13	\$3,468,742.16	0.69%	\$0.00	NA	\$0.00	NA	C
	GATEWAY BANK, F.S.B	5	\$1,817,300.00	0.36%	\$0.00	NA	\$0.00	NA	C
	GATEWAY MORTGAGE CORPORATION	5	\$1,000,175.00	0.2%	\$0.00	NA	\$0.00	NA	C
	GECU	1	\$179,576.44	0.04%	\$0.00	NA	\$0.00	NA	C
	GEO-CORP, INC	1	\$324,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	GEORGIA'S OWN CREDIT UNION	1	\$197,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	GILPIN FINANCIAL SERVICES, INC	1	\$181,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	GRANITE STATE CREDIT UNION	1	\$265,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	GREAT FLORIDA BANK	1	\$220,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	GREAT LAKES CREDIT UNION	2	\$383,928.00	0.08%	\$0.00	NA	\$0.00	NA	C
	GREAT MIDWEST BANK SSB	2	\$449,300.00	0.09%	\$0.00	NA	\$0.00	NA	C
	GREATER NEVADA MORTGAGE SERVICES	4	\$864,300.00	0.17%	\$0.00	NA	\$0.00	NA	C
	GREYLOCK FEDERAL CREDIT UNION	3	\$589,656.54	0.12%	\$0.00	NA	\$0.00	NA	C

	GROUP HEALTH CREDIT UNION	1	\$567,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	\$812,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	3	\$629,840.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	16	\$3,710,184.25	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$968,955.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	3	\$704,425.36	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	9	\$2,312,100.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	12	\$2,748,750.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	3	\$665,080.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	3	\$643,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	2	\$370,850.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$529,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$206,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	3	\$1,106,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	6	\$1,447,300.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$359,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$282,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$414,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$172,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$266,536.71	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$456,524.47	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$198,350.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	INSIGHT FINANCIAL CREDIT UNION	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	INVESTORS SAVINGS BANK	16	\$4,518,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$180,750.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$502,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	15	\$6,378,967.57	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	6	\$1,678,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$561,324.72	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	2	\$468,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	2	\$667,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$443,608.90	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	2	\$656,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$182,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACY BANKS	2	\$497,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$928,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	17	\$4,819,500.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	LOGAN FINANCE CORPORATION	1	\$166,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	7	\$1,846,703.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$404,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	5	\$1,303,350.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	2	\$395,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST	1	\$163,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0

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MARINE BANK MORTGAGE SERVICES	6	\$1,027,005.00	0.2%	\$0.00	NA	\$0.00	NA		
MARQUETTE BANK	3	\$689,600.00	0.14%	\$0.00	NA	\$0.00	NA		
MARSHALL COMMUNITY CREDIT UNION	1	\$333,600.00	0.07%	\$0.00	NA	\$0.00	NA		
MAX CREDIT UNION	1	\$155,000.00	0.03%	\$0.00	NA	\$0.00	NA		
MCHENRY SAVINGS BANK	1	\$352,000.00	0.07%	\$0.00	NA	\$0.00	NA		
MECHANICS SAVINGS BANK	3	\$798,700.00	0.16%	\$0.00	NA	\$0.00	NA		
MEMBER FIRST MORTGAGE, LLC	1	\$183,602.00	0.04%	\$0.00	NA	\$0.00	NA		
MEMBERS MORTGAGE COMPANY INC	11	\$2,947,250.00	0.59%	\$0.00	NA	\$0.00	NA		
MERCANTILE BANK	1	\$152,000.00	0.03%	\$0.00	NA	\$0.00	NA		
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$609,209.78	0.12%	\$0.00	NA	\$0.00	NA		
MERIWEST MORTGAGE COMPANY, LLC	5	\$1,530,200.00	0.3%	\$0.00	NA	\$0.00	NA		
MERRILL LYNCH BANK & TRUST CO., FSB	16	\$8,397,254.19	1.67%	\$0.00	NA	\$0.00	NA		
MERRIMACK COUNTY SAVINGS BANK	2	\$386,000.00	0.08%	\$0.00	NA	\$0.00	NA		
METROPOLITAN CREDIT UNION	2	\$359,000.00	0.07%	\$0.00	NA	\$0.00	NA		
METUCHEN SAVINGS BANK	1	\$164,000.00	0.03%	\$0.00	NA	\$0.00	NA		
MIDLAND STATES BANK	1	\$417,000.00	0.08%	\$0.00	NA	\$0.00	NA		
MIDWEST BANK OF WESTERN ILLINOIS	1	\$156,000.00	0.03%	\$0.00	NA	\$0.00	NA		
MIDWEST COMMUNITY BANK	2	\$523,550.00	0.1%	\$0.00	NA	\$0.00	NA		
MISSION FEDERAL CREDIT UNION	7	\$1,839,607.46	0.37%	\$0.00	NA	\$0.00	NA		
MISSOULA FEDERAL CREDIT UNION	1	\$165,600.00	0.03%	\$0.00	NA	\$0.00	NA		
MONSON SAVINGS BANK	4	\$789,000.00	0.16%	\$0.00	NA	\$0.00	NA		
	1	\$417,000.00	0.08%	\$0.00	NA	\$0.00	NA		

	MORTGAGE AMERICA, INC								
	MORTGAGE CENTER, LLC	3	\$703,600.00	0.14%	\$0.00	NA	\$0.00	NA	
	MORTGAGE CLEARING CORPORATION	1	\$161,600.00	0.03%	\$0.00	NA	\$0.00	NA	
	MORTGAGE MARKETS, LLC	2	\$437,000.00	0.09%	\$0.00	NA	\$0.00	NA	
	MORTGAGE SECURITY, INC	1	\$219,750.00	0.04%	\$0.00	NA	\$0.00	NA	
	MOUNTAIN AMERICA CREDIT UNION	1	\$206,000.00	0.04%	\$0.00	NA	\$0.00	NA	
	MT. MCKINLEY BANK	3	\$721,900.00	0.14%	\$0.00	NA	\$0.00	NA	
	NATIONAL BANK OF MIDDLEBURY	1	\$189,500.00	0.04%	\$0.00	NA	\$0.00	NA	
	NATIONAL COOPERATIVE BANK, N.A	2	\$617,000.00	0.12%	\$0.00	NA	\$0.00	NA	
	NATIONAL EXCHANGE BANK AND TRUST	2	\$413,500.00	0.08%	\$0.00	NA	\$0.00	NA	
	NEW ERA BANK	1	\$171,000.00	0.03%	\$0.00	NA	\$0.00	NA	
	NEWTOWN SAVINGS BANK	2	\$420,000.00	0.08%	\$0.00	NA	\$0.00	NA	
	NORTHAMPTON COOPERATIVE BANK	1	\$295,000.00	0.06%	\$0.00	NA	\$0.00	NA	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$210,000.00	0.04%	\$0.00	NA	\$0.00	NA	
	NORTHWESTERN MORTGAGE COMPANY	15	\$3,586,383.74	0.71%	\$0.00	NA	\$0.00	NA	
	NORWOOD COOPERATIVE BANK	1	\$332,525.00	0.07%	\$0.00	NA	\$0.00	NA	
	NRL FEDERAL CREDIT UNION	2	\$376,800.00	0.07%	\$0.00	NA	\$0.00	NA	
	OCEANFIRST BANK	1	\$200,000.00	0.04%	\$0.00	NA	\$0.00	NA	
	OHIO UNIVERSITY CREDIT UNION	1	\$165,000.00	0.03%	\$0.00	NA	\$0.00	NA	
	OLD FORT BANKING COMPANY	3	\$726,900.00	0.14%	\$0.00	NA	\$0.00	NA	
	OLD SECOND NATIONAL BANK	14	\$3,021,900.00	0.6%	\$0.00	NA	\$0.00	NA	
	OMNIAMERICAN BANK	1	\$417,000.00	0.08%	\$0.00	NA	\$0.00	NA	

	ONE WASHINGTON FINANCIAL	1	\$293,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$424,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$493,350.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$333,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	6	\$2,814,222.68	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	11	\$4,408,577.40	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$188,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$575,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$158,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$366,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	11	\$2,855,455.74	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	1	\$350,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PMC BANCORP	2	\$481,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	POINT LOMA CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$532,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	7	\$1,424,950.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$852,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$514,160.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	PRAIRIE STATE BANK & TRUST								
	PREMIER AMERICA CREDIT UNION	5	\$1,231,550.00	0.24%	\$0.00	NA	\$0.00	NA	C
	PREMIER BANK OF JACKSONVILLE	2	\$524,800.00	0.1%	\$0.00	NA	\$0.00	NA	C
	PRIMEWEST MORTGAGE CORPORATION	1	\$166,000.00	0.03%	\$0.00	NA	\$0.00	NA	C
	PRIOR LAKE STATE BANK	1	\$196,400.00	0.04%	\$0.00	NA	\$0.00	NA	C
	PROSPECT FEDERAL SAVINGS BANK	1	\$164,700.00	0.03%	\$0.00	NA	\$0.00	NA	C
	PROVIDENT CREDIT UNION	10	\$4,616,000.00	0.92%	\$0.00	NA	\$0.00	NA	C
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$969,850.00	0.19%	\$0.00	NA	\$0.00	NA	C
	QUALSTAR CREDIT UNION	1	\$151,920.00	0.03%	\$0.00	NA	\$0.00	NA	C
	RABOBANK, N.A	5	\$1,819,000.00	0.36%	\$0.00	NA	\$0.00	NA	C
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$500,055.00	0.1%	\$0.00	NA	\$0.00	NA	C
	REDSTONE FEDERAL CREDIT UNION	5	\$1,136,382.02	0.23%	\$0.00	NA	\$0.00	NA	C
	REDWOOD CREDIT UNION	6	\$1,843,800.00	0.37%	\$0.00	NA	\$0.00	NA	C
	RIVERMARK COMMUNITY CREDIT UNION	3	\$512,800.00	0.1%	\$0.00	NA	\$0.00	NA	C
	ROBINS FINANCIAL CREDIT UNION	1	\$152,950.00	0.03%	\$0.00	NA	\$0.00	NA	C
	ROCKLAND FEDERAL CREDIT UNION	2	\$529,370.87	0.11%	\$0.00	NA	\$0.00	NA	C
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$208,200.00	0.04%	\$0.00	NA	\$0.00	NA	C
	ROUNDBANK	1	\$250,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	S&T BANK	4	\$956,186.00	0.19%	\$0.00	NA	\$0.00	NA	C
	SAFE CREDIT UNION	3	\$848,900.00	0.17%	\$0.00	NA	\$0.00	NA	C
	SAN DIEGO COUNTY CREDIT UNION	21	\$6,693,300.64	1.33%	\$0.00	NA	\$0.00	NA	C
	SAN FRANCISCO FIRE CREDIT UNION	2	\$778,400.00	0.15%	\$0.00	NA	\$0.00	NA	C
	SAVINGS BANK OF DANBURY	4	\$930,426.87	0.18%	\$0.00	NA	\$0.00	NA	C

	SAVINGS BANK OF MAINE	2	\$551,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$491,827.89	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$164,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	2	\$401,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	3	\$844,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$156,200.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SHARONVIEW FEDERAL CREDIT UNION	1	\$295,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SIUSLAW VALLEY BANK	1	\$272,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$401,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$582,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$195,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$219,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$186,559.98	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$188,375.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	3	\$572,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$1,072,658.92	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$177,650.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$191,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT	2	\$410,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION								
	STANDARD BANK AND TRUST COMPANY	2	\$371,900.00	0.07%	\$0.00	NA	\$0.00	NA	C
	STANDARD MORTGAGE CORPORATION	3	\$597,500.00	0.12%	\$0.00	NA	\$0.00	NA	C
	STANFORD FEDERAL CREDIT UNION	2	\$925,000.00	0.18%	\$0.00	NA	\$0.00	NA	C
	STATE BANK AND TRUST	4	\$1,131,000.00	0.22%	\$0.00	NA	\$0.00	NA	C
	STATE BANK OF CROSS PLAINS	2	\$424,500.00	0.08%	\$0.00	NA	\$0.00	NA	C
	STATE BANK OF LINCOLN	2	\$427,860.00	0.09%	\$0.00	NA	\$0.00	NA	C
	STATE BANK OF SOUTHERN UTAH	1	\$190,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	STATE BANK OF THE LAKES	3	\$508,000.00	0.1%	\$0.00	NA	\$0.00	NA	C
	STATE CENTRAL CREDIT UNION	1	\$154,185.18	0.03%	\$0.00	NA	\$0.00	NA	C
	STERLING SAVINGS BANK	1	\$175,200.00	0.03%	\$0.00	NA	\$0.00	NA	C
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$548,500.00	0.11%	\$0.00	NA	\$0.00	NA	C
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$320,600.00	0.06%	\$0.00	NA	\$0.00	NA	C
	STONEGATE MORTGAGE CORPORATION	1	\$224,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$296,600.00	0.06%	\$0.00	NA	\$0.00	NA	C
	SUMMIT CREDIT UNION	14	\$3,191,850.00	0.63%	\$0.00	NA	\$0.00	NA	C
	SUPERIOR FEDERAL CREDIT UNION	3	\$556,300.00	0.11%	\$0.00	NA	\$0.00	NA	C
	SUTTON BANK	1	\$190,500.00	0.04%	\$0.00	NA	\$0.00	NA	C
	THE CALIFORNIA CREDIT UNION	1	\$260,486.64	0.05%	\$0.00	NA	\$0.00	NA	C
	THE FIRST NATIONAL BANK OF DENNISON	1	\$152,500.00	0.03%	\$0.00	NA	\$0.00	NA	C

	THE GOLDEN 1 CREDIT UNION	5	\$1,503,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$158,038.99	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MONEY SOURCE, INC	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$233,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$199,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$152,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	2	\$310,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$154,600.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	2	\$445,366.88	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	THINK MUTUAL BANK	7	\$1,529,631.01	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	4	\$715,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	11	\$2,226,150.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	2	\$472,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	10	\$2,659,479.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$345,150.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$446,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$204,250.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	TRISTAR BANK	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	5	\$1,135,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$705,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	6	\$1,349,218.70	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION BANK, NATIONAL ASSOCIATION	3	\$1,176,519.57	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$242,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	4	\$770,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$198,900.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	8	\$2,137,901.26	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$156,700.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$296,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$916,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$189,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$179,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	7	\$1,675,360.95	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	2	\$827,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$847,443.28	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	3	\$573,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	3	\$710,016.75	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

	WALLICK AND VOLK INC								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,833,131.52	0.36%	\$0.00	NA	\$0.00	NA	
	WASHINGTON TRUST BANK	1	\$163,250.00	0.03%	\$0.00	NA	\$0.00	NA	
	WAUKESHA STATE BANK	1	\$202,000.00	0.04%	\$0.00	NA	\$0.00	NA	
	WEOKIE CREDIT UNION	3	\$490,000.00	0.1%	\$0.00	NA	\$0.00	NA	
	WESCOM CENTRAL CREDIT UNION	8	\$2,391,000.00	0.48%	\$0.00	NA	\$0.00	NA	
	WESTBURY BANK	2	\$463,700.00	0.09%	\$0.00	NA	\$0.00	NA	
	WESTCONSIN CREDIT UNION	3	\$490,528.00	0.1%	\$0.00	NA	\$0.00	NA	
	WESTERRA CREDIT UNION	2	\$335,100.00	0.07%	\$0.00	NA	\$0.00	NA	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$191,316.61	0.04%	\$0.00	NA	\$0.00	NA	
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$628,000.00	0.12%	\$0.00	NA	\$0.00	NA	
	WINTER HILL BANK, FSB	1	\$307,000.00	0.06%	\$0.00	NA	\$0.00	NA	
	WORKERS CREDIT UNION	1	\$183,349.14	0.04%	\$0.00	NA	\$0.00	NA	
	WRIGHT-PATT CREDIT UNION, INC	9	\$2,092,252.45	0.42%	\$0.00	NA	\$0.00	NA	
	Y-12 FEDERAL CREDIT UNION	1	\$251,700.00	0.05%	\$0.00	NA	\$0.00	NA	
	YOLO FEDERAL CREDIT UNION	2	\$536,000.00	0.11%	\$0.00	NA	\$0.00	NA	
	Unavailable	281	\$72,082,819.89	14.42%	\$0.00	NA	\$0.00	NA	
Total		1,951	\$503,049,960.26	100%	\$0.00	0	\$0.00	0	0
31412Q6K0	ABBEVILLE BUILDING AND LOAN, SSB	4	\$924,900.00	0.18%	\$0.00	NA	\$0.00	NA	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$640,175.00	0.13%	\$0.00	NA	\$0.00	NA	
	ADDISON AVENUE FEDERAL CREDIT UNION	14	\$3,735,085.56	0.74%	\$0.00	NA	\$0.00	NA	
	ADVANCIAL FEDERAL CREDIT	1	\$211,054.00	0.04%	\$0.00	NA	\$0.00	NA	

	UNION								
	ALERUS FINANCIAL	3	\$546,372.22	0.11%	\$0.00	NA	\$0.00	NA	
	ALLEGIANCE CREDIT UNION	1	\$156,000.00	0.03%	\$0.00	NA	\$0.00	NA	
	ALPINE BANK & TRUST CO	8	\$1,837,800.00	0.37%	\$0.00	NA	\$0.00	NA	
	ALTRA FEDERAL CREDIT UNION	7	\$1,586,900.00	0.32%	\$0.00	NA	\$0.00	NA	
	AMARILLO NATIONAL BANK	4	\$916,535.90	0.18%	\$0.00	NA	\$0.00	NA	
	AMEGY MORTGAGE	1	\$300,000.00	0.06%	\$0.00	NA	\$0.00	NA	
	AMERICA FIRST FEDERAL CREDIT UNION	21	\$4,413,441.76	0.88%	\$0.00	NA	\$0.00	NA	
	AMERICAN BANK	2	\$565,386.00	0.11%	\$0.00	NA	\$0.00	NA	
	AMERICAN BANK CENTER	3	\$706,900.00	0.14%	\$0.00	NA	\$0.00	NA	
	AMERICAN BANK, N.A	1	\$417,000.00	0.08%	\$0.00	NA	\$0.00	NA	
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$613,700.00	0.12%	\$0.00	NA	\$0.00	NA	
	AMERICAN FINANCE HOUSE LARIBA	1	\$234,000.00	0.05%	\$0.00	NA	\$0.00	NA	
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$367,000.00	0.07%	\$0.00	NA	\$0.00	NA	
	AMERICAN NATIONAL BANK, TERRELL	2	\$416,775.00	0.08%	\$0.00	NA	\$0.00	NA	
	AMERICAN SAVINGS BANK, F.S.B	10	\$2,758,700.00	0.55%	\$0.00	NA	\$0.00	NA	
	AMERIFIRST FINANCIAL CORPORATION	5	\$1,171,400.00	0.23%	\$0.00	NA	\$0.00	NA	
	AMERIHOME MORTGAGE CORPORATION	1	\$226,730.00	0.05%	\$0.00	NA	\$0.00	NA	
	ANCHORBANK FSB	32	\$7,183,700.00	1.43%	\$0.00	NA	\$0.00	NA	
	ANDREWS FEDERAL CREDIT UNION	3	\$548,916.84	0.11%	\$0.00	NA	\$0.00	NA	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$418,500.00	0.08%	\$0.00	NA	\$0.00	NA	
	ARIZONA STATE CREDIT UNION	2	\$344,000.00	0.07%	\$0.00	NA	\$0.00	NA	
		54	\$11,502,333.64	2.29%	\$0.00	NA	\$0.00	NA	

	ASSOCIATED BANK, NA								
	ASSOCIATED CREDIT UNION	1	\$361,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$192,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	AUBURNBANK	1	\$160,000.00	0.03%	\$0.00	NA	\$0.00	NA	C
	AURORA FINANCIAL GROUP INC	1	\$283,650.80	0.06%	\$0.00	NA	\$0.00	NA	C
	BANCORPSOUTH BANK	37	\$8,279,059.49	1.65%	\$0.00	NA	\$0.00	NA	C
	BANK FIRST NATIONAL	1	\$175,000.00	0.03%	\$0.00	NA	\$0.00	NA	C
	BANK MUTUAL	16	\$2,982,535.66	0.59%	\$0.00	NA	\$0.00	NA	C
	BANK OF ABBEVILLE AND TRUST CO	1	\$169,000.00	0.03%	\$0.00	NA	\$0.00	NA	C
	BANK OF HAWAII	6	\$2,194,800.00	0.44%	\$0.00	NA	\$0.00	NA	C
	BANK OF QUINCY	1	\$175,455.04	0.03%	\$0.00	NA	\$0.00	NA	C
	BANK OF SPRINGFIELD	1	\$153,457.43	0.03%	\$0.00	NA	\$0.00	NA	C
	BANK OF STANLY	2	\$476,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	BANK OF THE WEST	31	\$8,502,950.00	1.69%	\$0.00	NA	\$0.00	NA	C
	BANK OF WASHINGTON	1	\$234,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$216,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	BANKNEWPORT	2	\$552,000.00	0.11%	\$0.00	NA	\$0.00	NA	C
	BAXTER CREDIT UNION	10	\$3,112,850.00	0.62%	\$0.00	NA	\$0.00	NA	C
	BELLCO CREDIT UNION	6	\$1,361,371.26	0.27%	\$0.00	NA	\$0.00	NA	C
	BENCHMARK BANK	5	\$1,195,930.02	0.24%	\$0.00	NA	\$0.00	NA	C
	BERKSHIRE COUNTY SAVINGS BANK	4	\$943,400.00	0.19%	\$0.00	NA	\$0.00	NA	C
	BETHPAGE FEDERAL CREDIT UNION	1	\$164,797.12	0.03%	\$0.00	NA	\$0.00	NA	C
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$941,000.00	0.19%	\$0.00	NA	\$0.00	NA	C
	BLACKHAWK STATE BANK	6	\$1,382,100.00	0.27%	\$0.00	NA	\$0.00	NA	C
	BOEING EMPLOYEES CREDIT UNION	22	\$5,812,935.28	1.16%	\$0.00	NA	\$0.00	NA	C
	BRYN MAWR TRUST COMPANY THE	6	\$1,636,600.00	0.33%	\$0.00	NA	\$0.00	NA	C
		1	\$155,000.00	0.03%	\$0.00	NA	\$0.00	NA	C

	BUTTE COMMUNITY BANK								
	CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	CAMBRIDGE STATE BANK	1	\$200,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$265,500.00	0.05%	\$0.00	NA	\$0.00	NA	C
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$159,952.58	0.03%	\$0.00	NA	\$0.00	NA	C
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$238,823.50	0.05%	\$0.00	NA	\$0.00	NA	C
	CARROLLTON BANK	3	\$1,010,169.66	0.2%	\$0.00	NA	\$0.00	NA	C
	CENTENNIAL LENDING, LLC	2	\$464,800.00	0.09%	\$0.00	NA	\$0.00	NA	C
	CENTRAL BANK ILLINOIS	1	\$150,800.00	0.03%	\$0.00	NA	\$0.00	NA	C
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$212,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	CENTRAL MORTGAGE COMPANY	19	\$4,209,082.12	0.84%	\$0.00	NA	\$0.00	NA	C
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$567,500.00	0.11%	\$0.00	NA	\$0.00	NA	C
	CENTRAL PACIFIC HOME LOANS	2	\$712,336.29	0.14%	\$0.00	NA	\$0.00	NA	C
	CENTRAL SAVINGS BANK	1	\$224,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	CENTRAL STATE BANK	1	\$180,700.00	0.04%	\$0.00	NA	\$0.00	NA	C
	CENTRUE BANK	1	\$154,300.00	0.03%	\$0.00	NA	\$0.00	NA	C
	CHELSEA GROTON SAVINGS BANK	1	\$150,000.00	0.03%	\$0.00	NA	\$0.00	NA	C
	CHETCO FEDERAL CREDIT UNION	2	\$481,000.00	0.1%	\$0.00	NA	\$0.00	NA	C
	CITADEL FEDERAL CREDIT UNION	4	\$1,086,800.00	0.22%	\$0.00	NA	\$0.00	NA	C
	CITIZENS 1ST BANK	1	\$240,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	CITIZENS EQUITY FIRST CREDIT UNION	11	\$2,439,268.43	0.48%	\$0.00	NA	\$0.00	NA	C
		3	\$627,900.00	0.12%	\$0.00	NA	\$0.00	NA	C

	CITIZENS FIRST MORTGAGE, LLC								
	CITIZENS FIRST WHOLESALE MORTGAGE	12	\$2,113,978.00	0.42%	\$0.00	NA	\$0.00	NA	C
	CLINTON SAVINGS BANK	1	\$215,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	COASTAL FEDERAL CREDIT UNION	9	\$2,174,025.00	0.43%	\$0.00	NA	\$0.00	NA	C
	COASTHILLS FEDERAL CREDIT UNION	1	\$202,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	COASTLINE FEDERAL CREDIT UNION	1	\$300,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	COBALT MORTGAGE, INC	5	\$1,265,500.00	0.25%	\$0.00	NA	\$0.00	NA	C
	COLUMBIA CREDIT UNION	4	\$798,100.00	0.16%	\$0.00	NA	\$0.00	NA	C
	COMMERCIAL BANK OF TEXAS, N.A	1	\$228,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	COMMUNITY BANK & TRUST CO	3	\$612,500.00	0.12%	\$0.00	NA	\$0.00	NA	C
	COMMUNITY MORTGAGE FUNDING, LLC	5	\$1,531,650.00	0.3%	\$0.00	NA	\$0.00	NA	C
	COMMUNITY SECURITY BANK	3	\$818,650.00	0.16%	\$0.00	NA	\$0.00	NA	C
	COMMUNITY STATE BANK	2	\$525,218.61	0.1%	\$0.00	NA	\$0.00	NA	C
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$165,000.00	0.03%	\$0.00	NA	\$0.00	NA	C
	COMMUNITYONE BANK, N.A	3	\$554,243.00	0.11%	\$0.00	NA	\$0.00	NA	C
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$184,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	CORTRUST BANK	5	\$1,157,100.00	0.23%	\$0.00	NA	\$0.00	NA	C
	COUNTRYPLACE MORTGAGE, LTD	1	\$187,600.00	0.04%	\$0.00	NA	\$0.00	NA	C
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$328,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$703,900.00	0.14%	\$0.00	NA	\$0.00	NA	C

	CREDIT UNION OF JOHNSON COUNTY	1	\$183,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMANET, LLC	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$297,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE, INC	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	6	\$1,154,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$157,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$2,062,132.95	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	DFCU FINANCIAL	4	\$755,150.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$462,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	2	\$360,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	18	\$4,387,830.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	20	\$4,902,438.47	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	5	\$965,120.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$417,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	6	\$1,265,543.56	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	E-CENTRAL CREDIT UNION	2	\$456,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST WEST BANK	1	\$322,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$368,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$247,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$225,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS	2	\$511,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK DBA BANKFIVE								
	FARMERS BANK & TRUST	9	\$2,116,725.00	0.42%	\$0.00	NA	\$0.00	NA	C
	FIDELITY BANK MORTGAGE	1	\$179,049.54	0.04%	\$0.00	NA	\$0.00	NA	C
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$432,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$442,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	FINANCIAL PARTNERS CREDIT UNION	7	\$1,994,500.00	0.4%	\$0.00	NA	\$0.00	NA	C
	FIREFIGHTERS FIRST CREDIT UNION	3	\$1,200,200.00	0.24%	\$0.00	NA	\$0.00	NA	C
	FIRST AMERICAN INTERNATIONAL BANK	2	\$623,000.00	0.12%	\$0.00	NA	\$0.00	NA	C
	FIRST BANK RICHMOND, NA	1	\$161,500.00	0.03%	\$0.00	NA	\$0.00	NA	C
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$2,786,385.40	0.55%	\$0.00	NA	\$0.00	NA	C
	FIRST CENTURY BANK, NA	2	\$395,700.00	0.08%	\$0.00	NA	\$0.00	NA	C
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$939,000.00	0.19%	\$0.00	NA	\$0.00	NA	C
	FIRST CITIZENS BANK NA	9	\$2,039,580.00	0.41%	\$0.00	NA	\$0.00	NA	C
	FIRST COMMUNITY CREDIT UNION	2	\$397,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$216,730.39	0.04%	\$0.00	NA	\$0.00	NA	C
	FIRST COUNTY BANK	1	\$160,000.00	0.03%	\$0.00	NA	\$0.00	NA	C
	FIRST FEDERAL BANK OF LOUISIANA	1	\$189,600.00	0.04%	\$0.00	NA	\$0.00	NA	C
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$180,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	FIRST FEDERAL BANK, FSB	2	\$420,350.00	0.08%	\$0.00	NA	\$0.00	NA	C
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	5	\$1,356,500.00	0.27%	\$0.00	NA	\$0.00	NA	C

	LAKWOOD								
	FIRST FEDERAL SAVINGS BANK	2	\$385,352.49	0.08%	\$0.00	NA	\$0.00	NA	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$163,000.00	0.03%	\$0.00	NA	\$0.00	NA	
	FIRST GUARANTY BANK	1	\$235,000.00	0.05%	\$0.00	NA	\$0.00	NA	
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$727,992.68	0.14%	\$0.00	NA	\$0.00	NA	
	FIRST HAWAIIAN BANK	11	\$3,895,000.00	0.77%	\$0.00	NA	\$0.00	NA	
	FIRST INTERSTATE BANK	16	\$4,696,327.00	0.93%	\$0.00	NA	\$0.00	NA	
	FIRST MERIT MORTGAGE CORPORATION	3	\$576,000.00	0.11%	\$0.00	NA	\$0.00	NA	
	FIRST MORTGAGE COMPANY, L.L.C	16	\$3,560,940.79	0.71%	\$0.00	NA	\$0.00	NA	
	FIRST MORTGAGE CORPORATION	1	\$195,749.00	0.04%	\$0.00	NA	\$0.00	NA	
	FIRST NATIONAL BANK & TRUST	1	\$211,850.00	0.04%	\$0.00	NA	\$0.00	NA	
	FIRST NATIONAL BANK ALASKA	11	\$3,194,155.18	0.63%	\$0.00	NA	\$0.00	NA	
	FIRST NATIONAL BANK OF DEERWOOD	2	\$368,000.00	0.07%	\$0.00	NA	\$0.00	NA	
	FIRST NATIONAL BANK OF GILLETTE	1	\$171,200.00	0.03%	\$0.00	NA	\$0.00	NA	
	FIRST NATIONAL BANK OF HARTFORD	1	\$227,500.00	0.05%	\$0.00	NA	\$0.00	NA	
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$417,000.00	0.08%	\$0.00	NA	\$0.00	NA	
	FIRST NATIONAL BANK OF WATERLOO	2	\$440,100.00	0.09%	\$0.00	NA	\$0.00	NA	
	FIRST NORTHERN CREDIT UNION	1	\$212,000.00	0.04%	\$0.00	NA	\$0.00	NA	
	FIRST PLACE BANK	25	\$7,374,546.27	1.47%	\$0.00	NA	\$0.00	NA	
	FIRST STATE BANK OF ILLINOIS	1	\$155,200.00	0.03%	\$0.00	NA	\$0.00	NA	
	FIRST TECHNOLOGY CREDIT UNION	10	\$3,363,818.00	0.67%	\$0.00	NA	\$0.00	NA	
	FIRST UNITED BANK	1	\$158,500.00	0.03%	\$0.00	NA	\$0.00	NA	
		1	\$400,000.00	0.08%	\$0.00	NA	\$0.00	NA	

	FIRST UNITED BANK & TRUST								
	FIRSTBANK PUERTO RICO	1	\$393,504.29	0.08%	\$0.00	NA	\$0.00	NA	C
	FORUM CREDIT UNION	3	\$970,858.19	0.19%	\$0.00	NA	\$0.00	NA	C
	FRANDSEN BANK & TRUST	1	\$397,500.00	0.08%	\$0.00	NA	\$0.00	NA	C
	FREMONT BANK	164	\$46,336,292.68	9.21%	\$0.00	NA	\$0.00	NA	C
	FULTON BANK	10	\$2,487,021.51	0.49%	\$0.00	NA	\$0.00	NA	C
	GATEWAY BANK, F.S.B	4	\$1,099,000.00	0.22%	\$0.00	NA	\$0.00	NA	C
	GATEWAY MORTGAGE CORPORATION	3	\$481,150.00	0.1%	\$0.00	NA	\$0.00	NA	C
	GILPIN FINANCIAL SERVICES, INC	2	\$591,250.00	0.12%	\$0.00	NA	\$0.00	NA	C
	GOLDEN BELT BANK, FSA	2	\$449,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	GREAT FLORIDA BANK	2	\$834,000.00	0.17%	\$0.00	NA	\$0.00	NA	C
	GREAT MIDWEST BANK SSB	3	\$539,000.00	0.11%	\$0.00	NA	\$0.00	NA	C
	GREATER NEVADA MORTGAGE SERVICES	2	\$353,210.68	0.07%	\$0.00	NA	\$0.00	NA	C
	GREATER SPRINGFIELD CREDIT UNION	1	\$192,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	GREYLOCK FEDERAL CREDIT UNION	5	\$1,126,709.81	0.22%	\$0.00	NA	\$0.00	NA	C
	GTE FEDERAL CREDIT UNION	3	\$535,500.00	0.11%	\$0.00	NA	\$0.00	NA	C
	GUARANTY SAVINGS BANK	2	\$392,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	GUARDIAN MORTGAGE COMPANY INC	15	\$3,343,374.30	0.66%	\$0.00	NA	\$0.00	NA	C
	GUILD MORTGAGE COMPANY	2	\$659,000.00	0.13%	\$0.00	NA	\$0.00	NA	C
	HANNIBAL NATIONAL BANK	1	\$168,000.00	0.03%	\$0.00	NA	\$0.00	NA	C
	HANSCOM FEDERAL CREDIT UNION	3	\$653,200.67	0.13%	\$0.00	NA	\$0.00	NA	C
	HARBORONE CREDIT UNION	6	\$1,675,647.37	0.33%	\$0.00	NA	\$0.00	NA	C
	HAWAII NATIONAL BANK	1	\$625,000.00	0.12%	\$0.00	NA	\$0.00	NA	C

	HEARTLAND BANK	12	\$3,254,365.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$172,575.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	4	\$847,468.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	3	\$623,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$183,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	3	\$778,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$567,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$247,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$157,700.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$571,560.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	INSIGHT FINANCIAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	16	\$4,695,500.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$189,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$508,550.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$204,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	9	\$3,652,800.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	\$331,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	\$928,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	2	\$350,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	3	\$919,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$690,688.81	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	2	\$350,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	6	\$1,906,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$193,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

	LEADER ONE FINANCIAL CORPORATION								
	LIBERTY SAVINGS BANK, FSB	3	\$723,930.00	0.14%	\$0.00	NA	\$0.00	NA	
	LOCKHEED FEDERAL CREDIT UNION	19	\$5,394,206.92	1.07%	\$0.00	NA	\$0.00	NA	
	LOS ALAMOS NATIONAL BANK	6	\$1,614,066.00	0.32%	\$0.00	NA	\$0.00	NA	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$310,000.00	0.06%	\$0.00	NA	\$0.00	NA	
	LYONS MORTGAGE SERVICES, INC	1	\$597,000.00	0.12%	\$0.00	NA	\$0.00	NA	
	MAGNA BANK	10	\$2,593,545.00	0.52%	\$0.00	NA	\$0.00	NA	
	MANSFIELD COOPERATIVE BANK	1	\$270,000.00	0.05%	\$0.00	NA	\$0.00	NA	
	MARINE BANK MORTGAGE SERVICES	6	\$1,423,432.76	0.28%	\$0.00	NA	\$0.00	NA	
	MARLBOROUGH SAVINGS BANK	1	\$263,000.00	0.05%	\$0.00	NA	\$0.00	NA	
	MARQUETTE BANK	2	\$405,000.00	0.08%	\$0.00	NA	\$0.00	NA	
	MECHANICS SAVINGS BANK	1	\$163,000.00	0.03%	\$0.00	NA	\$0.00	NA	
	MEMBERS MORTGAGE COMPANY INC	8	\$2,406,650.00	0.48%	\$0.00	NA	\$0.00	NA	
	MERCANTILE BANK	2	\$366,183.50	0.07%	\$0.00	NA	\$0.00	NA	
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$2,794,346.93	0.56%	\$0.00	NA	\$0.00	NA	
	MERIWEST MORTGAGE COMPANY, LLC	8	\$2,659,300.00	0.53%	\$0.00	NA	\$0.00	NA	
	MERRILL LYNCH BANK & TRUST CO., FSB	20	\$11,130,132.14	2.21%	\$0.00	NA	\$0.00	NA	
	MERRIMACK COUNTY SAVINGS BANK	3	\$719,300.00	0.14%	\$0.00	NA	\$0.00	NA	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$288,000.00	0.06%	\$0.00	NA	\$0.00	NA	
	METLIFE BANK, NA	1	\$274,148.59	0.05%	\$0.00	NA	\$0.00	NA	
	METROPOLITAN CREDIT UNION	1	\$231,400.00	0.05%	\$0.00	NA	\$0.00	NA	
		3	\$824,000.00	0.16%	\$0.00	NA	\$0.00	NA	

	METUCHEN SAVINGS BANK								
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$168,000.00	0.03%	\$0.00	NA	\$0.00	NA	
	MID-ISLAND MORTGAGE CORP	2	\$620,500.00	0.12%	\$0.00	NA	\$0.00	NA	
	MID-PENN BANK	1	\$282,000.00	0.06%	\$0.00	NA	\$0.00	NA	
	MIDLAND STATES BANK	1	\$287,250.00	0.06%	\$0.00	NA	\$0.00	NA	
	MIDWEST COMMUNITY BANK	6	\$1,382,730.00	0.27%	\$0.00	NA	\$0.00	NA	
	MIDWEST FINANCIAL CREDIT UNION	1	\$321,000.00	0.06%	\$0.00	NA	\$0.00	NA	
	MIDWESTONE BANK	3	\$536,500.00	0.11%	\$0.00	NA	\$0.00	NA	
	MISSION FEDERAL CREDIT UNION	8	\$2,270,650.00	0.45%	\$0.00	NA	\$0.00	NA	
	MISSOULA FEDERAL CREDIT UNION	1	\$182,000.00	0.04%	\$0.00	NA	\$0.00	NA	
	MONSON SAVINGS BANK	4	\$998,300.00	0.2%	\$0.00	NA	\$0.00	NA	
	MORTGAGE AMERICA, INC	1	\$218,000.00	0.04%	\$0.00	NA	\$0.00	NA	
	MORTGAGE CENTER, LLC	2	\$350,000.00	0.07%	\$0.00	NA	\$0.00	NA	
	MORTGAGE CLEARING CORPORATION	1	\$153,600.00	0.03%	\$0.00	NA	\$0.00	NA	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$180,000.00	0.04%	\$0.00	NA	\$0.00	NA	
	MT. MCKINLEY BANK	2	\$471,500.00	0.09%	\$0.00	NA	\$0.00	NA	
	NATIONAL EXCHANGE BANK AND TRUST	2	\$638,000.00	0.13%	\$0.00	NA	\$0.00	NA	
	NEW REPUBLIC SAVINGS BANK	1	\$168,000.00	0.03%	\$0.00	NA	\$0.00	NA	
	NEWTOWN SAVINGS BANK	6	\$1,671,400.00	0.33%	\$0.00	NA	\$0.00	NA	
	NORTHAMPTON COOPERATIVE BANK	1	\$296,000.00	0.06%	\$0.00	NA	\$0.00	NA	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$228,000.00	0.05%	\$0.00	NA	\$0.00	NA	
	NORTHWEST FEDERAL CREDIT	3	\$1,602,000.00	0.32%	\$0.00	NA	\$0.00	NA	

	UNION								
	NORTHWESTERN MORTGAGE COMPANY	14	\$3,414,666.24	0.68%	\$0.00	NA	\$0.00	NA	C
	NORWOOD COOPERATIVE BANK	1	\$150,000.00	0.03%	\$0.00	NA	\$0.00	NA	C
	NRL FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	NUMERICA CREDIT UNION	1	\$201,978.00	0.04%	\$0.00	NA	\$0.00	NA	C
	NUVISION FEDERAL CREDIT UNION	3	\$954,000.00	0.19%	\$0.00	NA	\$0.00	NA	C
	OAK BANK	3	\$586,425.00	0.12%	\$0.00	NA	\$0.00	NA	C
	OAK TRUST AND SAVINGS BANK	1	\$417,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	OCEANFIRST BANK	2	\$550,000.00	0.11%	\$0.00	NA	\$0.00	NA	C
	OLD FORT BANKING COMPANY	1	\$301,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	OLD SECOND NATIONAL BANK	18	\$4,321,700.00	0.86%	\$0.00	NA	\$0.00	NA	C
	OPPORTUNITIES CREDIT UNION	1	\$298,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$817,500.00	0.16%	\$0.00	NA	\$0.00	NA	C
	ORNL FEDERAL CREDIT UNION	4	\$649,600.00	0.13%	\$0.00	NA	\$0.00	NA	C
	PACIFIC NW FEDERAL CREDIT UNION	2	\$566,650.00	0.11%	\$0.00	NA	\$0.00	NA	C
	PANHANDLE STATE BANK	1	\$217,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	PARTNERS FEDERAL CREDIT UNION	7	\$2,523,522.28	0.5%	\$0.00	NA	\$0.00	NA	C
	PATELCO CREDIT UNION	6	\$1,631,153.50	0.32%	\$0.00	NA	\$0.00	NA	C
	PBI BANK	3	\$849,046.00	0.17%	\$0.00	NA	\$0.00	NA	C
	PEOPLES BANK	1	\$224,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$164,000.00	0.03%	\$0.00	NA	\$0.00	NA	C
	PHH MORTGAGE CORPORATION	15	\$3,955,525.36	0.79%	\$0.00	NA	\$0.00	NA	C
	PIONEER BANK	1	\$150,500.00	0.03%	\$0.00	NA	\$0.00	NA	C
	PMC BANCORP	5	\$1,244,500.00	0.25%	\$0.00	NA	\$0.00	NA	C
	POINT LOMA CREDIT UNION	1	\$416,500.00	0.08%	\$0.00	NA	\$0.00	NA	C
		4	\$764,200.00	0.15%	\$0.00	NA	\$0.00	NA	C

	POLICE AND FIRE FEDERAL CREDIT UNION								
	PORT WASHINGTON STATE BANK	5	\$961,500.00	0.19%	\$0.00	NA	\$0.00	NA	C
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$630,000.00	0.13%	\$0.00	NA	\$0.00	NA	C
	PRAIRIE STATE BANK & TRUST	2	\$583,300.00	0.12%	\$0.00	NA	\$0.00	NA	C
	PREMIER AMERICA CREDIT UNION	5	\$1,148,750.00	0.23%	\$0.00	NA	\$0.00	NA	C
	PRIMWEST MORTGAGE CORPORATION	6	\$1,446,705.00	0.29%	\$0.00	NA	\$0.00	NA	C
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$151,500.00	0.03%	\$0.00	NA	\$0.00	NA	C
	PROVIDENT CREDIT UNION	10	\$3,641,000.00	0.72%	\$0.00	NA	\$0.00	NA	C
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$1,405,150.00	0.28%	\$0.00	NA	\$0.00	NA	C
	QUALSTAR CREDIT UNION	5	\$1,345,700.00	0.27%	\$0.00	NA	\$0.00	NA	C
	RABOBANK, N.A	5	\$1,817,500.00	0.36%	\$0.00	NA	\$0.00	NA	C
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	\$1,195,250.00	0.24%	\$0.00	NA	\$0.00	NA	C
	REDSTONE FEDERAL CREDIT UNION	3	\$561,800.00	0.11%	\$0.00	NA	\$0.00	NA	C
	REDWOOD CREDIT UNION	7	\$2,034,800.00	0.4%	\$0.00	NA	\$0.00	NA	C
	RIVERMARK COMMUNITY CREDIT UNION	1	\$156,800.00	0.03%	\$0.00	NA	\$0.00	NA	C
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$514,300.00	0.1%	\$0.00	NA	\$0.00	NA	C
	S&T BANK	2	\$464,056.00	0.09%	\$0.00	NA	\$0.00	NA	C
	SABINE STATE BANK AND TRUST COMPANY	1	\$192,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	SAFE CREDIT UNION	3	\$667,650.00	0.13%	\$0.00	NA	\$0.00	NA	C
	SAN DIEGO COUNTY CREDIT UNION	17	\$4,018,121.11	0.8%	\$0.00	NA	\$0.00	NA	C
	SAVINGS BANK OF DANBURY	2	\$622,498.95	0.12%	\$0.00	NA	\$0.00	NA	C

	SAVINGS BANK OF MAINE	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$468,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$233,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$243,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SEAMENS BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	2	\$341,278.68	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$208,700.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$363,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$151,200.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$229,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$194,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$779,920.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	2	\$429,550.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$651,742.88	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	ST. JAMES MORTGAGE CORPORATION	1	\$194,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$299,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	4	\$1,227,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	5	\$2,232,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK	1	\$336,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$390,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	3	\$767,850.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$352,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	3	\$487,389.26	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$274,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$1,010,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$713,773.95	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$204,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	17	\$3,824,589.56	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	5	\$1,081,448.02	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$255,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$172,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$667,187.05	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS	1	\$252,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	CO-OPERATIVE BANK								
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$245,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	THE GOLDEN 1 CREDIT UNION	9	\$1,995,800.00	0.4%	\$0.00	NA	\$0.00	NA	C
	THE HARVARD STATE BANK	1	\$236,138.28	0.05%	\$0.00	NA	\$0.00	NA	C
	THE HUNTINGTON NATIONAL BANK	1	\$304,468.13	0.06%	\$0.00	NA	\$0.00	NA	C
	THE NATIONAL B&T OF SYCAMORE	1	\$281,261.64	0.06%	\$0.00	NA	\$0.00	NA	C
	THE NATIONAL BANK OF OAK HARBOR	1	\$188,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	THE PARK BANK	8	\$2,080,415.97	0.41%	\$0.00	NA	\$0.00	NA	C
	THE PEOPLES CREDIT UNION	1	\$169,000.00	0.03%	\$0.00	NA	\$0.00	NA	C
	THINK MUTUAL BANK	4	\$895,700.00	0.18%	\$0.00	NA	\$0.00	NA	C
	THIRD FEDERAL SAVINGS BANK	4	\$1,222,100.00	0.24%	\$0.00	NA	\$0.00	NA	C
	THREE RIVERS FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	TIERONE BANK	3	\$752,600.00	0.15%	\$0.00	NA	\$0.00	NA	C
	TOWER FEDERAL CREDIT UNION	16	\$4,124,182.85	0.82%	\$0.00	NA	\$0.00	NA	C
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$261,200.00	0.05%	\$0.00	NA	\$0.00	NA	C
	TRAVERSE CITY STATE BANK	1	\$288,100.00	0.06%	\$0.00	NA	\$0.00	NA	C
	TRISTAR BANK	2	\$352,940.00	0.07%	\$0.00	NA	\$0.00	NA	C
	TRUMARK FINANCIAL CREDIT UNION	3	\$648,200.00	0.13%	\$0.00	NA	\$0.00	NA	C
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$767,300.00	0.15%	\$0.00	NA	\$0.00	NA	C
	TWINSTAR CREDIT UNION	1	\$242,100.00	0.05%	\$0.00	NA	\$0.00	NA	C
	UMPQUA BANK	5	\$1,476,617.96	0.29%	\$0.00	NA	\$0.00	NA	C
	UNION BANK, NATIONAL ASSOCIATION	2	\$582,498.95	0.12%	\$0.00	NA	\$0.00	NA	C

	UNITED BANK AND TRUST COMPANY	1	\$172,213.34	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	3	\$661,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$626,697.88	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	13	\$3,383,650.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	4	\$1,006,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITY BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$819,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY BANK	1	\$284,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	4	\$972,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$187,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$218,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$885,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$501,299.23	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	3	\$782,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	3	\$593,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	5	\$1,009,716.56	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$263,900.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	19	\$4,420,664.51	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$796,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$696,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	6	\$1,163,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$733,225.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

	WESTCONSIN CREDIT UNION									
	WRIGHT-PATT CREDIT UNION, INC	10	\$2,201,609.72	0.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	293	\$76,895,661.98	15.36%	0	\$0.00	NA	0	\$0.00	NA
Total		1,952	\$503,243,148.92	100%	0	\$0.00		0	\$0.00	0
31412Q6L8	ABACUS FEDERAL SAVINGS BANK	8	\$1,714,298.90	8.49%	0	\$0.00	NA	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	7	\$1,113,846.26	5.52%	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$269,847.38	1.34%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AKRON	1	\$139,735.75	0.69%	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	2	\$357,000.00	1.77%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	27	\$5,176,136.12	25.63%	0	\$0.00	NA	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	8	\$1,067,579.95	5.29%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK, N.A	2	\$319,412.65	1.58%	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	7	\$708,586.62	3.51%	0	\$0.00	NA	0	\$0.00	NA
	EVANS BANK, NATIONAL ASSOCIATION	1	\$137,837.98	0.68%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	1	\$148,081.94	0.73%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$208,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$144,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS OF AMERICA	1	\$220,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	10	\$1,165,877.85	5.77%	0	\$0.00	NA	0	\$0.00	NA
	ISLAND FEDERAL CREDIT UNION	1	\$234,419.98	1.16%	0	\$0.00	NA	0	\$0.00	NA
	LEGACY BANKS	2	\$432,486.61	2.14%	0	\$0.00	NA	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC	1	\$213,500.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$211,649.43	1.05%	0	\$0.00	NA	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$694,935.30	3.44%	0	\$0.00	NA	0	\$0.00	NA

	MID-ISLAND MORTGAGE CORP	2	\$433,500.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$194,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$214,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$221,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$145,824.57	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$280,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	13	\$2,187,300.00	10.83%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	5	\$608,400.00	3.01%	0	\$0.00	NA	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$93,490.11	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	6	\$919,500.00	4.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$220,740.53	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		122	\$20,194,987.93	100%	0	\$0.00		0	\$0.00		0
31412Q6M6	ARVEST MORTGAGE COMPANY	11	\$1,168,000.00	32.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	1	\$55,457.94	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	1	\$178,578.58	4.92%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$52,300.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$719,320.00	19.8%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	1	\$117,000.00	3.22%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	3	\$115,600.00	3.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,226,381.22	33.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$3,632,637.74	100%	0	\$0.00		0	\$0.00		0
31412Q6N4	ALLIANCE BANK	1	\$45,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	10	\$798,696.90	13.69%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$135,756.56	2.33%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$33,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0

	BANCORPSOUTH BANK								
	CENTRAL MORTGAGE COMPANY	3	\$136,500.00	2.34%	\$0.00	NA	\$0.00	NA	C
	COLORADO EAST BANK & TRUST	1	\$82,400.00	1.41%	\$0.00	NA	\$0.00	NA	C
	FIDELITY BANK MORTGAGE	1	\$121,805.17	2.09%	\$0.00	NA	\$0.00	NA	C
	FIRST KEYSTONE NATIONAL BANK	1	\$96,366.94	1.65%	\$0.00	NA	\$0.00	NA	C
	FLORIDA CREDIT UNION	1	\$47,688.81	0.82%	\$0.00	NA	\$0.00	NA	C
	FREMONT BANK	15	\$1,535,631.63	26.33%	\$0.00	NA	\$0.00	NA	C
	GECU	1	\$32,504.86	0.56%	\$0.00	NA	\$0.00	NA	C
	GREYLOCK FEDERAL CREDIT UNION	1	\$45,000.00	0.77%	\$0.00	NA	\$0.00	NA	C
	HANSCOM FEDERAL CREDIT UNION	1	\$188,768.22	3.24%	\$0.00	NA	\$0.00	NA	C
	HSBC MORTGAGE CORPORATION (USA)	2	\$165,600.00	2.84%	\$0.00	NA	\$0.00	NA	C
	INTERNATIONAL BANK OF COMMERCE	2	\$83,847.50	1.44%	\$0.00	NA	\$0.00	NA	C
	JAMES B. NUTTER AND COMPANY	1	\$114,000.00	1.95%	\$0.00	NA	\$0.00	NA	C
	LANDMARK CREDIT UNION	1	\$58,434.57	1%	\$0.00	NA	\$0.00	NA	C
	MEMBERS MORTGAGE COMPANY INC	1	\$78,100.00	1.34%	\$0.00	NA	\$0.00	NA	C
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$34,000.00	0.58%	\$0.00	NA	\$0.00	NA	C
	MERIWEST MORTGAGE COMPANY, LLC	1	\$70,095.40	1.2%	\$0.00	NA	\$0.00	NA	C
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$75,000.00	1.29%	\$0.00	NA	\$0.00	NA	C
	OLD SECOND NATIONAL BANK	2	\$153,625.00	2.63%	\$0.00	NA	\$0.00	NA	C
	PLATINUM HOME MORTGAGE	1	\$70,000.00	1.2%	\$0.00	NA	\$0.00	NA	C
	PRIMEBANK	1	\$47,007.75	0.81%	\$0.00	NA	\$0.00	NA	C
	PRIMEWEST MORTGAGE CORPORATION	1	\$41,700.00	0.71%	\$0.00	NA	\$0.00	NA	C
		1	\$42,096.72	0.72%	\$0.00	NA	\$0.00	NA	C

	SOUND COMMUNITY BANK								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$156,000.00	2.67%	\$0.00	NA	\$0.00	NA	C
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$147,000.00	2.52%	\$0.00	NA	\$0.00	NA	C
	Unavailable	16	\$1,197,353.29	20.53%	\$0.00	NA	\$0.00	NA	C
Total		72	\$5,832,979.32	100%	\$0.00		\$0.00		C
31412Q6P9	ARVEST MORTGAGE COMPANY	6	\$344,750.68	24.59%	\$0.00	NA	\$0.00	NA	C
	BANK OF AMERICA, N.A	1	\$165,175.71	11.78%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK OF OMAHA	2	\$122,582.30	8.74%	\$0.00	NA	\$0.00	NA	C
	SHEA MORTGAGE, INC	1	\$150,000.00	10.7%	\$0.00	NA	\$0.00	NA	C
	Unavailable	6	\$619,420.48	44.19%	\$0.00	NA	\$0.00	NA	C
Total		16	\$1,401,929.17	100%	\$0.00		\$0.00		C
31412Q6Q7	ALPINE BANK & TRUST CO	1	\$303,300.00	2.84%	\$0.00	NA	\$0.00	NA	C
	ANCHORBANK FSB	1	\$199,200.00	1.87%	\$0.00	NA	\$0.00	NA	C
	ASSOCIATED BANK, NA	1	\$223,000.00	2.09%	\$0.00	NA	\$0.00	NA	C
	CENTRAL MORTGAGE COMPANY	1	\$166,200.00	1.56%	\$0.00	NA	\$0.00	NA	C
	CITIZENS FIRST MORTGAGE, LLC	1	\$188,000.00	1.76%	\$0.00	NA	\$0.00	NA	C
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$190,300.00	1.78%	\$0.00	NA	\$0.00	NA	C
	DORT FEDERAL CREDIT UNION	2	\$457,785.15	4.29%	\$0.00	NA	\$0.00	NA	C
	FIRST MORTGAGE COMPANY INC	1	\$135,600.00	1.27%	\$0.00	NA	\$0.00	NA	C
	FIRST PLACE BANK	3	\$780,884.47	7.32%	\$0.00	NA	\$0.00	NA	C
	HOMESTREET BANK	1	\$377,800.00	3.54%	\$0.00	NA	\$0.00	NA	C
	INDEPENDENT BANK CORPORATION	2	\$278,900.00	2.61%	\$0.00	NA	\$0.00	NA	C
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$598,725.04	5.61%	\$0.00	NA	\$0.00	NA	C

	MORTGAGE CENTER, LLC	1	\$88,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$187,500.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$876,768.81	8.22%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$331,280.00	3.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$227,300.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
	RBS CITIZENS, NA	3	\$788,009.04	7.39%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$214,800.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$146,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$254,200.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$457,631.44	4.29%	0	\$0.00	NA	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$381,700.00	3.58%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$586,431.68	5.5%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	3	\$932,224.08	8.74%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$197,372.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	2	\$324,400.00	3.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$776,316.00	7.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$10,669,627.71	100%	0	\$0.00		0	\$0.00		0
31412Q6R5	ARVEST MORTGAGE COMPANY	8	\$1,459,828.92	51.21%	0	\$0.00	NA	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$235,566.61	8.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	1	\$231,000.00	8.1%	0	\$0.00	NA	0	\$0.00	NA	0
	QUICKEN LOANS INC	1	\$278,575.72	9.77%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$349,020.43	12.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$296,700.00	10.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,850,691.68	100%	0	\$0.00		0	\$0.00		0

31412Q6S3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$368,400.00	3.69%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$318,100.00	3.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$233,500.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$297,278.00	2.98%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$151,800.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$114,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$288,268.52	2.89%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$173,200.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC	1	\$272,900.00	2.74%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$189,073.82	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	1	\$291,606.00	2.92%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	2	\$506,492.07	5.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$652,100.00	6.54%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	1	\$150,850.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$417,000.00	4.18%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$141,521.92	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$151,500.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$649,000.00	6.51%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$257,730.63	2.58%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$278,207.24	2.79%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	1	\$189,282.63	1.9%	0	\$0.00	NA	0	\$0.00	NA	0

	ROCKLAND TRUST COMPANY	1	\$340,000.00	3.41%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$196,250.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$221,075.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$122,700.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	6	\$944,361.27	9.47%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$146,656.54	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$348,520.33	3.49%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$290,800.00	2.92%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$340,000.00	3.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$931,700.00	9.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$9,973,873.97	100%	0	\$0.00		0	\$0.00		0
31412Q6T1	ALERUS FINANCIAL	1	\$210,448.57	10.41%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$162,500.00	8.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$156,000.00	7.71%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$195,160.62	9.65%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$170,000.00	8.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$88,600.00	4.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	1	\$120,000.00	5.93%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$49,300.00	2.44%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$330,000.00	16.32%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$159,000.00	7.86%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$270,291.77	13.37%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$111,000.00	5.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,022,300.96	100%	0	\$0.00		0	\$0.00		0

31412Q6U8		ARVEST MORTGAGE COMPANY	3	\$766,200.00	11.64%	0	\$0.00	NA	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC	6	\$605,500.00	9.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$5,210,973.82	79.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$6,582,673.82	100%	0	\$0.00		0	\$0.00		0
31412Q6V6		AMERICAN NATIONAL BANK, TERRELL	1	\$110,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
		ATHOL SAVINGS BANK	1	\$160,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
		BETTER BANKS	1	\$112,853.48	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
		COLLINSVILLE SAVINGS SOCIETY	1	\$276,000.00	2.6%	0	\$0.00	NA	0	\$0.00	NA	0
		CONSUMER LOAN SERVICES, LLC	1	\$185,000.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
		CUMANET, LLC	1	\$248,000.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0
		CUSO MORTGAGE, INC	1	\$127,500.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
		F & A FEDERAL CREDIT UNION	1	\$358,163.78	3.37%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST AMERICAN INTERNATIONAL BANK	3	\$770,000.00	7.24%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST FEDERAL SAVINGS BANK	1	\$201,030.64	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST INTERSTATE BANK	1	\$224,000.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST KEYSTONE NATIONAL BANK	1	\$205,520.17	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST MORTGAGE CORPORATION	1	\$256,000.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST PLACE BANK	4	\$452,289.43	4.25%	0	\$0.00	NA	0	\$0.00	NA	0
		FORUM CREDIT UNION	1	\$178,000.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
		FREMONT BANK	5	\$1,163,345.19	10.94%	0	\$0.00	NA	0	\$0.00	NA	0
		GUARDIAN CREDIT UNION	1	\$294,000.00	2.77%	0	\$0.00	NA	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	1	\$192,144.80	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
		L&N FEDERAL CREDIT UNION	1	\$163,422.10	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
		LAKE MORTGAGE COMPANY INC	1	\$132,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
		LAND /HOME FINANCIAL SERVICES, INC	1	\$300,787.42	2.83%	0	\$0.00	NA	0	\$0.00	NA	0

	MACHIAS SAVINGS BANK	1	\$137,600.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$198,000.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$254,000.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$210,000.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$129,350.43	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$257,744.94	2.42%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$408,085.68	3.84%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	3	\$601,800.00	5.66%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MONEY SOURCE, INC	1	\$183,200.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$271,725.35	2.56%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$159,350.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,710,853.75	16.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$10,631,767.16	100%	0	\$0.00		0	\$0.00		0
31412Q6W4	BOTTOMLINE MORTGAGE, INC	1	\$380,000.00	12.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$131,374.70	4.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,584,068.86	83.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$3,095,443.56	100%	0	\$0.00		0	\$0.00		0
31412Q6X2	BOEING EMPLOYEES CREDIT UNION	1	\$120,000.00	3.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$361,519.20	9.46%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$186,642.47	4.88%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$75,000.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$250,000.00	6.54%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$115,133.83	3.01%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	2	\$615,801.46	16.11%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$220,800.00	5.78%	0	\$0.00	NA	0	\$0.00	NA	0

	MISSION FEDERAL CREDIT UNION									
	PATELCO CREDIT UNION	1	\$304,000.00	7.96%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$413,148.29	10.81%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A	1	\$299,833.34	7.85%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$115,000.00	3.01%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$254,000.00	6.65%	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$157,000.00	4.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$333,463.36	8.73%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,821,341.95	100%	0	\$0.00		0	\$0.00	0
31412Q6Y0	1ST SOURCE BANK	1	\$122,204.67	4.16%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK TRUST CO., INC	4	\$565,998.00	19.25%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	\$132,007.00	4.49%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$232,182.42	7.9%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	5	\$543,143.78	18.47%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$325,800.00	11.08%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$129,591.00	4.41%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$229,202.98	7.79%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$79,685.00	2.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$580,817.84	19.74%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,940,632.69	100%	0	\$0.00		0	\$0.00	0
31412Q6Z7	ALPENA ALCONA AREA CREDIT UNION	1	\$61,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$40,756.38	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAHOMEKEY, INC	1	\$194,830.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK TRUST CO., INC	1	\$88,740.00	0.35%	0	\$0.00	NA	0	\$0.00	NA

AMERICAN BANK OF THE NORTH	2	\$107,998.00	0.42%	\$0.00	NA	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	3	\$662,700.00	2.61%	\$0.00	NA	\$0.00	NA
ANCHORBANK FSB	3	\$239,516.87	0.94%	\$0.00	NA	\$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$482,995.45	1.9%	\$0.00	NA	\$0.00	NA
BANK MUTUAL	8	\$855,893.63	3.37%	\$0.00	NA	\$0.00	NA
BANKIOWA	1	\$88,816.00	0.35%	\$0.00	NA	\$0.00	NA
BENCHMARK BANK	1	\$88,035.41	0.35%	\$0.00	NA	\$0.00	NA
CASTLE COOKE MORTGAGE, LLC	1	\$167,906.50	0.66%	\$0.00	NA	\$0.00	NA
CENTENNIAL LENDING, LLC	2	\$255,781.00	1.01%	\$0.00	NA	\$0.00	NA
CENTRAL BANK ILLINOIS	2	\$189,320.00	0.74%	\$0.00	NA	\$0.00	NA
CENTRAL SAVINGS BANK	3	\$205,020.00	0.81%	\$0.00	NA	\$0.00	NA
CENTRAL STATE BANK	1	\$149,940.00	0.59%	\$0.00	NA	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$195,612.00	0.77%	\$0.00	NA	\$0.00	NA
COMMUNITY SAVINGS BANK	1	\$98,459.00	0.39%	\$0.00	NA	\$0.00	NA
COVANTAGE CREDIT UNION	1	\$148,000.00	0.58%	\$0.00	NA	\$0.00	NA
CREDIT UNION WEST	1	\$137,902.00	0.54%	\$0.00	NA	\$0.00	NA
DURANT BANK AND TRUST COMPANY	12	\$1,260,086.20	4.96%	\$0.00	NA	\$0.00	NA
FIFTH THIRD BANK	6	\$816,655.69	3.21%	\$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK NA	1	\$64,361.10	0.25%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$140,000.00	0.55%	\$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	11	\$1,806,537.75	7.11%	\$0.00	NA	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	4	\$321,133.93	1.26%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	4	\$580,752.97	2.28%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$186,355.00	0.73%	\$0.00	NA	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$297,958.00	1.17%	\$0.00	NA	\$0.00	NA

	GSF MORTGAGE CORPORATION	1	\$203,558.28	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$172,306.05	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$54,570.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	2	\$154,042.79	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$217,640.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$98,163.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$74,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$841,121.04	3.31%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$264,547.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	3	\$337,632.87	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	2	\$606,192.01	2.39%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	3	\$443,500.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$204,469.70	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$137,464.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	4	\$486,215.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$227,090.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	15	\$1,335,182.33	5.25%	0	\$0.00	NA	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$67,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$316,160.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL	7	\$650,672.91	2.56%	0	\$0.00	NA	0	\$0.00	NA	0

	ASSOCIATION									
	PORT WASHINGTON STATE BANK	1	\$118,900.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEBANK	1	\$134,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$60,486.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	6	\$794,066.39	3.12%	0	\$0.00	NA	0	\$0.00	NA
	SAHARA MORTGAGE	1	\$218,114.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	SELF-HELP CREDIT UNION	2	\$122,604.10	0.48%	0	\$0.00	NA	0	\$0.00	NA
	ST. CLAIR COUNTY STATE BANK	1	\$121,600.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	STREETER BROTHERS MORTGAGE CORP	1	\$170,521.18	0.67%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$172,211.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$102,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$86,605.11	0.34%	0	\$0.00	NA	0	\$0.00	NA
	THE STATE BANK OF TOWNSEND	1	\$165,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$278,300.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	4	\$477,242.00	1.88%	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$93,180.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	10	\$1,004,975.00	3.95%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$223,867.71	0.88%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$35,307.40	0.14%	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$36,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$110,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA

	WORTHINGTON FEDERAL BANK, FSB	1	\$164,285.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$100,202.76	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$3,800,881.20	14.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		208	\$25,416,138.71	100%	0	\$0.00		0	\$0.00		0
31412Q7A1	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$150,610.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	3	\$437,529.16	3.02%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK OF THE NORTH	2	\$158,730.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	2	\$80,331.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$132,275.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC	3	\$626,933.00	4.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$119,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC	27	\$2,927,877.08	20.23%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	\$153,133.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	13	\$1,623,343.83	11.22%	0	\$0.00	NA	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$62,689.48	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$142,678.30	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	3	\$345,623.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$583,825.00	4.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$126,049.57	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$239,804.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0

	HAYHURST MORTGAGE, INC	2	\$284,746.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	5	\$782,906.38	5.41%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$129,752.51	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	9	\$453,041.55	3.13%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$82,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	\$78,449.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	LOGAN FINANCE CORPORATION	1	\$71,400.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$343,958.98	2.38%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	4	\$198,340.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$130,748.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$74,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$134,739.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	OMNIAMERICAN BANK	3	\$206,007.87	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	PARK BANK	1	\$149,268.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	QLENDING	2	\$263,145.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	5	\$579,191.00	4%	0	\$0.00	NA	0	\$0.00	NA	0
	SAHARA MORTGAGE	1	\$122,048.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$107,987.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$67,932.31	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$151,530.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	10	\$733,938.69	5.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$1,417,679.42	9.8%	0	\$0.00	NA	0	\$0.00	NA	0

Total			139	\$14,474,240.13	100%	0	\$0.00		0	\$0.00		0
31412Q7B9	ABACUS FEDERAL SAVINGS BANK		1	\$101,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB		5	\$504,300.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION		5	\$483,879.44	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE		1	\$96,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION		4	\$415,900.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK		2	\$195,480.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION		1	\$94,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION		3	\$314,250.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL		1	\$98,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS		1	\$109,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION		1	\$95,382.57	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION		1	\$106,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO		16	\$1,535,945.05	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION		7	\$661,150.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK		5	\$476,327.92	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE		4	\$376,392.61	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION		14	\$1,389,497.64	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK		5	\$466,974.93	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK TRUST CO., INC		1	\$93,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS		1	\$87,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
			1	\$104,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN BANK CENTER								
	AMERICAN NATIONAL BANK, TERRELL	1	\$95,116.42	0.08%	\$0.00	NA	\$0.00	NA	C
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$198,500.00	0.16%	\$0.00	NA	\$0.00	NA	C
	AMERICAN SAVINGS BANK, F.S.B	2	\$211,500.00	0.17%	\$0.00	NA	\$0.00	NA	C
	AMERIFIRST FINANCIAL CORPORATION	2	\$200,720.00	0.16%	\$0.00	NA	\$0.00	NA	C
	AMERIHOME MORTGAGE CORPORATION	1	\$96,694.00	0.08%	\$0.00	NA	\$0.00	NA	C
	ANCHORBANK FSB	23	\$2,257,500.00	1.82%	\$0.00	NA	\$0.00	NA	C
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$563,600.00	0.45%	\$0.00	NA	\$0.00	NA	C
	ARIZONA STATE CREDIT UNION	4	\$379,325.00	0.31%	\$0.00	NA	\$0.00	NA	C
	ASSOCIATED BANK, NA	49	\$4,809,726.90	3.87%	\$0.00	NA	\$0.00	NA	C
	ASSOCIATED CREDIT UNION	2	\$193,869.03	0.16%	\$0.00	NA	\$0.00	NA	C
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$306,679.31	0.25%	\$0.00	NA	\$0.00	NA	C
	AVIDIA BANK	1	\$100,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	BANCORPSOUTH BANK	21	\$2,048,037.26	1.65%	\$0.00	NA	\$0.00	NA	C
	BANK FIRST NATIONAL	6	\$622,900.00	0.5%	\$0.00	NA	\$0.00	NA	C
	BANK MUTUAL	8	\$784,300.00	0.63%	\$0.00	NA	\$0.00	NA	C
	BANK OF QUINCY	1	\$99,800.00	0.08%	\$0.00	NA	\$0.00	NA	C
	BANK OF STANLY	3	\$296,600.00	0.24%	\$0.00	NA	\$0.00	NA	C
	BANK OF THE CASCADES	1	\$93,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	BANK OF THE WEST	9	\$894,100.00	0.72%	\$0.00	NA	\$0.00	NA	C
	BANK OF WASHINGTON	4	\$389,045.50	0.31%	\$0.00	NA	\$0.00	NA	C
	BANK OF WAUSAU	1	\$100,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	BANKFINANCIAL FSB	1	\$88,550.00	0.07%	\$0.00	NA	\$0.00	NA	C
	BANKNEWPORT	1	\$109,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	BAXTER CREDIT UNION	6	\$567,582.85	0.46%	\$0.00	NA	\$0.00	NA	C
		3	\$295,100.00	0.24%	\$0.00	NA	\$0.00	NA	C

	BELLCO CREDIT UNION									
	BERKSHIRE COUNTY SAVINGS BANK	2	\$189,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	3	\$303,751.62	0.24%	0	\$0.00	NA	0	\$0.00	NA
	BETTER BANKS	1	\$94,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	10	\$967,450.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	6	\$580,300.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	BOULDER VALLEY CREDIT UNION	2	\$191,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	2	\$181,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	3	\$292,487.29	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$88,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	1	\$100,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$95,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	2	\$199,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	3	\$291,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF PROVO	2	\$197,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	21	\$2,035,128.03	1.64%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL SAVINGS BANK	2	\$195,840.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$95,850.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$91,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	2	\$199,877.04	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	1	\$104,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CHETCO FEDERAL CREDIT UNION	2	\$201,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$96,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS 1ST BANK	2	\$206,385.83	0.17%	0	\$0.00	NA	0	\$0.00	NA

	CITIZENS COMMUNITY BANK	1	\$95,496.68	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	5	\$492,625.33	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$177,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	16	\$1,606,113.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	2	\$194,078.15	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$98,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	7	\$692,300.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$94,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$191,736.48	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO	4	\$391,875.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK, N.A	4	\$402,470.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$93,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$180,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$103,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$108,145.35	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A	4	\$371,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CONNEX CREDIT UNION	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$87,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	4	\$371,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	3	\$295,450.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	6	\$558,567.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$89,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	DEAN COOPERATIVE BANK								
	DEDHAM INSTITUTION FOR SAVINGS	1	\$87,500.00	0.07%	\$0.00	NA	\$0.00	NA	
	DENALI STATE BANK	1	\$101,500.00	0.08%	\$0.00	NA	\$0.00	NA	
	DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$1,527,314.98	1.23%	\$0.00	NA	\$0.00	NA	
	DFCU FINANCIAL	2	\$201,000.00	0.16%	\$0.00	NA	\$0.00	NA	
	DHCU COMMUNITY CREDIT UNION	2	\$200,200.00	0.16%	\$0.00	NA	\$0.00	NA	
	DUBUQUE BANK AND TRUST COMPANY	11	\$1,073,457.18	0.86%	\$0.00	NA	\$0.00	NA	
	DUPACO COMMUNITY CREDIT UNION	9	\$863,050.00	0.7%	\$0.00	NA	\$0.00	NA	
	DUPAGE CREDIT UNION	1	\$103,600.00	0.08%	\$0.00	NA	\$0.00	NA	
	DURANT BANK AND TRUST COMPANY	5	\$471,751.00	0.38%	\$0.00	NA	\$0.00	NA	
	EAST BOSTON SAVINGS BANK	1	\$92,000.00	0.07%	\$0.00	NA	\$0.00	NA	
	EMIGRANT MORTGAGE COMPANY, INC	1	\$100,000.00	0.08%	\$0.00	NA	\$0.00	NA	
	EMPOWER FEDERAL CREDIT UNION	2	\$193,057.84	0.16%	\$0.00	NA	\$0.00	NA	
	ESB FINANCIAL	1	\$96,000.00	0.08%	\$0.00	NA	\$0.00	NA	
	FAA CREDIT UNION	2	\$187,625.00	0.15%	\$0.00	NA	\$0.00	NA	
	FARMERS BANK & TRUST	2	\$196,310.00	0.16%	\$0.00	NA	\$0.00	NA	
	FARMERS STATE BANK	1	\$92,000.00	0.07%	\$0.00	NA	\$0.00	NA	
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$315,500.00	0.25%	\$0.00	NA	\$0.00	NA	
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$98,800.00	0.08%	\$0.00	NA	\$0.00	NA	
	FINANCIAL PARTNERS CREDIT UNION	1	\$100,000.00	0.08%	\$0.00	NA	\$0.00	NA	
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$304,500.00	0.25%	\$0.00	NA	\$0.00	NA	
		1	\$100,000.00	0.08%	\$0.00	NA	\$0.00	NA	

	FIREFIGHTERS FIRST CREDIT UNION								
	FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	FIRST BANK RICHMOND, NA	2	\$204,600.00	0.16%	\$0.00	NA	\$0.00	NA	C
	FIRST CENTURY BANK	1	\$97,600.00	0.08%	\$0.00	NA	\$0.00	NA	C
	FIRST CENTURY BANK, NA	2	\$192,500.00	0.16%	\$0.00	NA	\$0.00	NA	C
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$861,677.04	0.69%	\$0.00	NA	\$0.00	NA	C
	FIRST CITIZENS BANK NA	11	\$1,091,900.00	0.88%	\$0.00	NA	\$0.00	NA	C
	FIRST COMMUNITY CREDIT UNION	4	\$381,630.00	0.31%	\$0.00	NA	\$0.00	NA	C
	FIRST FEDERAL BANK OF LOUISIANA	1	\$109,500.00	0.09%	\$0.00	NA	\$0.00	NA	C
	FIRST FEDERAL BANK OF OHIO	3	\$273,600.00	0.22%	\$0.00	NA	\$0.00	NA	C
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$291,100.00	0.23%	\$0.00	NA	\$0.00	NA	C
	FIRST FEDERAL BANK, FSB	1	\$101,500.00	0.08%	\$0.00	NA	\$0.00	NA	C
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$281,400.00	0.23%	\$0.00	NA	\$0.00	NA	C
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$206,700.00	0.17%	\$0.00	NA	\$0.00	NA	C
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$92,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	FIRST HERITAGE FINANCIAL, LLC	1	\$95,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	FIRST INTERSTATE BANK	17	\$1,660,926.28	1.34%	\$0.00	NA	\$0.00	NA	C
	FIRST MERIT MORTGAGE CORPORATION	9	\$868,377.90	0.7%	\$0.00	NA	\$0.00	NA	C
	FIRST MORTGAGE COMPANY, L.L.C	6	\$604,280.00	0.49%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL	2	\$184,250.00	0.15%	\$0.00	NA	\$0.00	NA	C

	BANK								
	FIRST NATIONAL BANK OF CARM	3	\$290,908.00	0.23%	\$0.00	NA	\$0.00	NA	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$100,000.00	0.08%	\$0.00	NA	\$0.00	NA	
	FIRST NATIONAL BANK OF GRANT PARK	2	\$189,050.00	0.15%	\$0.00	NA	\$0.00	NA	
	FIRST NORTHERN CREDIT UNION	2	\$202,000.00	0.16%	\$0.00	NA	\$0.00	NA	
	FIRST PLACE BANK	14	\$1,376,704.13	1.11%	\$0.00	NA	\$0.00	NA	
	FIRST STATE BANK OF ILLINOIS	1	\$100,000.00	0.08%	\$0.00	NA	\$0.00	NA	
	FIRST TECHNOLOGY CREDIT UNION	4	\$373,400.00	0.3%	\$0.00	NA	\$0.00	NA	
	FIRSTBANK PUERTO RICO	1	\$90,000.00	0.07%	\$0.00	NA	\$0.00	NA	
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$99,764.68	0.08%	\$0.00	NA	\$0.00	NA	
	FORUM CREDIT UNION	1	\$94,700.00	0.08%	\$0.00	NA	\$0.00	NA	
	FRANDSEN BANK & TRUST	1	\$99,000.00	0.08%	\$0.00	NA	\$0.00	NA	
	FREMONT BANK	1	\$104,876.72	0.08%	\$0.00	NA	\$0.00	NA	
	FULTON BANK	6	\$608,500.00	0.49%	\$0.00	NA	\$0.00	NA	
	GATEWAY MORTGAGE CORPORATION	2	\$202,500.00	0.16%	\$0.00	NA	\$0.00	NA	
	GEORGIA'S OWN CREDIT UNION	1	\$92,000.00	0.07%	\$0.00	NA	\$0.00	NA	
	GREAT LAKES CREDIT UNION	2	\$199,250.00	0.16%	\$0.00	NA	\$0.00	NA	
	GREAT MIDWEST BANK SSB	2	\$198,000.00	0.16%	\$0.00	NA	\$0.00	NA	
	GREATER NEVADA MORTGAGE SERVICES	1	\$92,400.00	0.07%	\$0.00	NA	\$0.00	NA	
	GREYLOCK FEDERAL CREDIT UNION	1	\$109,250.00	0.09%	\$0.00	NA	\$0.00	NA	
	GTE FEDERAL CREDIT UNION	7	\$678,200.00	0.55%	\$0.00	NA	\$0.00	NA	
	GUARANTY SAVINGS BANK	1	\$100,000.00	0.08%	\$0.00	NA	\$0.00	NA	
	GUARDIAN MORTGAGE COMPANY INC	15	\$1,462,647.38	1.18%	\$0.00	NA	\$0.00	NA	

	GUILD MORTGAGE COMPANY	4	\$401,300.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	2	\$196,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	3	\$311,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	5	\$493,850.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	7	\$683,102.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$191,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$101,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$89,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$92,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$95,132.05	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	12	\$1,144,515.27	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$500,554.81	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHY CREDIT UNION	3	\$291,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	7	\$640,250.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	1	\$90,605.78	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	3	\$277,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	INSIGHT FINANCIAL CREDIT UNION	1	\$86,560.90	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	3	\$301,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$213,275.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	\$411,850.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	2	\$200,550.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$276,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$196,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	L&N FEDERAL CREDIT UNION								
	LA SALLE STATE BANK	2	\$190,000.00	0.15%	\$0.00	NA	\$0.00	NA	C
	LAKE AREA BANK	1	\$93,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	LAKE FOREST BANK & TRUST	2	\$192,100.00	0.15%	\$0.00	NA	\$0.00	NA	C
	LAKE MORTGAGE COMPANY INC	5	\$493,822.34	0.4%	\$0.00	NA	\$0.00	NA	C
	LAND /HOME FINANCIAL SERVICES, INC	2	\$189,450.00	0.15%	\$0.00	NA	\$0.00	NA	C
	LANDMARK CREDIT UNION	1	\$86,895.27	0.07%	\$0.00	NA	\$0.00	NA	C
	LANGLEY FEDERAL CREDIT UNION	1	\$97,700.00	0.08%	\$0.00	NA	\$0.00	NA	C
	LIBERTY SAVINGS BANK, FSB	6	\$593,700.00	0.48%	\$0.00	NA	\$0.00	NA	C
	LIFESTORE BANK	2	\$182,500.00	0.15%	\$0.00	NA	\$0.00	NA	C
	LOCKHEED FEDERAL CREDIT UNION	2	\$203,690.60	0.16%	\$0.00	NA	\$0.00	NA	C
	LOS ALAMOS NATIONAL BANK	1	\$108,900.00	0.09%	\$0.00	NA	\$0.00	NA	C
	MACON BANK, INC	3	\$276,800.00	0.22%	\$0.00	NA	\$0.00	NA	C
	MAGNA BANK	1	\$90,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	MANUFACTURERS BANK AND TRUST CO	1	\$107,500.00	0.09%	\$0.00	NA	\$0.00	NA	C
	MARINE BANK MORTGAGE SERVICES	5	\$500,457.74	0.4%	\$0.00	NA	\$0.00	NA	C
	MARQUETTE BANK	1	\$85,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	MARSHFIELD SAVINGS BANK	2	\$210,855.71	0.17%	\$0.00	NA	\$0.00	NA	C
	MECHANICS SAVINGS BANK	1	\$89,600.00	0.07%	\$0.00	NA	\$0.00	NA	C
	MEMBER HOME LOAN, L.L.C	3	\$310,250.00	0.25%	\$0.00	NA	\$0.00	NA	C
	MEMBERS MORTGAGE COMPANY INC	3	\$307,400.00	0.25%	\$0.00	NA	\$0.00	NA	C
	MERCANTILE BANK	5	\$504,606.00	0.41%	\$0.00	NA	\$0.00	NA	C
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$621,027.04	0.5%	\$0.00	NA	\$0.00	NA	C
	MERIWEST MORTGAGE COMPANY, LLC	3	\$310,100.00	0.25%	\$0.00	NA	\$0.00	NA	C

	METUCHEN SAVINGS BANK	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$106,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$103,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$194,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	3	\$317,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$195,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	3	\$295,385.53	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$199,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	\$186,476.90	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$96,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	3	\$282,677.15	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	5	\$462,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$200,882.59	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$409,450.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$102,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	13	\$1,290,169.21	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$102,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$85,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	OHIO UNIVERSITY CREDIT UNION	2	\$210,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$96,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	4	\$390,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	3	\$271,350.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	OMNIAMERICAN BANK	2	\$190,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$108,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	6	\$597,250.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$108,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PARK BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$200,677.04	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PBI BANK	1	\$85,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$98,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$196,943.74	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$202,463.01	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	1	\$91,384.88	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$107,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$87,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$99,848.82	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	5	\$501,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$209,950.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$103,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$94,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$98,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$198,440.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$190,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$485,350.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	2	\$192,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$88,640.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$192,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$310,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$89,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$93,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	8	\$782,192.22	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$90,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	4	\$387,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	SAHARA MORTGAGE	1	\$95,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$85,588.56	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	6	\$576,147.19	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$201,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	SCHOOLS FINANCIAL CREDIT UNION	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$103,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SIUSLAW VALLEY BANK	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$98,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$89,850.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$95,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$92,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$184,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK	2	\$182,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$91,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$102,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	4	\$405,750.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	6	\$587,627.62	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	5	\$467,138.04	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$94,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$189,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$86,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	12	\$1,197,100.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY									
	SUPERIOR FEDERAL CREDIT UNION	10	\$982,759.43	0.79%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	TELCOM CREDIT UNION	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$108,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$90,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	7	\$687,950.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF OAK HARBOR	2	\$189,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	THE NORTHUMBERLAND NATIONAL BANK	2	\$194,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	2	\$174,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	THE PEOPLES BANK	1	\$104,906.81	0.08%	0	\$0.00	NA	0	\$0.00	NA
	THE STATE BANK OF TOWNSEND	1	\$96,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	THINK MUTUAL BANK	3	\$263,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	THIRD FEDERAL SAVINGS BANK	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	2	\$207,005.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	TIB-THE INDEPENDENT BANKERSBANK	1	\$95,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	7	\$657,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	4	\$393,901.52	0.32%	0	\$0.00	NA	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$86,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	3	\$310,021.38	0.25%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$281,750.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	3	\$302,865.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$98,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK, N.A	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

	UNITED COMMUNITY BANK	6	\$584,640.92	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	5	\$485,497.50	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$88,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITY BANK	1	\$89,887.20	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$107,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$287,300.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$95,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	7	\$669,105.49	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$479,600.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	6	\$545,397.86	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$103,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	2	\$217,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$369,715.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$108,526.74	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$369,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	WORKERS CREDIT UNION	2	\$204,876.73	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	3	\$296,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	234	\$22,732,335.23	18.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,273	\$124,125,736.18	100%	0	\$0.00		0	\$0.00		0

31412Q7C7	ABBEVILLE BUILDING AND LOAN, SSB	2	\$243,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$231,250.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$345,354.48	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$113,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$122,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$123,920.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$113,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	3	\$348,317.39	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	12	\$1,394,446.08	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	12	\$1,432,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	6	\$718,668.34	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$343,750.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,076,462.54	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	1	\$113,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK TRUST CO., INC	1	\$118,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$115,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER	3	\$352,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK OF THE NORTH	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$110,125.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERITRUST MORTGAGE CORPORATION	1	\$117,450.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	23	\$2,661,514.35	2.7%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$233,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	4	\$470,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	30	\$3,509,610.86	3.56%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$115,860.61	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	11	\$1,288,885.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	12	\$1,401,079.61	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	3	\$349,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$123,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	3	\$344,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WESTON	1	\$116,450.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$113,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKNEWPORT	2	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	1	\$116,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$371,000.40	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$346,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	3	\$352,300.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$232,300.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$237,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	10	\$1,164,700.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$356,700.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$124,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$122,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	CARDINAL COMMUNITY CREDIT UNION	1	\$118,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$243,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK	1	\$124,450.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	\$1,081,695.96	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$114,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$118,039.51	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$233,240.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$121,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	1	\$122,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$123,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	5	\$579,909.23	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$114,650.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	14	\$1,682,230.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$121,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$118,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	7	\$813,700.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$111,550.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$233,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO	2	\$227,863.82	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$471,100.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0

	COMMUNITYONE BANK, N.A									
	CONSUMER LOAN SERVICES, LLC	1	\$113,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	5	\$585,600.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$244,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CU COMMUNITY, LLC	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CUMBERLAND SECURITY BANK	3	\$356,775.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	3	\$362,250.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,189,511.62	1.21%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	13	\$1,504,684.33	1.53%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	6	\$710,550.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	3	\$343,411.43	0.35%	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	1	\$112,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	2	\$238,859.12	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ENTERPRISE BANK AND TRUST COMPANY	1	\$117,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FAA CREDIT UNION	2	\$232,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	3	\$357,160.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	2	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$119,377.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

	FINANCIAL PARTNERS CREDIT UNION	1	\$120,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	2	\$230,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$113,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$242,900.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	6	\$701,850.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	\$350,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$116,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$120,805.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$113,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$115,738.93	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$118,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	10	\$1,160,500.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$234,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	7	\$825,297.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$119,580.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$115,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$113,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST NATIONAL BANK OF GILLETTE	1	\$118,500.00	0.12%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$119,855.81	0.12%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$116,767.83	0.12%	\$0.00	NA	\$0.00	NA
FIRST PLACE BANK	8	\$937,868.50	0.95%	\$0.00	NA	\$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$122,400.00	0.12%	\$0.00	NA	\$0.00	NA
FORUM CREDIT UNION	2	\$224,800.00	0.23%	\$0.00	NA	\$0.00	NA
FRANDSEN BANK & TRUST	1	\$111,236.00	0.11%	\$0.00	NA	\$0.00	NA
FREMONT BANK	2	\$228,750.00	0.23%	\$0.00	NA	\$0.00	NA
FULTON BANK	2	\$238,000.00	0.24%	\$0.00	NA	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	\$237,450.00	0.24%	\$0.00	NA	\$0.00	NA
GESA CREDIT UNION	1	\$122,900.00	0.12%	\$0.00	NA	\$0.00	NA
GILPIN FINANCIAL SERVICES, INC	2	\$235,000.00	0.24%	\$0.00	NA	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$116,250.00	0.12%	\$0.00	NA	\$0.00	NA
GREAT MIDWEST BANK SSB	3	\$350,850.00	0.36%	\$0.00	NA	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$118,800.00	0.12%	\$0.00	NA	\$0.00	NA
GUARANTY SAVINGS BANK	1	\$120,000.00	0.12%	\$0.00	NA	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$121,000.00	0.12%	\$0.00	NA	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	5	\$566,020.92	0.57%	\$0.00	NA	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$238,400.00	0.24%	\$0.00	NA	\$0.00	NA
HEARTLAND BANK	11	\$1,302,020.00	1.32%	\$0.00	NA	\$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	1	\$120,000.00	0.12%	\$0.00	NA	\$0.00	NA
HOME FEDERAL BANK	3	\$339,450.00	0.34%	\$0.00	NA	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$110,000.00	0.11%	\$0.00	NA	\$0.00	NA
	1	\$118,400.00	0.12%	\$0.00	NA	\$0.00	NA

	HOME SAVINGS AND LOAN COMPANY								
	HOME STATE BANK	1	\$113,000.00	0.11%	\$0.00	NA	\$0.00	NA	
	HOMESTREET BANK	2	\$226,465.42	0.23%	\$0.00	NA	\$0.00	NA	
	HONOR STATE BANK	2	\$232,000.00	0.24%	\$0.00	NA	\$0.00	NA	
	HOOSAC BANK	1	\$124,000.00	0.13%	\$0.00	NA	\$0.00	NA	
	HSBC MORTGAGE CORPORATION (USA)	4	\$473,064.75	0.48%	\$0.00	NA	\$0.00	NA	
	I-C FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	\$0.00	NA	\$0.00	NA	
	IDAHO CENTRAL CREDIT UNION	1	\$118,000.00	0.12%	\$0.00	NA	\$0.00	NA	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$118,418.96	0.12%	\$0.00	NA	\$0.00	NA	
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$232,500.00	0.24%	\$0.00	NA	\$0.00	NA	
	ILLINOIS NATIONAL BANK	3	\$358,920.00	0.36%	\$0.00	NA	\$0.00	NA	
	INDEPENDENT BANK CORPORATION	1	\$117,000.00	0.12%	\$0.00	NA	\$0.00	NA	
	INSIGHT FINANCIAL CREDIT UNION	1	\$120,800.00	0.12%	\$0.00	NA	\$0.00	NA	
	INTERNATIONAL BANK OF COMMERCE	1	\$120,350.00	0.12%	\$0.00	NA	\$0.00	NA	
	IOWA STATE BANK	1	\$115,000.00	0.12%	\$0.00	NA	\$0.00	NA	
	JAMES B. NUTTER AND COMPANY	1	\$114,400.00	0.12%	\$0.00	NA	\$0.00	NA	
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$223,000.00	0.23%	\$0.00	NA	\$0.00	NA	
	L&N FEDERAL CREDIT UNION	1	\$113,731.74	0.12%	\$0.00	NA	\$0.00	NA	
	LAKE MORTGAGE COMPANY INC	2	\$234,750.00	0.24%	\$0.00	NA	\$0.00	NA	
	LAND /HOME FINANCIAL SERVICES, INC	1	\$120,800.00	0.12%	\$0.00	NA	\$0.00	NA	
	LANDMARK CREDIT UNION	3	\$358,870.22	0.36%	\$0.00	NA	\$0.00	NA	
	LANGLEY FEDERAL CREDIT UNION	2	\$229,600.00	0.23%	\$0.00	NA	\$0.00	NA	
	LOCKHEED FEDERAL CREDIT UNION	1	\$116,500.00	0.12%	\$0.00	NA	\$0.00	NA	
	MARINE BANK MORTGAGE	2	\$228,800.00	0.23%	\$0.00	NA	\$0.00	NA	

	SERVICES									
	MARQUETTE BANK	2	\$226,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$116,540.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MARSHFIELD SAVINGS BANK	2	\$233,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MAX CREDIT UNION	2	\$229,920.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER HOME LOAN, L.L.C	1	\$112,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	3	\$353,100.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE BANK	1	\$119,307.01	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$474,100.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	2	\$235,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	METUCHEN SAVINGS BANK	1	\$118,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST FINANCIAL CREDIT UNION	1	\$117,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	2	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$113,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$123,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	6	\$704,500.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	\$117,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	1	\$119,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	4	\$471,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	NEW ERA BANK	1	\$124,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NEW REPUBLIC SAVINGS BANK	1	\$119,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT	2	\$228,060.00	0.23%	0	\$0.00	NA	0	\$0.00	NA

COMPANY									
NORTHWESTERN MORTGAGE COMPANY	6	\$693,768.10	0.7%	\$0.00	NA	\$0.00	NA		
OHIO UNIVERSITY CREDIT UNION	2	\$234,100.00	0.24%	\$0.00	NA	\$0.00	NA		
OLD FORT BANKING COMPANY	1	\$115,000.00	0.12%	\$0.00	NA	\$0.00	NA		
OLD SECOND NATIONAL BANK	3	\$364,200.00	0.37%	\$0.00	NA	\$0.00	NA		
OLIN COMMUNITY CREDIT UNION	1	\$114,000.00	0.12%	\$0.00	NA	\$0.00	NA		
OMNIAMERICAN BANK	2	\$241,825.00	0.25%	\$0.00	NA	\$0.00	NA		
OPPORTUNITIES CREDIT UNION	1	\$115,000.00	0.12%	\$0.00	NA	\$0.00	NA		
OREGON FIRST COMMUNITY CREDIT UNION	1	\$122,500.00	0.12%	\$0.00	NA	\$0.00	NA		
ORIENTAL BANK AND TRUST	1	\$115,000.00	0.12%	\$0.00	NA	\$0.00	NA		
ORNL FEDERAL CREDIT UNION	3	\$341,000.00	0.35%	\$0.00	NA	\$0.00	NA		
ORRSTOWN BANK	1	\$117,000.00	0.12%	\$0.00	NA	\$0.00	NA		
PANHANDLE STATE BANK	3	\$357,920.00	0.36%	\$0.00	NA	\$0.00	NA		
PARTNERS FEDERAL CREDIT UNION	1	\$124,000.00	0.13%	\$0.00	NA	\$0.00	NA		
PATELCO CREDIT UNION	2	\$238,220.91	0.24%	\$0.00	NA	\$0.00	NA		
PENTAGON FEDERAL CREDIT UNION	1	\$108,951.24	0.11%	\$0.00	NA	\$0.00	NA		
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$124,000.00	0.13%	\$0.00	NA	\$0.00	NA		
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$111,500.00	0.11%	\$0.00	NA	\$0.00	NA		
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$120,000.00	0.12%	\$0.00	NA	\$0.00	NA		
PHH MORTGAGE CORPORATION	1	\$120,215.43	0.12%	\$0.00	NA	\$0.00	NA		
PIONEER CREDIT UNION	1	\$117,400.00	0.12%	\$0.00	NA	\$0.00	NA		
POLISH NATIONAL CREDIT UNION	1	\$124,000.00	0.13%	\$0.00	NA	\$0.00	NA		
	3	\$364,400.00	0.37%	\$0.00	NA	\$0.00	NA		

	PORT WASHINGTON STATE BANK								
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	\$0.00	NA	\$0.00	NA	C
	PREMIER AMERICA CREDIT UNION	3	\$351,700.00	0.36%	\$0.00	NA	\$0.00	NA	C
	PRIMEWEST MORTGAGE CORPORATION	1	\$122,200.00	0.12%	\$0.00	NA	\$0.00	NA	C
	PROGRESSIVE SAVINGS BANK FSB	1	\$120,000.00	0.12%	\$0.00	NA	\$0.00	NA	C
	PROVIDENT CREDIT UNION	1	\$116,000.00	0.12%	\$0.00	NA	\$0.00	NA	C
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$117,500.00	0.12%	\$0.00	NA	\$0.00	NA	C
	RABOBANK, N.A	1	\$119,000.00	0.12%	\$0.00	NA	\$0.00	NA	C
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$473,212.00	0.48%	\$0.00	NA	\$0.00	NA	C
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$110,400.00	0.11%	\$0.00	NA	\$0.00	NA	C
	REDSTONE FEDERAL CREDIT UNION	3	\$350,200.00	0.35%	\$0.00	NA	\$0.00	NA	C
	REDWOOD CREDIT UNION	1	\$115,500.00	0.12%	\$0.00	NA	\$0.00	NA	C
	ROBINS FINANCIAL CREDIT UNION	1	\$120,000.00	0.12%	\$0.00	NA	\$0.00	NA	C
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$120,080.00	0.12%	\$0.00	NA	\$0.00	NA	C
	S&T BANK	2	\$223,715.00	0.23%	\$0.00	NA	\$0.00	NA	C
	SABINE STATE BANK AND TRUST COMPANY	1	\$111,000.00	0.11%	\$0.00	NA	\$0.00	NA	C
	SAFE CREDIT UNION	1	\$115,000.00	0.12%	\$0.00	NA	\$0.00	NA	C
	SAN DIEGO COUNTY CREDIT UNION	1	\$118,857.01	0.12%	\$0.00	NA	\$0.00	NA	C
	SAVINGS BANK OF DANBURY	1	\$118,000.00	0.12%	\$0.00	NA	\$0.00	NA	C
	SAVINGS BANK OF MAINE	1	\$110,500.00	0.11%	\$0.00	NA	\$0.00	NA	C
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$112,000.00	0.11%	\$0.00	NA	\$0.00	NA	C
		1	\$120,000.00	0.12%	\$0.00	NA	\$0.00	NA	C

	SHARONVIEW FEDERAL CREDIT UNION								
	SOUTHERN COMMERCIAL BANK	1	\$120,000.00	0.12%	\$0.00	NA	\$0.00	NA	C
	ST. JAMES MORTGAGE CORPORATION	2	\$233,400.00	0.24%	\$0.00	NA	\$0.00	NA	C
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$232,950.00	0.24%	\$0.00	NA	\$0.00	NA	C
	STANDARD BANK AND TRUST COMPANY	1	\$120,000.00	0.12%	\$0.00	NA	\$0.00	NA	C
	STANDARD MORTGAGE CORPORATION	1	\$122,400.00	0.12%	\$0.00	NA	\$0.00	NA	C
	STATE BANK OF SOUTHERN UTAH	1	\$117,000.00	0.12%	\$0.00	NA	\$0.00	NA	C
	STATE BANK OF THE LAKES	3	\$357,700.00	0.36%	\$0.00	NA	\$0.00	NA	C
	STERLING SAVINGS BANK	4	\$461,000.00	0.47%	\$0.00	NA	\$0.00	NA	C
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$474,328.00	0.48%	\$0.00	NA	\$0.00	NA	C
	STONEGATE MORTGAGE CORPORATION	2	\$229,600.00	0.23%	\$0.00	NA	\$0.00	NA	C
	SUMMIT CREDIT UNION	7	\$815,815.00	0.83%	\$0.00	NA	\$0.00	NA	C
	SUPERIOR FEDERAL CREDIT UNION	6	\$690,551.63	0.7%	\$0.00	NA	\$0.00	NA	C
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$120,600.00	0.12%	\$0.00	NA	\$0.00	NA	C
	THE FIRST NATIONAL BANK OF DENNISON	1	\$110,700.00	0.11%	\$0.00	NA	\$0.00	NA	C
	THE GOLDEN 1 CREDIT UNION	4	\$470,500.00	0.48%	\$0.00	NA	\$0.00	NA	C
	THE HARVARD STATE BANK	1	\$112,200.00	0.11%	\$0.00	NA	\$0.00	NA	C
	THE MONEY SOURCE, INC	1	\$113,400.00	0.11%	\$0.00	NA	\$0.00	NA	C

	THE NATIONAL BANK OF INDIANAPOLIS	2	\$244,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$116,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	THINK MUTUAL BANK	3	\$359,600.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	3	\$352,463.33	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	THUNDER BANK	1	\$118,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	3	\$335,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$124,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$702,900.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	5	\$596,610.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$120,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$113,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	3	\$355,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION BANK, NATIONAL ASSOCIATION	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$117,172.41	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	4	\$467,850.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED SECURITY FINANCIAL, INC	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$236,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$124,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$118,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$119,589.46	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$115,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	2	\$229,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$233,043.30	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$342,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$114,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$231,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	3	\$356,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$113,654.38	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$123,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	4	\$481,109.94	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	172	\$20,095,213.70	20.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		842	\$98,655,255.61	100%	0	\$0.00		0	\$0.00		0
31412Q7D5	ABACUS FEDERAL SAVINGS BANK	1	\$129,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$256,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$536,827.41	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	3	\$414,338.99	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$146,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	ALABAMA ONE CREDIT UNION	3	\$396,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$268,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$138,960.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	17	\$2,296,747.03	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	11	\$1,505,900.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$570,575.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$427,150.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	22	\$3,008,933.92	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	5	\$685,924.50	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$132,932.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$138,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK OF THE NORTH	1	\$145,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$277,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	34	\$4,604,921.24	2.41%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$541,900.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$269,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	51	\$7,016,226.52	3.67%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$134,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$278,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
		23	\$3,061,925.83	1.6%	0	\$0.00	NA	0	\$0.00	NA	0

	BANCORPSOUTH BANK								
	BANK FIRST NATIONAL	1	\$148,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	BANK MUTUAL	19	\$2,627,176.21	1.37%	\$0.00	NA	\$0.00	NA	C
	BANK OF HAWAII	2	\$269,250.00	0.14%	\$0.00	NA	\$0.00	NA	C
	BANK OF QUINCY	1	\$142,500.00	0.07%	\$0.00	NA	\$0.00	NA	C
	BANK OF SPRINGFIELD	1	\$136,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	BANK OF STANLY	1	\$146,800.00	0.08%	\$0.00	NA	\$0.00	NA	C
	BANK OF THE CASCADES	2	\$264,400.00	0.14%	\$0.00	NA	\$0.00	NA	C
	BANK OF THE WEST	7	\$974,800.00	0.51%	\$0.00	NA	\$0.00	NA	C
	BANK OF WASHINGTON	1	\$134,100.00	0.07%	\$0.00	NA	\$0.00	NA	C
	BANKERS FINANCIAL GROUP INC	1	\$147,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	BANKIOWA	1	\$144,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	BANKNEWPORT	2	\$266,000.00	0.14%	\$0.00	NA	\$0.00	NA	C
	BARKSDALE FEDERAL CREDIT UNION	1	\$138,400.00	0.07%	\$0.00	NA	\$0.00	NA	C
	BAXTER CREDIT UNION	5	\$678,374.25	0.35%	\$0.00	NA	\$0.00	NA	C
	BELLCO CREDIT UNION	4	\$539,080.16	0.28%	\$0.00	NA	\$0.00	NA	C
	BERKSHIRE COUNTY SAVINGS BANK	5	\$675,900.00	0.35%	\$0.00	NA	\$0.00	NA	C
	BETHPAGE FEDERAL CREDIT UNION	6	\$838,336.59	0.44%	\$0.00	NA	\$0.00	NA	C
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$132,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	BLACKHAWK STATE BANK	9	\$1,235,800.00	0.65%	\$0.00	NA	\$0.00	NA	C
	BLOOMFIELD STATE BANK	1	\$144,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	BOEING EMPLOYEES CREDIT UNION	7	\$992,600.00	0.52%	\$0.00	NA	\$0.00	NA	C
	BROKAW CREDIT UNION	1	\$129,552.15	0.07%	\$0.00	NA	\$0.00	NA	C
	BRYN MAWR TRUST COMPANY THE	3	\$407,600.00	0.21%	\$0.00	NA	\$0.00	NA	C
	BUSEY BANK	1	\$130,500.00	0.07%	\$0.00	NA	\$0.00	NA	C
	BUTTE COMMUNITY BANK	1	\$148,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
		1	\$129,000.00	0.07%	\$0.00	NA	\$0.00	NA	C

	CAMBRIDGE SAVINGS BANK								
	CENTENNIAL LENDING, LLC	3	\$408,600.00	0.21%	\$0.00	NA	\$0.00	NA	C
	CENTRAL BANK OF PROVO	1	\$136,367.20	0.07%	\$0.00	NA	\$0.00	NA	C
	CENTRAL MORTGAGE COMPANY	13	\$1,811,782.36	0.95%	\$0.00	NA	\$0.00	NA	C
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$395,000.00	0.21%	\$0.00	NA	\$0.00	NA	C
	CENTRAL PACIFIC HOME LOANS	2	\$267,500.00	0.14%	\$0.00	NA	\$0.00	NA	C
	CENTRAL SAVINGS BANK	2	\$268,771.13	0.14%	\$0.00	NA	\$0.00	NA	C
	CENTRUE BANK	2	\$276,900.00	0.14%	\$0.00	NA	\$0.00	NA	C
	CFCU COMMUNITY CREDIT UNION	5	\$660,970.03	0.35%	\$0.00	NA	\$0.00	NA	C
	CHARLES RIVER BANK	1	\$148,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	CHASE HOME FINANCE, LLC	1	\$129,686.95	0.07%	\$0.00	NA	\$0.00	NA	C
	CHETCO FEDERAL CREDIT UNION	5	\$705,000.00	0.37%	\$0.00	NA	\$0.00	NA	C
	CITADEL FEDERAL CREDIT UNION	4	\$555,500.00	0.29%	\$0.00	NA	\$0.00	NA	C
	CITIZENS EQUITY FIRST CREDIT UNION	8	\$1,072,850.84	0.56%	\$0.00	NA	\$0.00	NA	C
	CITIZENS FIRST NATIONAL BANK	2	\$268,825.00	0.14%	\$0.00	NA	\$0.00	NA	C
	CITIZENS FIRST WHOLESALE MORTGAGE	30	\$4,142,415.00	2.17%	\$0.00	NA	\$0.00	NA	C
	CITIZENSFIRST CREDIT UNION	1	\$132,800.00	0.07%	\$0.00	NA	\$0.00	NA	C
	COASTAL FEDERAL CREDIT UNION	8	\$1,091,600.00	0.57%	\$0.00	NA	\$0.00	NA	C
	COASTAL STATES MORTGAGE CORPORATION	1	\$140,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	COLLINSVILLE SAVINGS SOCIETY	1	\$147,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	COMMODORE BANK	1	\$132,500.00	0.07%	\$0.00	NA	\$0.00	NA	C
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$130,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
		3	\$416,900.00	0.22%	\$0.00	NA	\$0.00	NA	C

	COMMUNITY SAVINGS BANK									
	COMMUNITYONE BANK, N.A	4	\$553,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CONNEX CREDIT UNION	1	\$142,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	2	\$283,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$408,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$146,650.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	8	\$1,118,550.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF JOHNSON COUNTY	2	\$271,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION WEST	1	\$138,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CU COMMUNITY, LLC	1	\$141,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CUSO MORTGAGE, INC	1	\$128,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$138,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	4	\$531,900.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$1,806,932.29	0.94%	0	\$0.00	NA	0	\$0.00	NA
	DEXTER CREDIT UNION	3	\$404,841.50	0.21%	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	4	\$538,700.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$143,273.62	0.07%	0	\$0.00	NA	0	\$0.00	NA
	DIME BANK	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	9	\$1,253,899.15	0.66%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	7	\$947,050.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$136,864.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
		1	\$143,920.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

	DURANT BANK AND TRUST COMPANY								
	E-CENTRAL CREDIT UNION	1	\$126,500.00	0.07%	\$0.00	NA	\$0.00	NA	C
	EAGLE VALLEY BANK, N.A	1	\$128,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	EAST BOSTON SAVINGS BANK	1	\$132,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	ESB FINANCIAL	1	\$127,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	EXCHANGE STATE BANK	1	\$132,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	F & A FEDERAL CREDIT UNION	1	\$145,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	FAA CREDIT UNION	1	\$130,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	FAIRWINDS CREDIT UNION	1	\$139,600.00	0.07%	\$0.00	NA	\$0.00	NA	C
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$135,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	FARMERS BANK & TRUST	4	\$544,220.00	0.28%	\$0.00	NA	\$0.00	NA	C
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$135,500.00	0.07%	\$0.00	NA	\$0.00	NA	C
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$400,600.00	0.21%	\$0.00	NA	\$0.00	NA	C
	FINANCIAL PARTNERS CREDIT UNION	1	\$130,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	FIRELANDS FEDERAL CREDIT UNION	1	\$142,140.76	0.07%	\$0.00	NA	\$0.00	NA	C
	FIRST AMERICAN INTERNATIONAL BANK	1	\$130,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	FIRST BANK RICHMOND, NA	1	\$137,245.21	0.07%	\$0.00	NA	\$0.00	NA	C
	FIRST CENTURY BANK	1	\$139,200.00	0.07%	\$0.00	NA	\$0.00	NA	C
	FIRST CENTURY BANK, NA	2	\$264,000.00	0.14%	\$0.00	NA	\$0.00	NA	C
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,385,600.00	0.72%	\$0.00	NA	\$0.00	NA	C
	FIRST CITIZENS BANK NA	8	\$1,105,360.00	0.58%	\$0.00	NA	\$0.00	NA	C
		1	\$135,000.00	0.07%	\$0.00	NA	\$0.00	NA	C

	FIRST CLOVER LEAF BANK									
	FIRST COMMUNITY CREDIT UNION	4	\$550,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$409,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$142,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	3	\$405,345.14	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL CREDIT UNION	2	\$270,120.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	3	\$427,073.86	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL, LLC	2	\$274,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	11	\$1,517,950.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	6	\$785,975.93	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	5	\$659,280.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$125,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	2	\$293,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	2	\$275,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PEOPLES COMMUNITY FCU	1	\$138,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	24	\$3,317,853.28	1.74%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	6	\$815,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CREDIT UNION	2	\$265,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	2	\$293,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FRANSEN BANK & TRUST	3	\$409,491.34	0.21%	0	\$0.00	NA	0	\$0.00	NA

	FREMONT BANK	46	\$6,280,437.95	3.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	10	\$1,360,774.23	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B	1	\$144,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	5	\$677,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	GESA CREDIT UNION	2	\$292,824.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$145,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	\$134,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	\$273,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	2	\$253,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER SPRINGFIELD CREDIT UNION	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$125,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$283,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$138,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	8	\$1,099,950.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$125,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	2	\$260,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	\$129,518.52	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	7	\$954,900.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	6	\$801,760.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$127,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$148,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$285,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

	HOME FEDERAL SAVINGS BANK	1	\$125,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$135,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$145,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	1	\$144,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	3	\$400,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$138,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$131,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR STATE BANK	2	\$266,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	7	\$935,121.59	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$129,847.38	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHY CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$560,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	1	\$126,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$267,260.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$144,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	4	\$551,100.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$290,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$270,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$132,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$128,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$125,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$148,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$277,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$146,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	LAND /HOME FINANCIAL SERVICES, INC								
	LANDMARK CREDIT UNION	4	\$546,372.49	0.29%	\$0.00	NA	\$0.00	NA	C
	LANGLEY FEDERAL CREDIT UNION	2	\$262,300.00	0.14%	\$0.00	NA	\$0.00	NA	C
	LEA COUNTY STATE BANK	2	\$268,200.00	0.14%	\$0.00	NA	\$0.00	NA	C
	LEGACY BANKS	2	\$268,000.00	0.14%	\$0.00	NA	\$0.00	NA	C
	LIBERTY SAVINGS BANK, FSB	4	\$556,950.00	0.29%	\$0.00	NA	\$0.00	NA	C
	LOCKHEED FEDERAL CREDIT UNION	3	\$419,200.00	0.22%	\$0.00	NA	\$0.00	NA	C
	LOS ALAMOS NATIONAL BANK	2	\$274,500.00	0.14%	\$0.00	NA	\$0.00	NA	C
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$140,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	LYONS MORTGAGE SERVICES, INC	1	\$140,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	MACHIAS SAVINGS BANK	1	\$138,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	MACON BANK, INC	1	\$139,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	MAGNA BANK	2	\$270,000.00	0.14%	\$0.00	NA	\$0.00	NA	C
	MANSFIELD COOPERATIVE BANK	1	\$140,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	MARINE BANK MORTGAGE SERVICES	3	\$403,200.00	0.21%	\$0.00	NA	\$0.00	NA	C
	MARQUETTE BANK	3	\$411,700.00	0.22%	\$0.00	NA	\$0.00	NA	C
	MAX CREDIT UNION	2	\$277,500.00	0.15%	\$0.00	NA	\$0.00	NA	C
	MAYFLOWER COOPERATIVE BANK	2	\$276,000.00	0.14%	\$0.00	NA	\$0.00	NA	C
	MEMBER FIRST MORTGAGE, LLC	1	\$143,710.74	0.08%	\$0.00	NA	\$0.00	NA	C
	MEMBERS MORTGAGE COMPANY INC	6	\$817,500.00	0.43%	\$0.00	NA	\$0.00	NA	C
	MERCANTILE BANK	2	\$277,119.46	0.14%	\$0.00	NA	\$0.00	NA	C
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$661,549.56	0.35%	\$0.00	NA	\$0.00	NA	C
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$145,826.19	0.08%	\$0.00	NA	\$0.00	NA	C
	MERRIMACK VALLEY FEDERAL	2	\$278,500.00	0.15%	\$0.00	NA	\$0.00	NA	C

	CREDIT UNION								
	METLIFE BANK, NA	1	\$138,144.07	0.07%	\$0.00	NA	\$0.00	NA	
	MIDWEST COMMUNITY BANK	1	\$142,000.00	0.07%	\$0.00	NA	\$0.00	NA	
	MIDWESTONE BANK	1	\$137,300.00	0.07%	\$0.00	NA	\$0.00	NA	
	MISSION FEDERAL CREDIT UNION	6	\$811,100.00	0.42%	\$0.00	NA	\$0.00	NA	
	MISSOURI CREDIT UNION	2	\$263,200.00	0.14%	\$0.00	NA	\$0.00	NA	
	MONSON SAVINGS BANK	1	\$130,000.00	0.07%	\$0.00	NA	\$0.00	NA	
	MONTICELLO BANKING COMPANY	1	\$125,000.00	0.07%	\$0.00	NA	\$0.00	NA	
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$131,500.00	0.07%	\$0.00	NA	\$0.00	NA	
	MORTGAGE AMERICA, INC	3	\$405,500.00	0.21%	\$0.00	NA	\$0.00	NA	
	MORTGAGE CENTER, LLC	4	\$512,338.00	0.27%	\$0.00	NA	\$0.00	NA	
	MORTGAGE MARKETS, LLC	2	\$285,600.00	0.15%	\$0.00	NA	\$0.00	NA	
	NASA FEDERAL CREDIT UNION	1	\$141,100.00	0.07%	\$0.00	NA	\$0.00	NA	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$141,246.13	0.07%	\$0.00	NA	\$0.00	NA	
	NATIONAL BANK OF MIDDLEBURY	2	\$267,000.00	0.14%	\$0.00	NA	\$0.00	NA	
	NATIONAL COOPERATIVE BANK, N.A	1	\$147,000.00	0.08%	\$0.00	NA	\$0.00	NA	
	NATIONAL EXCHANGE BANK AND TRUST	4	\$537,980.00	0.28%	\$0.00	NA	\$0.00	NA	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$283,200.00	0.15%	\$0.00	NA	\$0.00	NA	
	NEW REPUBLIC SAVINGS BANK	2	\$277,500.00	0.15%	\$0.00	NA	\$0.00	NA	
	NEWFIELD NATIONAL BANK	1	\$135,000.00	0.07%	\$0.00	NA	\$0.00	NA	
	NORTHEAST BANK, FSB	1	\$147,000.00	0.08%	\$0.00	NA	\$0.00	NA	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$137,600.00	0.07%	\$0.00	NA	\$0.00	NA	
		20	\$2,654,669.69	1.39%	\$0.00	NA	\$0.00	NA	

	NORTHWESTERN MORTGAGE COMPANY								
	NRL FEDERAL CREDIT UNION	1	\$133,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	OAK BANK	1	\$132,400.00	0.07%	\$0.00	NA	\$0.00	NA	C
	OHIO UNIVERSITY CREDIT UNION	1	\$147,500.00	0.08%	\$0.00	NA	\$0.00	NA	C
	OLD FORT BANKING COMPANY	2	\$285,600.00	0.15%	\$0.00	NA	\$0.00	NA	C
	OLD SECOND NATIONAL BANK	7	\$993,625.00	0.52%	\$0.00	NA	\$0.00	NA	C
	OLIN COMMUNITY CREDIT UNION	1	\$133,300.00	0.07%	\$0.00	NA	\$0.00	NA	C
	OMNIAMERICAN BANK	1	\$142,800.00	0.07%	\$0.00	NA	\$0.00	NA	C
	ONE WASHINGTON FINANCIAL	1	\$129,900.00	0.07%	\$0.00	NA	\$0.00	NA	C
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$126,500.00	0.07%	\$0.00	NA	\$0.00	NA	C
	ORIENTAL BANK AND TRUST	1	\$125,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	ORNL FEDERAL CREDIT UNION	4	\$533,000.00	0.28%	\$0.00	NA	\$0.00	NA	C
	ORRSTOWN BANK	1	\$133,600.00	0.07%	\$0.00	NA	\$0.00	NA	C
	PARK BANK	1	\$140,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	PATELCO CREDIT UNION	5	\$691,070.69	0.36%	\$0.00	NA	\$0.00	NA	C
	PENTAGON FEDERAL CREDIT UNION	3	\$404,609.57	0.21%	\$0.00	NA	\$0.00	NA	C
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$384,700.00	0.2%	\$0.00	NA	\$0.00	NA	C
	PHH MORTGAGE CORPORATION	1	\$142,649.00	0.07%	\$0.00	NA	\$0.00	NA	C
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$138,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	PIONEER CREDIT UNION	1	\$134,800.00	0.07%	\$0.00	NA	\$0.00	NA	C
	PLANTATION FEDERAL BANK	1	\$136,600.00	0.07%	\$0.00	NA	\$0.00	NA	C
	POINT LOMA CREDIT UNION	1	\$130,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$977,200.00	0.51%	\$0.00	NA	\$0.00	NA	C

	POLISH NATIONAL CREDIT UNION	1	\$141,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$422,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$285,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$276,398.27	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	2	\$272,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$418,776.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$135,920.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFILE BANK FSB	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	6	\$820,100.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$399,350.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$132,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$143,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	\$687,550.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	5	\$656,188.20	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$261,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	\$128,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$137,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$135,160.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$294,550.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	3	\$425,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	10	\$1,356,733.48	0.71%	0	\$0.00	NA	0	\$0.00	NA	0

	SAVINGS BANK OF MAINE	3	\$394,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SEAMENS BANK	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$274,860.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SHARONVIEW FEDERAL CREDIT UNION	2	\$272,963.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	2	\$265,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$127,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	3	\$400,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$258,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$145,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$148,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$414,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$253,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$422,700.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$143,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$125,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$274,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	3	\$393,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0

	STATE CENTRAL CREDIT UNION	1	\$146,819.25	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$710,100.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$399,100.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	21	\$2,889,125.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	4	\$550,335.24	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$126,706.82	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$271,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$137,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$125,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$274,669.58	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$269,175.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	3	\$394,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$126,751.52	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$147,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	3	\$402,950.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	3	\$402,220.28	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PEOPLES BANK	2	\$273,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$140,161.36	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	THINK MUTUAL BANK	4	\$561,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0

	THIRD FEDERAL SAVINGS BANK	2	\$274,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	3	\$409,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	4	\$553,340.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	2	\$272,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$137,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$265,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$555,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$275,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$148,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	TRISTAR BANK	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$286,326.97	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	9	\$1,207,393.53	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	3	\$422,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	6	\$832,400.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	2	\$272,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$133,950.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$403,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	2	\$256,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	7	\$932,824.14	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$267,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	VILLAGE MORTGAGE COMPANY								
	VIRGINIA CREDIT UNION, INC	2	\$253,000.00	0.13%	\$0.00	NA	\$0.00	NA	C
	VYSTAR CREDIT UNION	4	\$559,791.13	0.29%	\$0.00	NA	\$0.00	NA	C
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$139,831.78	0.07%	\$0.00	NA	\$0.00	NA	C
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$714,000.00	0.37%	\$0.00	NA	\$0.00	NA	C
	WASHINGTON TRUST BANK	1	\$148,200.00	0.08%	\$0.00	NA	\$0.00	NA	C
	WAUKESHA STATE BANK	6	\$826,701.06	0.43%	\$0.00	NA	\$0.00	NA	C
	WAYNE BANK AND TRUST COMPANY	2	\$257,000.00	0.13%	\$0.00	NA	\$0.00	NA	C
	WEOKIE CREDIT UNION	2	\$265,500.00	0.14%	\$0.00	NA	\$0.00	NA	C
	WESCOM CENTRAL CREDIT UNION	1	\$128,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	WESTBURY BANK	3	\$435,100.00	0.23%	\$0.00	NA	\$0.00	NA	C
	WESTCONSIN CREDIT UNION	4	\$569,100.00	0.3%	\$0.00	NA	\$0.00	NA	C
	WESTERRA CREDIT UNION	1	\$136,900.00	0.07%	\$0.00	NA	\$0.00	NA	C
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$138,500.00	0.07%	\$0.00	NA	\$0.00	NA	C
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$274,000.00	0.14%	\$0.00	NA	\$0.00	NA	C
	WOOD COUNTY NATIONAL BANK	1	\$146,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	WRIGHT-PATT CREDIT UNION, INC	15	\$2,035,845.03	1.06%	\$0.00	NA	\$0.00	NA	C
	Y-12 FEDERAL CREDIT UNION	1	\$146,400.00	0.08%	\$0.00	NA	\$0.00	NA	C
	YOLO FEDERAL CREDIT UNION	1	\$130,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	Unavailable	239	\$32,416,330.17	16.88%	\$0.00	NA	\$0.00	NA	C
Total		1,402	\$191,226,737.46	100%	\$0.00	0	\$0.00	0	C
31412Q7E3	ABACUS FEDERAL SAVINGS BANK	2	\$128,000.00	0.15%	\$0.00	NA	\$0.00	NA	C
		3	\$118,200.00	0.14%	\$0.00	NA	\$0.00	NA	C

	ABBEVILLE BUILDING AND LOAN, SSB								
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$131,500.00	0.16%	\$0.00	NA	\$0.00	NA	C
	ADVANTAGE BANK	1	\$65,243.17	0.08%	\$0.00	NA	\$0.00	NA	C
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$78,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	AEA FEDERAL CREDIT UNION	1	\$52,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	ALABAMA ONE CREDIT UNION	2	\$143,363.00	0.17%	\$0.00	NA	\$0.00	NA	C
	ALASKA USA FEDERAL CREDIT UNION	2	\$126,131.90	0.15%	\$0.00	NA	\$0.00	NA	C
	ALERUS FINANCIAL	2	\$126,719.34	0.15%	\$0.00	NA	\$0.00	NA	C
	ALLIANCE BANK	1	\$72,637.00	0.09%	\$0.00	NA	\$0.00	NA	C
	ALLSOUTH FEDERAL CREDIT UNION	1	\$48,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	ALPINE BANK & TRUST CO	18	\$964,286.60	1.14%	\$0.00	NA	\$0.00	NA	C
	ALTRA FEDERAL CREDIT UNION	7	\$506,050.00	0.6%	\$0.00	NA	\$0.00	NA	C
	AMARILLO NATIONAL BANK	13	\$810,793.95	0.96%	\$0.00	NA	\$0.00	NA	C
	AMEGY MORTGAGE	3	\$185,089.38	0.22%	\$0.00	NA	\$0.00	NA	C
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$934,187.10	1.1%	\$0.00	NA	\$0.00	NA	C
	AMERICAN BANK	2	\$154,320.00	0.18%	\$0.00	NA	\$0.00	NA	C
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$83,600.00	0.1%	\$0.00	NA	\$0.00	NA	C
	AMERICAN BANK, N.A	4	\$259,925.00	0.31%	\$0.00	NA	\$0.00	NA	C
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$155,000.00	0.18%	\$0.00	NA	\$0.00	NA	C
	AMERICAN NATIONAL BANK, TERRELL	1	\$63,750.00	0.08%	\$0.00	NA	\$0.00	NA	C
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$50,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	AMERICAN SAVINGS BANK, F.S.B	1	\$40,000.00	0.05%	\$0.00	NA	\$0.00	NA	C

	AMERIFIRST FINANCIAL CORPORATION	1	\$67,000.00	0.08%	\$0.00	NA	\$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	\$76,150.00	0.09%	\$0.00	NA	\$0.00	NA
	ANCHORBANK FSB	32	\$2,267,932.91	2.68%	\$0.00	NA	\$0.00	NA
	ANDREWS FEDERAL CREDIT UNION	1	\$67,689.56	0.08%	\$0.00	NA	\$0.00	NA
	ARIZONA STATE CREDIT UNION	5	\$327,600.00	0.39%	\$0.00	NA	\$0.00	NA
	ASSOCIATED BANK, NA	44	\$3,031,115.91	3.58%	\$0.00	NA	\$0.00	NA
	ASSOCIATED CREDIT UNION	3	\$193,945.44	0.23%	\$0.00	NA	\$0.00	NA
	AUBURNBANK	2	\$114,869.17	0.14%	\$0.00	NA	\$0.00	NA
	AURORA FINANCIAL GROUP INC	2	\$151,550.00	0.18%	\$0.00	NA	\$0.00	NA
	BANCORPSOUTH BANK	22	\$1,490,874.35	1.76%	\$0.00	NA	\$0.00	NA
	BANK FIRST NATIONAL	5	\$333,400.00	0.39%	\$0.00	NA	\$0.00	NA
	BANK MUTUAL	14	\$880,325.93	1.04%	\$0.00	NA	\$0.00	NA
	BANK OF ABBEVILLE AND TRUST CO	1	\$79,000.00	0.09%	\$0.00	NA	\$0.00	NA
	BANK OF HAWAII	1	\$63,920.00	0.08%	\$0.00	NA	\$0.00	NA
	BANK OF QUINCY	3	\$157,085.00	0.19%	\$0.00	NA	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$70,775.00	0.08%	\$0.00	NA	\$0.00	NA
	BANK OF STANLY	5	\$345,800.00	0.41%	\$0.00	NA	\$0.00	NA
	BANK OF THE WEST	13	\$863,900.00	1.02%	\$0.00	NA	\$0.00	NA
	BAXTER CREDIT UNION	9	\$634,250.00	0.75%	\$0.00	NA	\$0.00	NA
	BELLCO CREDIT UNION	3	\$221,500.00	0.26%	\$0.00	NA	\$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	3	\$172,000.00	0.2%	\$0.00	NA	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	3	\$200,500.00	0.24%	\$0.00	NA	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$102,000.00	0.12%	\$0.00	NA	\$0.00	NA
	BLACKHAWK STATE BANK	3	\$204,750.00	0.24%	\$0.00	NA	\$0.00	NA
	BLOOMFIELD STATE BANK	1	\$57,500.00	0.07%	\$0.00	NA	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	\$164,500.00	0.19%	\$0.00	NA	\$0.00	NA

	BREMER FINANCIAL CORPORATION	1	\$17,800.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$203,650.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	3	\$186,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$78,850.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	5	\$264,185.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$224,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK	2	\$121,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$35,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	17	\$1,195,289.08	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTREBANK	1	\$58,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$75,525.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	3	\$189,650.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	\$161,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$114,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$72,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$68,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	3	\$206,380.66	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$84,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$37,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	16	\$1,138,001.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	5	\$370,850.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$135,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	2	\$156,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO	2	\$134,480.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	COMMUNITY BANK, N.A	2	\$139,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	3	\$207,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$82,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$74,729.28	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$74,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A	6	\$324,050.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$67,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$152,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	2	\$149,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$76,505.81	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	4	\$219,300.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION WEST	4	\$222,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMANET, LLC	1	\$40,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$68,950.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	25	\$1,590,426.96	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
	DFCU FINANCIAL	4	\$258,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	8	\$512,750.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$76,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	9	\$511,550.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	9	\$569,350.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$59,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	DURANT BANK AND TRUST COMPANY	8	\$507,007.91	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	EAGLE VALLEY BANK, N.A	1	\$59,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST WEST BANK	1	\$67,830.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	2	\$123,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	3	\$199,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$63,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$77,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	2	\$134,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	2	\$145,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$84,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$238,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$131,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$57,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$95,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$82,913.65	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK	1	\$27,966.36	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$62,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK	2	\$123,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$46,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$358,700.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	6	\$432,815.28	0.51%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST COMMUNITY CREDIT UNION	8	\$580,761.49	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$83,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$238,241.28	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$332,820.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	4	\$273,056.09	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$71,920.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$82,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$125,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$426,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	\$63,573.52	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	10	\$660,832.84	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	4	\$290,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$55,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$152,650.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$53,100.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$59,035.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST NATIONAL BANK OF GILLETTE	1	\$57,500.00	0.07%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$72,000.00	0.09%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	2	\$164,600.00	0.19%	\$0.00	NA	\$0.00	NA
FIRST PEOPLES COMMUNITY FCU	2	\$129,600.00	0.15%	\$0.00	NA	\$0.00	NA
FIRST PLACE BANK	15	\$1,012,212.33	1.2%	\$0.00	NA	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$121,400.00	0.14%	\$0.00	NA	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$65,000.00	0.08%	\$0.00	NA	\$0.00	NA
FIRSTBANK PUERTO RICO	1	\$82,391.69	0.1%	\$0.00	NA	\$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$161,237.41	0.19%	\$0.00	NA	\$0.00	NA
FRANSEN BANK & TRUST	1	\$47,000.00	0.06%	\$0.00	NA	\$0.00	NA
FREMONT BANK	2	\$146,522.50	0.17%	\$0.00	NA	\$0.00	NA
FULTON BANK	9	\$635,983.17	0.75%	\$0.00	NA	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	8	\$479,130.00	0.57%	\$0.00	NA	\$0.00	NA
GECU	1	\$74,006.34	0.09%	\$0.00	NA	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$55,920.00	0.07%	\$0.00	NA	\$0.00	NA
GREATER SPRINGFIELD CREDIT UNION	1	\$55,000.00	0.06%	\$0.00	NA	\$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$160,600.00	0.19%	\$0.00	NA	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$81,200.00	0.1%	\$0.00	NA	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	14	\$860,464.07	1.02%	\$0.00	NA	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$65,000.00	0.08%	\$0.00	NA	\$0.00	NA
HANSCOM FEDERAL CREDIT UNION	1	\$80,398.72	0.09%	\$0.00	NA	\$0.00	NA
HARBORONE CREDIT UNION	5	\$341,000.00	0.4%	\$0.00	NA	\$0.00	NA
HEARTLAND BANK	1	\$75,000.00	0.09%	\$0.00	NA	\$0.00	NA

	HEARTLAND CREDIT UNION	1	\$53,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$74,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	2	\$125,162.92	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	10	\$683,015.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	3	\$180,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$40,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	6	\$436,600.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	2	\$131,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$84,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$144,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR STATE BANK	2	\$120,875.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	4	\$268,903.87	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$78,675.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$187,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	10	\$652,910.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	4	\$273,518.92	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	4	\$215,410.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	INSIGHT FINANCIAL CREDIT UNION	2	\$115,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$126,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$79,903.87	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$82,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$155,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

	LAKE MORTGAGE COMPANY INC								
	LANDMARK CREDIT UNION	4	\$304,000.00	0.36%	\$0.00	NA	\$0.00	NA	C
	LIBERTY SAVINGS BANK, FSB	1	\$60,157.53	0.07%	\$0.00	NA	\$0.00	NA	C
	LIFESTORE BANK	1	\$75,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	LOCKHEED FEDERAL CREDIT UNION	2	\$126,000.00	0.15%	\$0.00	NA	\$0.00	NA	C
	LOS ALAMOS NATIONAL BANK	2	\$109,800.00	0.13%	\$0.00	NA	\$0.00	NA	C
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$68,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	LYONS MORTGAGE SERVICES, INC	1	\$72,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	MAGNA BANK	3	\$201,750.00	0.24%	\$0.00	NA	\$0.00	NA	C
	MARINE BANK MORTGAGE SERVICES	5	\$317,205.00	0.37%	\$0.00	NA	\$0.00	NA	C
	MARQUETTE BANK	3	\$154,250.00	0.18%	\$0.00	NA	\$0.00	NA	C
	MARSHFIELD SAVINGS BANK	1	\$71,900.00	0.08%	\$0.00	NA	\$0.00	NA	C
	MAX CREDIT UNION	1	\$50,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	MECHANICS SAVINGS BANK	3	\$229,800.00	0.27%	\$0.00	NA	\$0.00	NA	C
	MEMBER HOME LOAN, L.L.C	3	\$206,500.00	0.24%	\$0.00	NA	\$0.00	NA	C
	MEMBERS MORTGAGE COMPANY INC	1	\$65,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	MERCANTILE BANK	5	\$330,153.88	0.39%	\$0.00	NA	\$0.00	NA	C
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$253,069.73	0.3%	\$0.00	NA	\$0.00	NA	C
	MERIWEST MORTGAGE COMPANY, LLC	1	\$65,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	METABANK	1	\$72,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$113,600.00	0.13%	\$0.00	NA	\$0.00	NA	C
	MIDWEST COMMUNITY BANK	4	\$275,400.00	0.33%	\$0.00	NA	\$0.00	NA	C
	MIDWEST FINANCIAL CREDIT UNION	2	\$68,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	MIDWESTONE BANK	3	\$156,250.00	0.18%	\$0.00	NA	\$0.00	NA	C
		1	\$64,000.00	0.08%	\$0.00	NA	\$0.00	NA	C

	MIFFLINBURG BANK & TRUST COMPANY								
	MISSION FEDERAL CREDIT UNION	3	\$200,400.00	0.24%	\$0.00	NA	\$0.00	NA	C
	MISSOULA FEDERAL CREDIT UNION	2	\$112,000.00	0.13%	\$0.00	NA	\$0.00	NA	C
	MISSOURI CREDIT UNION	1	\$62,700.00	0.07%	\$0.00	NA	\$0.00	NA	C
	MONSON SAVINGS BANK	3	\$198,000.00	0.23%	\$0.00	NA	\$0.00	NA	C
	MONTICELLO BANKING COMPANY	1	\$74,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	MORTGAGE CENTER, LLC	12	\$836,793.55	0.99%	\$0.00	NA	\$0.00	NA	C
	MT. MCKINLEY BANK	2	\$141,700.00	0.17%	\$0.00	NA	\$0.00	NA	C
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$68,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	NATIONAL BANK OF MIDDLEBURY	1	\$84,864.00	0.1%	\$0.00	NA	\$0.00	NA	C
	NATIONAL COOPERATIVE BANK, N.A	1	\$20,000.00	0.02%	\$0.00	NA	\$0.00	NA	C
	NATIONAL EXCHANGE BANK AND TRUST	2	\$162,500.00	0.19%	\$0.00	NA	\$0.00	NA	C
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$282,000.00	0.33%	\$0.00	NA	\$0.00	NA	C
	NEW ERA BANK	1	\$80,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	NEW REPUBLIC SAVINGS BANK	1	\$83,000.00	0.1%	\$0.00	NA	\$0.00	NA	C
	NEWTOWN SAVINGS BANK	1	\$83,000.00	0.1%	\$0.00	NA	\$0.00	NA	C
	NORTHERN OHIO INVESTMENT COMPANY	3	\$196,600.00	0.23%	\$0.00	NA	\$0.00	NA	C
	NORTHWEST GEORGIA BANK	1	\$45,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	NORTHWESTERN MORTGAGE COMPANY	17	\$1,058,618.56	1.25%	\$0.00	NA	\$0.00	NA	C
	OHIO UNIVERSITY CREDIT UNION	1	\$66,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	OLD FORT BANKING COMPANY	2	\$105,000.00	0.12%	\$0.00	NA	\$0.00	NA	C
	OLD SECOND NATIONAL BANK	3	\$231,200.00	0.27%	\$0.00	NA	\$0.00	NA	C

	OLDE CYPRESS COMMUNITY BANK	1	\$21,888.74	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	2	\$157,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$84,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$78,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	8	\$446,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	3	\$209,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$81,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PARK BANK	1	\$81,266.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$84,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$59,703.12	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$313,650.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$110,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	1	\$41,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$83,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	POINT LOMA CREDIT UNION	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	4	\$277,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$68,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$157,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$47,338.50	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEBANK	2	\$157,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$163,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0

	PROFESSIONAL FEDERAL CREDIT UNION								
	PROVIDENT CREDIT UNION	1	\$75,000.00	0.09%	\$0.00	NA	\$0.00	NA	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$134,000.00	0.16%	\$0.00	NA	\$0.00	NA	
	RABOBANK, N.A	4	\$255,891.30	0.3%	\$0.00	NA	\$0.00	NA	
	REDSTONE FEDERAL CREDIT UNION	2	\$149,906.90	0.18%	\$0.00	NA	\$0.00	NA	
	REDWOOD CREDIT UNION	1	\$73,000.00	0.09%	\$0.00	NA	\$0.00	NA	
	RIDDELL NATIONAL BANK	1	\$61,500.00	0.07%	\$0.00	NA	\$0.00	NA	
	ROBINS FINANCIAL CREDIT UNION	2	\$91,900.00	0.11%	\$0.00	NA	\$0.00	NA	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$75,100.00	0.09%	\$0.00	NA	\$0.00	NA	
	S&T BANK	8	\$490,565.53	0.58%	\$0.00	NA	\$0.00	NA	
	SAFE CREDIT UNION	1	\$70,000.00	0.08%	\$0.00	NA	\$0.00	NA	
	SAN DIEGO COUNTY CREDIT UNION	1	\$56,933.08	0.07%	\$0.00	NA	\$0.00	NA	
	SAVINGS BANK OF MAINE	3	\$173,750.00	0.21%	\$0.00	NA	\$0.00	NA	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$64,800.00	0.08%	\$0.00	NA	\$0.00	NA	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$67,699.36	0.08%	\$0.00	NA	\$0.00	NA	
	SHARONVIEW FEDERAL CREDIT UNION	1	\$54,000.00	0.06%	\$0.00	NA	\$0.00	NA	
	SHELL FEDERAL CREDIT UNION	1	\$84,200.00	0.1%	\$0.00	NA	\$0.00	NA	
	SHREWSBURY FEDERAL CREDIT UNION	1	\$50,000.00	0.06%	\$0.00	NA	\$0.00	NA	
	SIUSLAW VALLEY BANK	1	\$79,000.00	0.09%	\$0.00	NA	\$0.00	NA	
	SOLARITY CREDIT UNION	1	\$80,000.00	0.09%	\$0.00	NA	\$0.00	NA	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$42,392.85	0.05%	\$0.00	NA	\$0.00	NA	

	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$153,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	2	\$116,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$79,807.37	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$64,437.54	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	3	\$196,242.05	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$39,450.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$131,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	\$290,614.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$103,040.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$73,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	4	\$273,330.45	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$72,315.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$70,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$68,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	5	\$345,440.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	12	\$781,921.19	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$129,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	TELCOM CREDIT	1	\$40,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION								
	TEXAS BANK	1	\$60,000.00	0.07%	\$0.00	NA	\$0.00	NA	
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$196,451.92	0.23%	\$0.00	NA	\$0.00	NA	
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$140,000.00	0.17%	\$0.00	NA	\$0.00	NA	
	THE MERCHANTS NATIONAL BANK	3	\$156,030.00	0.18%	\$0.00	NA	\$0.00	NA	
	THE NATIONAL B&T OF SYCAMORE	2	\$89,120.00	0.11%	\$0.00	NA	\$0.00	NA	
	THE NATIONAL BANK OF OAK HARBOR	2	\$101,200.00	0.12%	\$0.00	NA	\$0.00	NA	
	THE PARK BANK	1	\$57,600.00	0.07%	\$0.00	NA	\$0.00	NA	
	THE PEOPLES BANK	2	\$148,800.00	0.18%	\$0.00	NA	\$0.00	NA	
	THINK MUTUAL BANK	2	\$105,600.00	0.12%	\$0.00	NA	\$0.00	NA	
	THREE RIVERS FEDERAL CREDIT UNION	5	\$319,313.00	0.38%	\$0.00	NA	\$0.00	NA	
	THUNDER BANK	3	\$215,726.00	0.25%	\$0.00	NA	\$0.00	NA	
	TIERONE BANK	3	\$224,100.00	0.26%	\$0.00	NA	\$0.00	NA	
	TINKER FEDERAL CREDIT UNION	2	\$136,275.00	0.16%	\$0.00	NA	\$0.00	NA	
	TLC COMMUNITY CREDIT UNION	1	\$40,500.00	0.05%	\$0.00	NA	\$0.00	NA	
	TOWER FEDERAL CREDIT UNION	1	\$58,775.00	0.07%	\$0.00	NA	\$0.00	NA	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$239,300.00	0.28%	\$0.00	NA	\$0.00	NA	
	TOWNE MORTGAGE COMPANY	1	\$49,000.00	0.06%	\$0.00	NA	\$0.00	NA	
	TRAVERSE CITY STATE BANK	3	\$216,630.00	0.26%	\$0.00	NA	\$0.00	NA	
	TRUMARK FINANCIAL CREDIT UNION	1	\$72,000.00	0.09%	\$0.00	NA	\$0.00	NA	
	TWINSTAR CREDIT UNION	1	\$75,000.00	0.09%	\$0.00	NA	\$0.00	NA	
	ULSTER SAVINGS BANK	1	\$80,000.00	0.09%	\$0.00	NA	\$0.00	NA	
	UMPQUA BANK	3	\$195,400.00	0.23%	\$0.00	NA	\$0.00	NA	
	UNION FEDERAL SAVINGS BANK	1	\$66,000.00	0.08%	\$0.00	NA	\$0.00	NA	

	UNITED BANK AND TRUST COMPANY	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$54,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	6	\$420,486.83	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	4	\$262,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$64,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	2	\$121,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	2	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$204,939.91	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$77,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$47,405.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	4	\$279,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	6	\$395,100.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	5	\$344,749.27	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$78,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$73,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$82,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$189,307.61	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	5	\$335,900.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0

	WELLS FEDERAL BANK	1	\$62,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$128,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$82,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	31	\$2,060,879.41	2.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$81,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$43,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	221	\$14,719,674.66	17.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,284	\$84,696,325.57	100%	0	\$0.00		0	\$0.00		0
31412Q7F0	ARVEST MORTGAGE COMPANY	14	\$1,299,360.00	9.88%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	1	\$105,724.25	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$403,400.00	3.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$85,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A	1	\$98,564.84	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	2	\$180,245.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	5	\$487,900.00	3.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	106	\$10,488,891.30	79.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		134	\$13,149,085.39	100%	0	\$0.00		0	\$0.00		0
31412Q7G8	ARVEST MORTGAGE COMPANY	13	\$1,515,400.00	16.75%	0	\$0.00	NA	0	\$0.00	NA	0
	HOCKING VALLEY BANK	1	\$122,285.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A	1	\$115,555.35	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE BANK	1	\$116,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	5	\$599,000.00	6.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$6,576,880.17	72.72%	0	\$0.00	NA	0	\$0.00	NA	0

Total			77	\$9,045,120.52	100%	0	\$0.00		0	\$0.00		0
31412Q7H6	ARVEST MORTGAGE COMPANY	13	\$1,768,650.00	7.77%	0	\$0.00	NA	0	\$0.00	NA	0	
	CITIMORTGAGE, INC	1	\$139,655.02	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	
	EMBRACE HOME LOANS, INC	1	\$139,827.85	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	10	\$1,324,470.49	5.82%	0	\$0.00	NA	0	\$0.00	NA	0	
	HOCKING VALLEY BANK	1	\$143,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	
	MIDFIRST BANK	1	\$145,828.59	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C	2	\$296,391.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	
	SEATTLE BANK	3	\$422,392.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC	7	\$922,400.00	4.05%	0	\$0.00	NA	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A	1	\$143,894.52	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	126	\$17,304,879.71	76.08%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		166	\$22,751,389.18	100%	0	\$0.00		0	\$0.00		0	
31412Q7J2	ARVEST MORTGAGE COMPANY	25	\$1,591,950.00	32.37%	0	\$0.00	NA	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C	1	\$67,373.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	
	SEATTLE BANK	1	\$84,000.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC	13	\$738,800.00	15.02%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	33	\$2,436,604.93	49.53%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		73	\$4,918,727.93	100%	0	\$0.00		0	\$0.00		0	
31412Q7K9	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$97,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	2	\$201,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	
	ALLEGIANCE CREDIT UNION	1	\$97,100.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	
	ALLIANCE BANK	2	\$190,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	
	ALLIED HOME MORTGAGE CORPORATION	2	\$211,200.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	3	\$286,200.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	
		2	\$200,950.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	

	AMARILLO NATIONAL BANK									
	AMERICAN BANK	1	\$96,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	3	\$293,100.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	4	\$399,370.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$93,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	16	\$1,555,417.84	3.14%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	5	\$475,925.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$92,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	12	\$1,140,425.00	2.3%	0	\$0.00	NA	0	\$0.00	NA
	BANKIOWA	1	\$88,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$88,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$182,091.95	0.37%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$101,663.54	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BUTTE COMMUNITY BANK	2	\$192,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$199,680.92	0.4%	0	\$0.00	NA	0	\$0.00	NA
	CENTREBANK	1	\$108,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$95,091.28	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST MORTGAGE, LLC	2	\$208,250.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	7	\$687,120.00	1.39%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$604,397.11	1.22%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC	1	\$97,892.74	0.2%	0	\$0.00	NA	0	\$0.00	NA
		2	\$196,100.00	0.4%	0	\$0.00	NA	0	\$0.00	NA

	COMMERCIAL BANK OF TEXAS, N.A								
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$100,000.00	0.2%	\$0.00	NA	\$0.00	NA	C
	COMMUNITYONE BANK, N.A	2	\$194,200.00	0.39%	\$0.00	NA	\$0.00	NA	C
	CONSUMER LOAN SERVICES, LLC	1	\$86,000.00	0.17%	\$0.00	NA	\$0.00	NA	C
	CORTRUST BANK	1	\$101,525.00	0.2%	\$0.00	NA	\$0.00	NA	C
	COUNTRYPLACE MORTGAGE, LTD	1	\$94,800.00	0.19%	\$0.00	NA	\$0.00	NA	C
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$96,000.00	0.19%	\$0.00	NA	\$0.00	NA	C
	DFCU FINANCIAL	2	\$190,000.00	0.38%	\$0.00	NA	\$0.00	NA	C
	DHCU COMMUNITY CREDIT UNION	2	\$201,420.00	0.41%	\$0.00	NA	\$0.00	NA	C
	DUBUQUE BANK AND TRUST COMPANY	3	\$297,200.00	0.6%	\$0.00	NA	\$0.00	NA	C
	DUPAGE CREDIT UNION	1	\$100,000.00	0.2%	\$0.00	NA	\$0.00	NA	C
	DURANT BANK AND TRUST COMPANY	4	\$392,485.71	0.79%	\$0.00	NA	\$0.00	NA	C
	ELEVATIONS CU	1	\$85,000.00	0.17%	\$0.00	NA	\$0.00	NA	C
	EMI EQUITY MORTGAGE, INC	1	\$85,000.00	0.17%	\$0.00	NA	\$0.00	NA	C
	EMPOWER FEDERAL CREDIT UNION	1	\$98,000.00	0.2%	\$0.00	NA	\$0.00	NA	C
	ENVISION CREDIT UNION	1	\$92,000.00	0.19%	\$0.00	NA	\$0.00	NA	C
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$192,800.00	0.39%	\$0.00	NA	\$0.00	NA	C
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$90,000.00	0.18%	\$0.00	NA	\$0.00	NA	C
	FIRST CENTURY BANK	1	\$106,900.00	0.22%	\$0.00	NA	\$0.00	NA	C
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$191,200.00	0.39%	\$0.00	NA	\$0.00	NA	C
	FIRST COMMUNITY CREDIT UNION	2	\$191,553.00	0.39%	\$0.00	NA	\$0.00	NA	C
	FIRST COUNTY BANK	1	\$90,000.00	0.18%	\$0.00	NA	\$0.00	NA	C
	FIRST GUARANTY BANK	1	\$85,600.00	0.17%	\$0.00	NA	\$0.00	NA	C

	FIRST HERITAGE FINANCIAL, LLC	2	\$188,900.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$314,750.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	\$92,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$97,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC	1	\$95,325.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	13	\$1,265,971.06	2.55%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	4	\$393,550.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	17	\$1,562,391.76	3.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$89,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	20	\$1,945,425.93	3.93%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B	1	\$101,470.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	GECU	4	\$371,951.36	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$87,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$97,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$214,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$190,208.84	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$188,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$196,250.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	2	\$195,350.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY	1	\$109,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	4	\$368,474.15	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$87,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$106,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$92,170.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$97,388.16	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$99,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	2	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	\$384,200.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	\$183,396.91	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$99,670.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	2	\$198,050.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	3	\$281,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDUS, LLC	1	\$108,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$84,712.96	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$87,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$211,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC	2	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$202,082.03	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$96,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$107,389.52	0.22%	0	\$0.00	NA	0	\$0.00	NA	0

	MEMBER FIRST MORTGAGE, LLC									
	MEMBER HOME LOAN, L.L.C	1	\$99,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	1	\$93,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE BANK	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$108,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$89,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$104,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$99,093.95	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$204,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$89,910.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	2	\$217,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$189,285.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$85,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	2	\$193,030.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	ONE WASHINGTON FINANCIAL	1	\$92,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK AND TRUST	3	\$295,650.00	0.6%	0	\$0.00	NA	0	\$0.00	NA

	PAPER CITY SAVINGS ASSOCIATION	1	\$92,948.15	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$400,900.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	9	\$833,848.47	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$213,882.92	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$459,625.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	2	\$191,300.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	PMC BANCORP	1	\$88,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$92,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$183,750.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEBANK	1	\$89,092.25	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	4	\$397,800.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$98,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	QLENDING	1	\$96,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	1	\$102,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	3	\$286,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	SAHARA MORTGAGE	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$105,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0

	SAVINGS BANK OF MAINE								
	SCHOOLS FINANCIAL CREDIT UNION	2	\$188,000.00	0.38%	\$0.00	NA	\$0.00	NA	C
	SHREWSBURY FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	\$0.00	NA	\$0.00	NA	C
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$178,400.00	0.36%	\$0.00	NA	\$0.00	NA	C
	SPACE COAST CREDIT UNION	4	\$393,295.72	0.79%	\$0.00	NA	\$0.00	NA	C
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$85,000.00	0.17%	\$0.00	NA	\$0.00	NA	C
	ST. JAMES MORTGAGE CORPORATION	4	\$395,100.00	0.8%	\$0.00	NA	\$0.00	NA	C
	STATE BANK OF LINCOLN	1	\$88,350.00	0.18%	\$0.00	NA	\$0.00	NA	C
	STATE BANK OF SOUTHERN UTAH	1	\$104,800.00	0.21%	\$0.00	NA	\$0.00	NA	C
	STATE BANK OF THE LAKES	1	\$85,000.00	0.17%	\$0.00	NA	\$0.00	NA	C
	STATE CENTRAL CREDIT UNION	1	\$90,146.48	0.18%	\$0.00	NA	\$0.00	NA	C
	STERLING SAVINGS BANK	1	\$102,400.00	0.21%	\$0.00	NA	\$0.00	NA	C
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$105,100.00	0.21%	\$0.00	NA	\$0.00	NA	C
	TEXAS BANK	1	\$100,000.00	0.2%	\$0.00	NA	\$0.00	NA	C
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$104,147.13	0.21%	\$0.00	NA	\$0.00	NA	C
	THE FIRST NATIONAL BANK	2	\$190,833.98	0.39%	\$0.00	NA	\$0.00	NA	C
	THE HUNTINGTON NATIONAL BANK	1	\$104,483.35	0.21%	\$0.00	NA	\$0.00	NA	C
	THE MERCHANTS NATIONAL BANK	4	\$369,500.00	0.75%	\$0.00	NA	\$0.00	NA	C
	THIRD FEDERAL SAVINGS BANK	1	\$96,000.00	0.19%	\$0.00	NA	\$0.00	NA	C
	TIERONE BANK	2	\$199,600.00	0.4%	\$0.00	NA	\$0.00	NA	C
	TOWER FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	\$0.00	NA	\$0.00	NA	C
		1	\$91,300.00	0.18%	\$0.00	NA	\$0.00	NA	C

	TOWN AND COUNTRY BANC MORTGAGE SERVICES									
	TRAVERSE CITY STATE BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$107,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$103,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	8	\$793,864.33	1.6%	0	\$0.00	NA	0	\$0.00	NA
	WAKEFIELD CO-OPERATIVE BANK	1	\$107,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK INC	1	\$98,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	WORKERS CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	8	\$790,083.64	1.59%	0	\$0.00	NA	0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$93,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	131	\$12,733,716.17	25.68%	0	\$0.00	NA	0	\$0.00	NA
Total		512	\$49,550,573.31	100%	0	\$0.00		0	\$0.00	0
31412Q7L7	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$232,400.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE BANK	1	\$118,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$229,200.00	0.73%	0	\$0.00	NA	0	\$0.00	NA

	AMARILLO NATIONAL BANK	1	\$121,367.02	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$123,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$223,300.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$112,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$123,786.76	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	7	\$821,989.03	2.61%	0	\$0.00	NA	0	\$0.00	NA	0
	ATHOL SAVINGS BANK	1	\$109,747.09	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$124,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$122,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$114,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AKRON	1	\$120,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$124,140.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	2	\$243,250.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$243,368.65	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$121,700.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	1	\$123,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$118,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$233,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$121,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	2	\$237,750.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$120,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$112,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$237,909.01	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$120,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$116,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0

	CITIZENS STATE BANK								
	COBALT MORTGAGE, INC	1	\$120,000.00	0.38%	\$0.00	NA	\$0.00	NA	C
	COMMERCIAL BANK OF TEXAS, N.A	1	\$110,000.00	0.35%	\$0.00	NA	\$0.00	NA	C
	COMMUNITY STATE BANK	1	\$117,556.22	0.37%	\$0.00	NA	\$0.00	NA	C
	COMMUNITYONE BANK, N.A	1	\$119,000.00	0.38%	\$0.00	NA	\$0.00	NA	C
	CONSUMER LOAN SERVICES, LLC	2	\$237,065.53	0.75%	\$0.00	NA	\$0.00	NA	C
	CUSO MORTGAGE, INC	1	\$122,000.00	0.39%	\$0.00	NA	\$0.00	NA	C
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$231,500.00	0.74%	\$0.00	NA	\$0.00	NA	C
	DUBUQUE BANK AND TRUST COMPANY	1	\$113,600.00	0.36%	\$0.00	NA	\$0.00	NA	C
	DUPAGE CREDIT UNION	1	\$121,600.00	0.39%	\$0.00	NA	\$0.00	NA	C
	DURANT BANK AND TRUST COMPANY	3	\$346,035.00	1.1%	\$0.00	NA	\$0.00	NA	C
	EMPOWER FEDERAL CREDIT UNION	4	\$461,676.74	1.47%	\$0.00	NA	\$0.00	NA	C
	FAIRWINDS CREDIT UNION	2	\$231,500.00	0.74%	\$0.00	NA	\$0.00	NA	C
	FARMERS & MERCHANTS BANK	1	\$118,375.24	0.38%	\$0.00	NA	\$0.00	NA	C
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$110,691.46	0.35%	\$0.00	NA	\$0.00	NA	C
	FIRST AMERICAN CREDIT UNION	1	\$115,000.00	0.37%	\$0.00	NA	\$0.00	NA	C
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$227,410.00	0.72%	\$0.00	NA	\$0.00	NA	C
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$357,400.00	1.14%	\$0.00	NA	\$0.00	NA	C
	FIRST COMMUNITY CREDIT UNION	1	\$109,873.83	0.35%	\$0.00	NA	\$0.00	NA	C
	FIRST FEDERAL BANK TEXAS	1	\$110,600.00	0.35%	\$0.00	NA	\$0.00	NA	C
		2	\$233,300.00	0.74%	\$0.00	NA	\$0.00	NA	C

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC									
	FIRST FINANCIAL CREDIT UNION	1	\$123,083.25	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$113,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$118,800.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	9	\$1,050,762.00	3.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$117,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF GRANT PARK	1	\$118,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	\$116,700.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$118,502.67	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$116,800.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$120,517.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$112,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	4	\$457,544.21	1.45%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	2	\$226,500.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK, F.S.B	2	\$236,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	GECU	1	\$110,018.42	0.35%	0	\$0.00	NA	0	\$0.00	NA
	GREAT MIDWEST BANK SSB	1	\$124,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$233,316.88	0.74%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$110,250.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	1	\$124,900.65	0.4%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$114,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	2	\$227,720.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	HERGET BANK, NATIONAL	1	\$120,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA

	ASSOCIATION									
	IDAHY CREDIT UNION	1	\$120,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$118,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$115,950.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	JUST MORTGAGE, INC	1	\$123,700.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	L&N FEDERAL CREDIT UNION	3	\$350,897.26	1.12%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	\$121,700.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	2	\$238,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	3	\$346,500.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
	LENDUS, LLC	1	\$112,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$117,700.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$118,750.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	2	\$244,800.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	3	\$358,416.86	1.14%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	2	\$223,200.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$120,800.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	1	\$118,400.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$121,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	2	\$241,226.41	0.77%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$115,128.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST GEORGIA BANK	1	\$124,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	OMNIAMERICAN BANK	3	\$335,052.41	1.06%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$114,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA

	PATELCO CREDIT UNION	1	\$120,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$240,100.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	6	\$661,164.02	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$112,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$124,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	PMC BANCORP	1	\$116,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$120,800.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	PORTAGE COUNTY BANK	1	\$118,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	PORTLAND DEVELOPMENT COMMISSION	1	\$119,920.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$120,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$242,700.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	\$116,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / HUNTINGTON	1	\$114,354.18	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	SHARONVIEW FEDERAL CREDIT UNION	1	\$110,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$110,361.56	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$247,678.53	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$237,576.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$220,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	3	\$337,266.57	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$112,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0

	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$231,147.30	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$111,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	THUNDER BANK	1	\$120,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	1	\$120,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$115,737.59	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$112,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$112,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$120,300.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED SECURITY FINANCIAL, INC	1	\$114,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$112,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$118,750.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$113,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$121,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$117,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	4	\$462,016.56	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$121,300.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$8,446,187.17	26.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		269	\$31,461,687.08	100%	0	\$0.00		0	\$0.00		0
31412Q7M5	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$141,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$144,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	1	\$143,842.38	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN NATIONAL BANK, TERRELL	2	\$257,700.00	0.53%	\$0.00	NA	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$148,000.00	0.3%	\$0.00	NA	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$128,000.00	0.26%	\$0.00	NA	\$0.00	NA
	ANCHORBANK FSB	3	\$401,755.21	0.83%	\$0.00	NA	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$147,600.00	0.3%	\$0.00	NA	\$0.00	NA
	ASSOCIATED BANK, NA	2	\$289,000.00	0.59%	\$0.00	NA	\$0.00	NA
	ATHOL SAVINGS BANK	1	\$135,000.00	0.28%	\$0.00	NA	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$132,000.00	0.27%	\$0.00	NA	\$0.00	NA
	BANCORPSOUTH BANK	5	\$674,868.00	1.39%	\$0.00	NA	\$0.00	NA
	BANK OF THE WEST	3	\$400,000.00	0.82%	\$0.00	NA	\$0.00	NA
	BENCHMARK BANK	1	\$149,436.26	0.31%	\$0.00	NA	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	\$267,000.00	0.55%	\$0.00	NA	\$0.00	NA
	BROKAW CREDIT UNION	1	\$142,500.00	0.29%	\$0.00	NA	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$128,000.00	0.26%	\$0.00	NA	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$136,088.68	0.28%	\$0.00	NA	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	4	\$533,238.32	1.1%	\$0.00	NA	\$0.00	NA
	CENTREBANK	1	\$149,500.00	0.31%	\$0.00	NA	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	2	\$273,000.00	0.56%	\$0.00	NA	\$0.00	NA
	CHEMICAL BANK	1	\$129,350.00	0.27%	\$0.00	NA	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$129,000.00	0.27%	\$0.00	NA	\$0.00	NA
	CITIZENS BANK	3	\$432,000.00	0.89%	\$0.00	NA	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$517,021.00	1.06%	\$0.00	NA	\$0.00	NA
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$136,200.00	0.28%	\$0.00	NA	\$0.00	NA
	COBALT MORTGAGE, INC	1	\$144,000.00	0.3%	\$0.00	NA	\$0.00	NA

	COMMERCIAL BANK OF TEXAS, N.A	1	\$138,100.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMODORE BANK	1	\$144,700.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A	1	\$140,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	2	\$283,600.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$126,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$131,900.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	DANVERSBANK	1	\$130,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$133,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$138,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$136,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$272,750.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$129,857.70	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$125,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$146,300.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$145,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$140,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$125,305.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$146,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$139,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$127,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$279,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$135,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST COMMUNITY CREDIT UNION									
	FIRST HERITAGE FINANCIAL, LLC	1	\$133,950.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$271,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$143,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	6	\$838,607.99	1.72%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF CARM	1	\$133,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF GRANT PARK	1	\$141,280.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	4	\$543,492.90	1.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	1	\$146,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$125,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	3	\$398,815.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	1	\$133,900.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	9	\$1,208,289.29	2.48%	0	\$0.00	NA	0	\$0.00	NA
	GECU	4	\$532,275.24	1.09%	0	\$0.00	NA	0	\$0.00	NA
	GEO-CORP, INC	1	\$132,444.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	GRANITE STATE CREDIT UNION	1	\$146,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	GREAT FLORIDA BANK	1	\$127,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	GREAT MIDWEST BANK SSB	1	\$134,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$141,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	2	\$265,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	4	\$529,975.97	1.09%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$127,900.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$140,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
		1	\$140,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA

	GUARDIAN CREDIT UNION								
	GUARDIAN MORTGAGE COMPANY INC	2	\$288,900.00	0.59%	\$0.00	NA	\$0.00	NA	C
	HARBORONE CREDIT UNION	1	\$142,400.00	0.29%	\$0.00	NA	\$0.00	NA	C
	HEARTLAND BANK	2	\$267,843.12	0.55%	\$0.00	NA	\$0.00	NA	C
	HONESDALE NATIONAL BANK THE	1	\$147,830.24	0.3%	\$0.00	NA	\$0.00	NA	C
	HSBC MORTGAGE CORPORATION (USA)	1	\$149,545.92	0.31%	\$0.00	NA	\$0.00	NA	C
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$286,320.00	0.59%	\$0.00	NA	\$0.00	NA	C
	INDEPENDENT BANK CORPORATION	1	\$131,000.00	0.27%	\$0.00	NA	\$0.00	NA	C
	IOWA BANKERS MORTGAGE CORPORATION	1	\$132,000.00	0.27%	\$0.00	NA	\$0.00	NA	C
	JAMES B. NUTTER AND COMPANY	1	\$135,300.00	0.28%	\$0.00	NA	\$0.00	NA	C
	LAND /HOME FINANCIAL SERVICES, INC	1	\$133,150.00	0.27%	\$0.00	NA	\$0.00	NA	C
	LEADER ONE FINANCIAL CORPORATION	1	\$140,000.00	0.29%	\$0.00	NA	\$0.00	NA	C
	LIBERTY BANK & TRUST COMPANY	1	\$128,250.00	0.26%	\$0.00	NA	\$0.00	NA	C
	LIBERTY BANK FOR SAVINGS	1	\$126,000.00	0.26%	\$0.00	NA	\$0.00	NA	C
	LIBERTY FEDERAL SAVINGS BANK	1	\$143,846.05	0.3%	\$0.00	NA	\$0.00	NA	C
	LOCKHEED FEDERAL CREDIT UNION	1	\$134,544.15	0.28%	\$0.00	NA	\$0.00	NA	C
	LOS ALAMOS NATIONAL BANK	1	\$142,000.00	0.29%	\$0.00	NA	\$0.00	NA	C
	LYONS MORTGAGE SERVICES, INC	1	\$143,000.00	0.29%	\$0.00	NA	\$0.00	NA	C
	MAGNA BANK	2	\$250,856.63	0.52%	\$0.00	NA	\$0.00	NA	C
	MARINE BANK MORTGAGE SERVICES	2	\$294,952.87	0.61%	\$0.00	NA	\$0.00	NA	C
	MARSHFIELD SAVINGS BANK	2	\$287,700.00	0.59%	\$0.00	NA	\$0.00	NA	C
	MAX CREDIT UNION	1	\$128,800.00	0.26%	\$0.00	NA	\$0.00	NA	C

	MERCANTILE BANK	2	\$277,039.53	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$149,300.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$281,920.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$147,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$127,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$130,199.96	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SECURITY, INC	2	\$268,200.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$126,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$130,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$132,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$139,900.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	PBI BANK	1	\$126,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$267,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	8	\$1,072,166.43	2.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$132,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$130,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$547,600.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$126,100.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PMC BANCORP	1	\$140,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$382,080.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$131,848.59	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	\$138,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	2	\$273,700.88	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	2	\$274,900.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0

	SHARONVIEW FEDERAL CREDIT UNION									
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$135,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$142,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$138,132.03	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$277,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$142,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$132,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	TELCOM CREDIT UNION	1	\$126,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$140,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$131,143.30	0.27%	0	\$0.00	NA	0	\$0.00	NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF DENNISON	1	\$133,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$139,652.33	0.29%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF OAK HARBOR	2	\$266,100.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$145,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	1	\$130,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$148,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	2	\$260,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA

	UNION FEDERAL SAVINGS BANK	1	\$125,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$147,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$289,600.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$133,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	13	\$1,792,706.52	3.68%	0	\$0.00	NA	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$125,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$144,900.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$126,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	2	\$263,850.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$271,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN CREDIT UNION, INC	1	\$148,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$135,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$149,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$126,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	2	\$259,120.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	113	\$15,492,329.16	31.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		357	\$48,672,370.65	100%	0	\$0.00		0	\$0.00		0
31412RA23	ABACUS FEDERAL SAVINGS BANK	8	\$2,977,000.00	12.39%	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$344,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$885,000.00	3.68%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$1,144,000.00	4.76%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL	28	\$10,356,950.00	43.12%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK									
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$198,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$184,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	5	\$1,319,150.00	5.49%	0	\$0.00	NA	0	\$0.00	NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$216,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	\$180,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	3	\$833,750.00	3.47%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER SAVINGS BANK	1	\$188,800.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$200,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	4	\$1,090,000.00	4.54%	0	\$0.00	NA	0	\$0.00	NA
	THE MONEY SOURCE, INC	2	\$525,000.00	2.19%	0	\$0.00	NA	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	6	\$2,028,050.00	8.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,349,814.88	5.63%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$24,019,514.88	100%	0	\$0.00		0	\$0.00	0
31412RA31	ARVEST MORTGAGE COMPANY	1	\$243,500.00	7.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$3,098,797.42	92.71%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$3,342,297.42	100%	0	\$0.00		0	\$0.00	0
31412RA49	BOTTOMLINE MORTGAGE, INC	4	\$1,123,400.00	3.1%	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	1	\$160,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE BANK	6	\$1,284,520.00	3.54%	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE, INC	2	\$563,250.00	1.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	127	\$33,163,326.58	91.37%	0	\$0.00	NA	0	\$0.00	NA
Total		140	\$36,294,496.58	100%	0	\$0.00		0	\$0.00	0

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31412RA56		Unavailable	16	\$5,257,655.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$5,257,655.80	100%	0	\$0.00		0	\$0.00		0
31412RA64		PENTAGON FEDERAL CREDIT UNION	121	\$28,207,715.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			121	\$28,207,715.07	100%	0	\$0.00		0	\$0.00		0
31412RA72		BANK OF WESTON	1	\$188,959.74	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
		DUPAGE CREDIT UNION	1	\$116,866.13	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST PLACE BANK	1	\$290,190.49	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
		MERIWEST MORTGAGE COMPANY, LLC	2	\$358,109.58	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
		PENTAGON FEDERAL CREDIT UNION	270	\$50,746,241.70	97.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$265,612.64	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			277	\$51,965,980.28	100%	0	\$0.00		0	\$0.00		0
31412RA80		COUNTRYPLACE MORTGAGE, LTD	1	\$209,051.87	7.45%	0	\$0.00	NA	0	\$0.00	NA	0
		GTE FEDERAL CREDIT UNION	1	\$179,073.37	6.38%	0	\$0.00	NA	0	\$0.00	NA	0
		VYSTAR CREDIT UNION	9	\$2,119,479.60	75.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$299,000.00	10.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,806,604.84	100%	0	\$0.00		0	\$0.00		0
31412RA98		ANCHORBANK FSB	1	\$192,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	1	\$127,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$245,000.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
		CMG MORTGAGE, INC	1	\$206,400.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$393,750.00	3.08%	0	\$0.00	NA	0	\$0.00	NA	0
		FIDELITY HOMESTEAD SAVINGS BANK	1	\$164,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST AMERICAN INTERNATIONAL BANK	1	\$225,000.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$346,800.00	2.71%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$448,250.00	3.51%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	2	\$441,606.43	3.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	1	\$216,627.41	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B	2	\$662,250.00	5.18%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$152,600.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	JUST MORTGAGE, INC	3	\$489,850.00	3.83%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	4	\$1,254,750.00	9.81%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDUS, LLC	1	\$519,200.00	4.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$176,629.53	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$127,300.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$138,754.97	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$491,742.52	3.85%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$164,831.77	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$5,599,817.60	43.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$12,784,160.23	100%	0	\$0.00		0	\$0.00		0
31412RAA5	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$165,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	2	\$315,022.51	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$170,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN FINANCE HOUSE LARIBA								
	AMERIFIRST FINANCIAL CORPORATION	2	\$315,250.00	0.62%	\$0.00	NA	\$0.00	NA	C
	ANDREWS FEDERAL CREDIT UNION	1	\$155,665.68	0.31%	\$0.00	NA	\$0.00	NA	C
	ASSOCIATED BANK, NA	4	\$613,635.42	1.21%	\$0.00	NA	\$0.00	NA	C
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$159,000.00	0.31%	\$0.00	NA	\$0.00	NA	C
	BANK OF THE WEST	5	\$793,329.67	1.56%	\$0.00	NA	\$0.00	NA	C
	BOEING EMPLOYEES CREDIT UNION	1	\$174,950.00	0.34%	\$0.00	NA	\$0.00	NA	C
	BUSEY BANK	2	\$326,919.13	0.64%	\$0.00	NA	\$0.00	NA	C
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$164,981.99	0.32%	\$0.00	NA	\$0.00	NA	C
	CENTRAL BANK ILLINOIS	1	\$154,200.00	0.3%	\$0.00	NA	\$0.00	NA	C
	CENTRAL BANK OF PROVO	1	\$167,700.00	0.33%	\$0.00	NA	\$0.00	NA	C
	CENTRAL MORTGAGE COMPANY	4	\$666,033.37	1.31%	\$0.00	NA	\$0.00	NA	C
	CENTRUE BANK	1	\$158,500.00	0.31%	\$0.00	NA	\$0.00	NA	C
	CITIZENS FIRST NATIONAL BANK	1	\$169,892.31	0.33%	\$0.00	NA	\$0.00	NA	C
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$490,514.00	0.96%	\$0.00	NA	\$0.00	NA	C
	CMG MORTGAGE, INC	1	\$155,000.00	0.3%	\$0.00	NA	\$0.00	NA	C
	COMMUNITYONE BANK, N.A	2	\$313,800.00	0.62%	\$0.00	NA	\$0.00	NA	C
	COUNTRYPLACE MORTGAGE, LTD	1	\$168,000.00	0.33%	\$0.00	NA	\$0.00	NA	C
	CTX MORTGAGE COMPANY, LLC	1	\$150,000.00	0.29%	\$0.00	NA	\$0.00	NA	C
	CUMANET, LLC	2	\$316,500.00	0.62%	\$0.00	NA	\$0.00	NA	C
	DFCU FINANCIAL	1	\$150,000.00	0.29%	\$0.00	NA	\$0.00	NA	C
	DUBUQUE BANK AND TRUST COMPANY	1	\$168,750.00	0.33%	\$0.00	NA	\$0.00	NA	C
	DUPAGE CREDIT UNION	1	\$165,000.00	0.32%	\$0.00	NA	\$0.00	NA	C
		2	\$330,600.00	0.65%	\$0.00	NA	\$0.00	NA	C

	DURANT BANK AND TRUST COMPANY								
	EMPOWER FEDERAL CREDIT UNION	1	\$159,000.00	0.31%	\$0.00	NA	\$0.00	NA	C
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$165,000.00	0.32%	\$0.00	NA	\$0.00	NA	C
	FARMERS BANK & TRUST	1	\$160,000.00	0.31%	\$0.00	NA	\$0.00	NA	C
	FIRST AMERICAN INTERNATIONAL BANK	5	\$781,000.00	1.53%	\$0.00	NA	\$0.00	NA	C
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$168,000.00	0.33%	\$0.00	NA	\$0.00	NA	C
	FIRST CITIZENS BANK NA	2	\$314,500.00	0.62%	\$0.00	NA	\$0.00	NA	C
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$160,000.00	0.31%	\$0.00	NA	\$0.00	NA	C
	FIRST FINANCIAL CREDIT UNION	1	\$153,000.00	0.3%	\$0.00	NA	\$0.00	NA	C
	FIRST INTERSTATE BANK	2	\$321,400.00	0.63%	\$0.00	NA	\$0.00	NA	C
	FIRST MORTGAGE COMPANY, L.L.C	6	\$941,003.77	1.85%	\$0.00	NA	\$0.00	NA	C
	FIRST MORTGAGE CORPORATION	2	\$319,200.00	0.63%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK OF CARM	1	\$160,800.00	0.32%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK OF GILLETTE	1	\$165,600.00	0.33%	\$0.00	NA	\$0.00	NA	C
	FIRST PLACE BANK	4	\$649,208.49	1.28%	\$0.00	NA	\$0.00	NA	C
	FIRST TECHNOLOGY CREDIT UNION	1	\$171,553.00	0.34%	\$0.00	NA	\$0.00	NA	C
	FIRSTBANK PUERTO RICO	1	\$154,900.00	0.3%	\$0.00	NA	\$0.00	NA	C
	FREMONT BANK	16	\$2,575,271.20	5.06%	\$0.00	NA	\$0.00	NA	C
	FULTON BANK	1	\$171,811.73	0.34%	\$0.00	NA	\$0.00	NA	C
	GECU	1	\$151,407.01	0.3%	\$0.00	NA	\$0.00	NA	C
	GLASS CITY FEDERAL CREDIT UNION	1	\$164,000.00	0.32%	\$0.00	NA	\$0.00	NA	C
	GREYLOCK FEDERAL CREDIT UNION	1	\$160,000.00	0.31%	\$0.00	NA	\$0.00	NA	C
		1	\$160,837.84	0.32%	\$0.00	NA	\$0.00	NA	C

	GROW FINANCIAL FEDERAL CREDIT UNION								
	GUARANTY SAVINGS BANK	1	\$157,000.00	0.31%	\$0.00	NA	\$0.00	NA	C
	GUARDIAN CREDIT UNION	1	\$153,600.00	0.3%	\$0.00	NA	\$0.00	NA	C
	GUILD MORTGAGE COMPANY	1	\$151,100.00	0.3%	\$0.00	NA	\$0.00	NA	C
	HARBORONE CREDIT UNION	1	\$152,000.00	0.3%	\$0.00	NA	\$0.00	NA	C
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$164,823.61	0.32%	\$0.00	NA	\$0.00	NA	C
	HEARTLAND CREDIT UNION	1	\$157,600.00	0.31%	\$0.00	NA	\$0.00	NA	C
	HOME FEDERAL SAVINGS BANK	1	\$165,200.00	0.32%	\$0.00	NA	\$0.00	NA	C
	HOME FINANCING CENTER INC	1	\$173,000.00	0.34%	\$0.00	NA	\$0.00	NA	C
	HOME SAVINGS OF AMERICA	1	\$150,000.00	0.29%	\$0.00	NA	\$0.00	NA	C
	HOME STATE BANK	2	\$342,000.00	0.67%	\$0.00	NA	\$0.00	NA	C
	HONOR STATE BANK	1	\$167,000.00	0.33%	\$0.00	NA	\$0.00	NA	C
	HSBC MORTGAGE CORPORATION (USA)	4	\$655,049.26	1.29%	\$0.00	NA	\$0.00	NA	C
	INTERNATIONAL BANK OF COMMERCE	2	\$312,400.00	0.61%	\$0.00	NA	\$0.00	NA	C
	INVESTORS SAVINGS BANK	2	\$313,000.00	0.61%	\$0.00	NA	\$0.00	NA	C
	JAMES B. NUTTER AND COMPANY	1	\$166,350.00	0.33%	\$0.00	NA	\$0.00	NA	C
	JUST MORTGAGE, INC	1	\$150,000.00	0.29%	\$0.00	NA	\$0.00	NA	C
	LAKE FOREST BANK & TRUST	1	\$160,000.00	0.31%	\$0.00	NA	\$0.00	NA	C
	LEADER ONE FINANCIAL CORPORATION	3	\$498,110.00	0.98%	\$0.00	NA	\$0.00	NA	C
	LIFESTORE BANK	1	\$164,500.00	0.32%	\$0.00	NA	\$0.00	NA	C
	LOS ALAMOS NATIONAL BANK	1	\$171,600.00	0.34%	\$0.00	NA	\$0.00	NA	C
	LYONS MORTGAGE SERVICES, INC	1	\$164,500.00	0.32%	\$0.00	NA	\$0.00	NA	C
	MACHIAS SAVINGS BANK	1	\$160,000.00	0.31%	\$0.00	NA	\$0.00	NA	C

	MAGNA BANK	2	\$326,859.88	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$164,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$160,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	3	\$486,619.79	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$165,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$160,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$329,338.10	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$150,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$174,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	OLDE CYPRESS COMMUNITY BANK	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$154,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	PANHANDLE STATE BANK	2	\$316,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$328,850.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	16	\$2,444,552.96	4.8%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$174,300.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	PMC BANCORP	2	\$318,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$160,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEBANK	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$161,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0

	PRIMEWEST MORTGAGE CORPORATION								
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$157,335.00	0.31%	\$0.00	NA	\$0.00	NA	
	PROVIDENT CREDIT UNION	1	\$170,000.00	0.33%	\$0.00	NA	\$0.00	NA	
	REDWOOD CREDIT UNION	3	\$495,000.00	0.97%	\$0.00	NA	\$0.00	NA	
	SAFE CREDIT UNION	1	\$174,000.00	0.34%	\$0.00	NA	\$0.00	NA	
	SAHARA MORTGAGE	1	\$168,000.00	0.33%	\$0.00	NA	\$0.00	NA	
	SCOTIABANK OF PUERTO RICO	1	\$150,000.00	0.29%	\$0.00	NA	\$0.00	NA	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$152,000.00	0.3%	\$0.00	NA	\$0.00	NA	
	SPACE COAST CREDIT UNION	3	\$477,651.15	0.94%	\$0.00	NA	\$0.00	NA	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$164,800.00	0.32%	\$0.00	NA	\$0.00	NA	
	STERLING SAVINGS BANK	1	\$152,000.00	0.3%	\$0.00	NA	\$0.00	NA	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$160,000.00	0.31%	\$0.00	NA	\$0.00	NA	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$172,860.87	0.34%	\$0.00	NA	\$0.00	NA	
	THE NORTHUMBERLAND NATIONAL BANK	1	\$168,000.00	0.33%	\$0.00	NA	\$0.00	NA	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$170,400.00	0.33%	\$0.00	NA	\$0.00	NA	
	THUNDER BANK	1	\$171,845.00	0.34%	\$0.00	NA	\$0.00	NA	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$165,200.00	0.32%	\$0.00	NA	\$0.00	NA	
	ULSTER SAVINGS BANK	3	\$490,400.00	0.96%	\$0.00	NA	\$0.00	NA	
	UNITED BANK AND TRUST COMPANY	1	\$160,000.00	0.31%	\$0.00	NA	\$0.00	NA	
	UNITED MORTGAGE COMPANY	1	\$161,600.00	0.32%	\$0.00	NA	\$0.00	NA	

	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$164,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$150,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$323,649.60	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	9	\$1,455,869.80	2.86%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$315,828.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	2	\$316,200.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	100	\$16,092,012.92	31.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		317	\$50,918,143.06	100%	0	\$0.00		0	\$0.00		0
31412RAB3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$63,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$75,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	2	\$90,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$97,450.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	6	\$363,113.57	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$64,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$158,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$173,920.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	2	\$100,483.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	9	\$557,607.95	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	12	\$687,575.04	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$161,350.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0

	BANCORPSOUTH BANK									
	BANK OF ABBEVILLE AND TRUST CO	1	\$58,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AKRON	1	\$72,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$64,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	18	\$1,102,750.00	2.49%	0	\$0.00	NA	0	\$0.00	NA
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$35,350.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BANKWEST	1	\$68,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	1	\$73,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BREMER FINANCIAL CORPORATION	1	\$54,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$78,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	6	\$394,082.83	0.89%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	1	\$63,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$57,593.85	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$83,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$73,329.67	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF PROVO	1	\$63,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	9	\$475,317.15	1.07%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL SAVINGS BANK	1	\$48,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CENTREBANK	1	\$82,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	1	\$48,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CIS FINANCIAL SERVICES, INC	1	\$36,767.71	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	2	\$132,847.64	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST MORTGAGE, LLC	4	\$194,550.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	2	\$115,100.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$58,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
		1	\$81,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA

	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE								
	CMG MORTGAGE, INC	2	\$139,000.00	0.31%	\$0.00	NA	\$0.00	NA	C
	COASTLINE FEDERAL CREDIT UNION	1	\$80,500.00	0.18%	\$0.00	NA	\$0.00	NA	C
	COMMERCIAL BANK OF TEXAS, N.A	1	\$36,800.00	0.08%	\$0.00	NA	\$0.00	NA	C
	COMMUNITY BANK OF THE OZARKS, INC	2	\$142,800.00	0.32%	\$0.00	NA	\$0.00	NA	C
	COMMUNITY BANK, N.A	1	\$58,500.00	0.13%	\$0.00	NA	\$0.00	NA	C
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$67,455.00	0.15%	\$0.00	NA	\$0.00	NA	C
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$116,000.00	0.26%	\$0.00	NA	\$0.00	NA	C
	COMMUNITY STATE BANK OF ROCK FALLS	4	\$279,617.74	0.63%	\$0.00	NA	\$0.00	NA	C
	COMMUNITYONE BANK, N.A	3	\$154,250.00	0.35%	\$0.00	NA	\$0.00	NA	C
	CONSUMER LOAN SERVICES, LLC	4	\$244,920.00	0.55%	\$0.00	NA	\$0.00	NA	C
	CORTRUST BANK	1	\$59,950.00	0.14%	\$0.00	NA	\$0.00	NA	C
	COUNTRYPLACE MORTGAGE, LTD	2	\$160,623.00	0.36%	\$0.00	NA	\$0.00	NA	C
	CREDIT UNION WEST	3	\$192,250.00	0.43%	\$0.00	NA	\$0.00	NA	C
	CUMANET, LLC	1	\$64,800.00	0.15%	\$0.00	NA	\$0.00	NA	C
	CUMBERLAND SECURITY BANK	1	\$64,000.00	0.14%	\$0.00	NA	\$0.00	NA	C
	DEDHAM INSTITUTION FOR SAVINGS	1	\$53,000.00	0.12%	\$0.00	NA	\$0.00	NA	C
	DELMAR FINANCIAL COMPANY	1	\$84,500.00	0.19%	\$0.00	NA	\$0.00	NA	C
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$47,944.94	0.11%	\$0.00	NA	\$0.00	NA	C
	DHCU COMMUNITY CREDIT UNION	1	\$73,500.00	0.17%	\$0.00	NA	\$0.00	NA	C
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$57,000.00	0.13%	\$0.00	NA	\$0.00	NA	C
		5	\$322,612.57	0.73%	\$0.00	NA	\$0.00	NA	C

	DUBUQUE BANK AND TRUST COMPANY								
	DUPAGE CREDIT UNION	1	\$67,000.00	0.15%	\$0.00	NA	\$0.00	NA	C
	DURANT BANK AND TRUST COMPANY	7	\$432,588.37	0.98%	\$0.00	NA	\$0.00	NA	C
	EMI EQUITY MORTGAGE, INC	1	\$56,250.00	0.13%	\$0.00	NA	\$0.00	NA	C
	EMPOWER FEDERAL CREDIT UNION	6	\$380,539.21	0.86%	\$0.00	NA	\$0.00	NA	C
	FAA CREDIT UNION	2	\$144,400.00	0.33%	\$0.00	NA	\$0.00	NA	C
	FAIRWINDS CREDIT UNION	1	\$55,600.00	0.13%	\$0.00	NA	\$0.00	NA	C
	FARMERS & MERCHANTS BANK	1	\$59,831.75	0.13%	\$0.00	NA	\$0.00	NA	C
	FARMERS BANK & TRUST	1	\$52,800.00	0.12%	\$0.00	NA	\$0.00	NA	C
	FIDELITY BANK MORTGAGE	3	\$217,081.16	0.49%	\$0.00	NA	\$0.00	NA	C
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$62,100.00	0.14%	\$0.00	NA	\$0.00	NA	C
	FIRST CENTURY BANK, NA	1	\$44,000.00	0.1%	\$0.00	NA	\$0.00	NA	C
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$247,300.00	0.56%	\$0.00	NA	\$0.00	NA	C
	FIRST CITIZENS BANK NA	4	\$250,800.00	0.57%	\$0.00	NA	\$0.00	NA	C
	FIRST FEDERAL BANK OF LOUISIANA	1	\$58,425.00	0.13%	\$0.00	NA	\$0.00	NA	C
	FIRST FEDERAL BANK OF OHIO	1	\$30,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$143,419.63	0.32%	\$0.00	NA	\$0.00	NA	C
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$210,000.00	0.47%	\$0.00	NA	\$0.00	NA	C
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$35,200.00	0.08%	\$0.00	NA	\$0.00	NA	C
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$33,000.00	0.07%	\$0.00	NA	\$0.00	NA	C

FIRST GUARANTY BANK	1	\$60,000.00	0.14%	\$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	6	\$339,250.00	0.77%	\$0.00	NA	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$97,590.68	0.22%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	22	\$1,388,635.15	3.13%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE CORPORATION	5	\$304,800.00	0.69%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$45,500.00	0.1%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF CARM	1	\$68,000.00	0.15%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$29,665.33	0.07%	\$0.00	NA	\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$75,000.00	0.17%	\$0.00	NA	\$0.00	NA
FIRST PLACE BANK	19	\$1,101,009.46	2.48%	\$0.00	NA	\$0.00	NA
FIRSTBANK PUERTO RICO	1	\$63,788.89	0.14%	\$0.00	NA	\$0.00	NA
FLORIDA CREDIT UNION	1	\$74,000.00	0.17%	\$0.00	NA	\$0.00	NA
FORUM CREDIT UNION	1	\$84,000.00	0.19%	\$0.00	NA	\$0.00	NA
FREMONT BANK	12	\$758,916.98	1.71%	\$0.00	NA	\$0.00	NA
FULTON BANK	3	\$199,418.11	0.45%	\$0.00	NA	\$0.00	NA
GATEWAY BANK, F.S.B	1	\$60,750.00	0.14%	\$0.00	NA	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$56,240.00	0.13%	\$0.00	NA	\$0.00	NA
GECU	8	\$517,271.87	1.17%	\$0.00	NA	\$0.00	NA
GLASS CITY FEDERAL CREDIT UNION	1	\$64,000.00	0.14%	\$0.00	NA	\$0.00	NA
GREAT FLORIDA BANK	2	\$127,324.48	0.29%	\$0.00	NA	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$84,400.00	0.19%	\$0.00	NA	\$0.00	NA
GREAT MIDWEST BANK SSB	1	\$75,000.00	0.17%	\$0.00	NA	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$41,500.00	0.09%	\$0.00	NA	\$0.00	NA
GROW FINANCIAL FEDERAL CREDIT	3	\$201,705.97	0.46%	\$0.00	NA	\$0.00	NA

	UNION								
	GUARDIAN CREDIT UNION	1	\$40,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	GUARDIAN MORTGAGE COMPANY INC	1	\$74,480.43	0.17%	\$0.00	NA	\$0.00	NA	C
	HANCOCK BANK	2	\$98,800.00	0.22%	\$0.00	NA	\$0.00	NA	C
	HAYHURST MORTGAGE, INC	1	\$61,500.00	0.14%	\$0.00	NA	\$0.00	NA	C
	HEARTLAND BANK	9	\$508,175.00	1.15%	\$0.00	NA	\$0.00	NA	C
	HERGET BANK, NATIONAL ASSOCIATION	2	\$85,000.00	0.19%	\$0.00	NA	\$0.00	NA	C
	HICKORY POINT BANK AND TRUST, FSB	1	\$51,713.12	0.12%	\$0.00	NA	\$0.00	NA	C
	HOME FEDERAL SAVINGS BANK	1	\$75,000.00	0.17%	\$0.00	NA	\$0.00	NA	C
	HOME FINANCING CENTER INC	1	\$63,000.00	0.14%	\$0.00	NA	\$0.00	NA	C
	HOME SAVINGS AND LOAN COMPANY	1	\$75,000.00	0.17%	\$0.00	NA	\$0.00	NA	C
	HOME SAVINGS OF AMERICA	1	\$40,050.00	0.09%	\$0.00	NA	\$0.00	NA	C
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$59,932.77	0.14%	\$0.00	NA	\$0.00	NA	C
	HOMETOWN BANK	1	\$56,670.00	0.13%	\$0.00	NA	\$0.00	NA	C
	HONESDALE NATIONAL BANK THE	1	\$55,200.00	0.12%	\$0.00	NA	\$0.00	NA	C
	HONOR CREDIT UNION	1	\$65,000.00	0.15%	\$0.00	NA	\$0.00	NA	C
	HONOR STATE BANK	2	\$130,200.00	0.29%	\$0.00	NA	\$0.00	NA	C
	HOOSAC BANK	1	\$73,500.00	0.17%	\$0.00	NA	\$0.00	NA	C
	IDAHO CENTRAL CREDIT UNION	1	\$82,400.00	0.19%	\$0.00	NA	\$0.00	NA	C
	ILLINOIS NATIONAL BANK	1	\$75,200.00	0.17%	\$0.00	NA	\$0.00	NA	C
	INDEPENDENT BANK CORPORATION	1	\$72,000.00	0.16%	\$0.00	NA	\$0.00	NA	C
	INSIGHT FINANCIAL CREDIT UNION	2	\$104,338.64	0.24%	\$0.00	NA	\$0.00	NA	C
	IOWA BANKERS MORTGAGE CORPORATION	1	\$37,500.00	0.08%	\$0.00	NA	\$0.00	NA	C
	JAMES B. NUTTER AND COMPANY	2	\$160,750.00	0.36%	\$0.00	NA	\$0.00	NA	C

	JONAH BANK OF WYOMING	1	\$84,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	9	\$621,752.40	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$81,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKELAND BANK	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	4	\$211,450.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	4	\$237,325.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$82,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$78,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$81,094.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	5	\$355,500.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$200,668.18	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$116,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$66,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$139,750.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$55,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$142,731.26	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$76,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$70,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$62,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT	1	\$78,079.25	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

	FINANCIAL SERVICES								
	MORTGAGE CENTER, LLC	10	\$538,800.00	1.22%	\$0.00	NA	\$0.00	NA	
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$156,000.00	0.35%	\$0.00	NA	\$0.00	NA	
	NATIONAL COOPERATIVE BANK, N.A	5	\$209,010.04	0.47%	\$0.00	NA	\$0.00	NA	
	NATIONAL EXCHANGE BANK AND TRUST	1	\$66,000.00	0.15%	\$0.00	NA	\$0.00	NA	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$81,300.00	0.18%	\$0.00	NA	\$0.00	NA	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$144,300.00	0.33%	\$0.00	NA	\$0.00	NA	
	NEW CARLISLE FEDERAL SAVINGS BANK	1	\$57,500.00	0.13%	\$0.00	NA	\$0.00	NA	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$83,800.00	0.19%	\$0.00	NA	\$0.00	NA	
	NORTHWESTERN MORTGAGE COMPANY	2	\$130,000.00	0.29%	\$0.00	NA	\$0.00	NA	
	OLD FORT BANKING COMPANY	1	\$70,000.00	0.16%	\$0.00	NA	\$0.00	NA	
	OLD SECOND NATIONAL BANK	1	\$68,250.00	0.15%	\$0.00	NA	\$0.00	NA	
	OMNIAMERICAN BANK	9	\$670,650.00	1.51%	\$0.00	NA	\$0.00	NA	
	ORIENTAL BANK AND TRUST	1	\$79,200.00	0.18%	\$0.00	NA	\$0.00	NA	
	PANHANDLE STATE BANK	1	\$66,000.00	0.15%	\$0.00	NA	\$0.00	NA	
	PARKSIDE LENDING LLC	1	\$63,600.00	0.14%	\$0.00	NA	\$0.00	NA	
	PATELCO CREDIT UNION	2	\$140,000.00	0.32%	\$0.00	NA	\$0.00	NA	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$307,900.00	0.69%	\$0.00	NA	\$0.00	NA	

	PENTAGON FEDERAL CREDIT UNION	11	\$664,306.59	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$122,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$57,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$293,250.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$141,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	3	\$176,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$190,200.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEBANK	1	\$49,176.55	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	4	\$290,900.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$64,275.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$75,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$58,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$84,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$201,750.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$131,285.48	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	6	\$354,217.71	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$69,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$133,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	2	\$134,895.09	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	3	\$150,450.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SHARONVIEW FEDERAL CREDIT	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION								
	SHELBY SAVINGS BANK, SSB	1	\$46,800.00	0.11%	\$0.00	NA	\$0.00	NA	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$50,800.00	0.11%	\$0.00	NA	\$0.00	NA	
	SOUTHERN BANK & TRUST COMPANY	1	\$49,000.00	0.11%	\$0.00	NA	\$0.00	NA	
	SPACE COAST CREDIT UNION	1	\$79,729.85	0.18%	\$0.00	NA	\$0.00	NA	
	SPENCER SAVINGS BANK	2	\$116,400.00	0.26%	\$0.00	NA	\$0.00	NA	
	ST. JAMES MORTGAGE CORPORATION	2	\$132,400.00	0.3%	\$0.00	NA	\$0.00	NA	
	ST. MARYS BANK	1	\$23,920.00	0.05%	\$0.00	NA	\$0.00	NA	
	STANDARD BANK AND TRUST COMPANY	1	\$51,000.00	0.12%	\$0.00	NA	\$0.00	NA	
	STATE BANK OF COKATO	1	\$84,000.00	0.19%	\$0.00	NA	\$0.00	NA	
	STATE BANK OF SOUTHERN UTAH	1	\$72,500.00	0.16%	\$0.00	NA	\$0.00	NA	
	STATE BANK OF THE LAKES	1	\$73,000.00	0.16%	\$0.00	NA	\$0.00	NA	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$40,000.00	0.09%	\$0.00	NA	\$0.00	NA	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$122,400.00	0.28%	\$0.00	NA	\$0.00	NA	
	SUNTRUST MORTGAGE INC	1	\$63,355.24	0.14%	\$0.00	NA	\$0.00	NA	
	TEXAS BANK	1	\$77,800.00	0.18%	\$0.00	NA	\$0.00	NA	
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$45,000.00	0.1%	\$0.00	NA	\$0.00	NA	
	THE FIRST NATIONAL BANK	2	\$122,950.00	0.28%	\$0.00	NA	\$0.00	NA	
	THE HUNTINGTON NATIONAL BANK	1	\$47,295.44	0.11%	\$0.00	NA	\$0.00	NA	
	THE MERCHANTS NATIONAL BANK	1	\$72,000.00	0.16%	\$0.00	NA	\$0.00	NA	

	THE NATIONAL BANK OF INDIANAPOLIS	2	\$88,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$36,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	4	\$229,750.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$53,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$65,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$62,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$47,450.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$61,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$72,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	2	\$152,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$56,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED SECURITY FINANCIAL, INC	1	\$48,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$69,919.71	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$83,903.64	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$57,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$76,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	5	\$361,828.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$40,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$55,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	2	\$130,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B	1	\$76,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	4	\$258,989.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$63,996.68	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

		WHATCOM EDUCATIONAL CREDIT UNION								
		WOODLANDS NATIONAL BANK	1	\$32,300.00	0.07%	\$0.00	NA	\$0.00	NA	C
		WRIGHT-PATT CREDIT UNION, INC	11	\$639,596.92	1.44%	\$0.00	NA	\$0.00	NA	C
		Unavailable	170	\$10,960,899.50	24.72%	\$0.00	NA	\$0.00	NA	C
Total			710	\$44,320,374.19	100%	\$0.00		\$0.00		C
31412RAC1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$101,250.00	1.41%	\$0.00	NA	\$0.00	NA	C
		ARVEST MORTGAGE COMPANY	5	\$450,250.00	6.28%	\$0.00	NA	\$0.00	NA	C
		EMBRACE HOME LOANS, INC	3	\$296,042.42	4.13%	\$0.00	NA	\$0.00	NA	C
		FIRST NATIONAL BANK OF OMAHA	3	\$295,414.00	4.12%	\$0.00	NA	\$0.00	NA	C
		Unavailable	62	\$6,024,383.28	84.06%	\$0.00	NA	\$0.00	NA	C
Total			74	\$7,167,339.70	100%	\$0.00		\$0.00		C
31412RAD9		ARVEST MORTGAGE COMPANY	4	\$445,850.00	9.87%	\$0.00	NA	\$0.00	NA	C
		CITIMORTGAGE, INC	1	\$119,803.50	2.65%	\$0.00	NA	\$0.00	NA	C
		EMBRACE HOME LOANS, INC	1	\$112,000.00	2.48%	\$0.00	NA	\$0.00	NA	C
		FIRST NATIONAL BANK OF OMAHA	4	\$457,652.40	10.13%	\$0.00	NA	\$0.00	NA	C
		PNC BANK, N.A	1	\$109,636.27	2.43%	\$0.00	NA	\$0.00	NA	C
		SEATTLE BANK	1	\$111,000.00	2.46%	\$0.00	NA	\$0.00	NA	C
		Unavailable	27	\$3,160,651.98	69.98%	\$0.00	NA	\$0.00	NA	C
Total			39	\$4,516,594.15	100%	\$0.00		\$0.00		C
31412RAE7		ARVEST MORTGAGE COMPANY	3	\$396,500.00	6.62%	\$0.00	NA	\$0.00	NA	C
		CITIMORTGAGE, INC	1	\$125,531.00	2.1%	\$0.00	NA	\$0.00	NA	C
		FIRST NATIONAL BANK OF OMAHA	1	\$136,800.00	2.28%	\$0.00	NA	\$0.00	NA	C
		Unavailable	39	\$5,331,038.77	89%	\$0.00	NA	\$0.00	NA	C
Total			44	\$5,989,869.77	100%	\$0.00		\$0.00		C
31412RAF4		BANK OF AMERICA, N.A	1	\$155,885.78	1.57%	\$0.00	NA	\$0.00	NA	C
		BOTTOMLINE MORTGAGE, INC	1	\$152,250.00	1.53%	\$0.00	NA	\$0.00	NA	C

	CITIMORTGAGE, INC	1	\$151,221.34	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	3	\$496,379.96	4.99%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$496,037.87	4.99%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A	1	\$164,163.95	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$8,325,781.88	83.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$9,941,720.78	100%	0	\$0.00		0	\$0.00		0
31412RAG2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$16,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	9	\$560,900.00	9.92%	0	\$0.00	NA	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC	1	\$63,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$55,938.70	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$301,467.27	5.33%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE BANK	1	\$73,417.64	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	1	\$62,700.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$4,518,619.47	79.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$5,652,043.08	100%	0	\$0.00		0	\$0.00		0
31412RAH0	ANCHORBANK FSB	1	\$93,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$87,200.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A	1	\$92,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC	1	\$92,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$93,750.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$87,400.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$105,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$99,696.24	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$100,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0

	JUST MORTGAGE, INC	1	\$95,625.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$91,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	81	\$7,389,812.26	70.62%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$104,693.14	1%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$108,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SAHARA MORTGAGE	1	\$100,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$185,127.87	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	3	\$313,688.60	3%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$104,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$88,100.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$100,095.38	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$933,644.27	8.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		113	\$10,463,832.76	100%	0	\$0.00		0	\$0.00		0
31412RAJ6	ANCHORBANK FSB	1	\$119,200.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$114,203.44	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$112,500.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$110,237.49	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	2	\$235,257.27	3.71%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$115,920.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$118,000.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$115,575.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$100,840.15	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$121,822.67	1.92%	0	\$0.00	NA	0	\$0.00	NA	0

	MIDLAND STATES BANK	1	\$124,000.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	36	\$3,891,027.48	61.41%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$121,000.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
	SAHARA MORTGAGE	1	\$120,000.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	1	\$115,000.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$123,111.29	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$577,943.89	9.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$6,335,638.68	100%	0	\$0.00		0	\$0.00		0
31412RAK3	AMARILLO NATIONAL BANK	1	\$125,250.99	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER	2	\$279,398.13	2.83%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$288,608.22	2.92%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	1	\$133,170.19	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$147,250.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	JUST MORTGAGE, INC	1	\$140,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$128,150.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$128,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	48	\$6,129,446.19	62.07%	0	\$0.00	NA	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$132,200.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$129,419.03	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$132,615.98	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$125,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	6	\$770,570.93	7.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,086,131.19	10.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$9,875,210.85	100%	0	\$0.00		0	\$0.00		0

31412RAL1	E-CENTRAL CREDIT UNION	1	\$168,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	GECU	1	\$151,061.23	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	3	\$474,037.56	4.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	56	\$8,634,960.92	76.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKHOLD, BROWN & COMPANY, THE	1	\$159,044.39	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$155,837.13	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	5	\$795,943.78	7.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$795,864.20	7.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$11,334,749.21	100%	0	\$0.00		0	\$0.00		0
31412RAM9	AMERIFIRST FINANCIAL CORPORATION	2	\$101,520.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$136,942.12	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$68,875.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	1	\$44,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$68,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$64,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$84,242.85	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC	1	\$82,500.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$72,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$60,936.31	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$65,600.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	2	\$77,200.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0

	CHARLESTON, SC									
	FIRST MORTGAGE COMPANY, L.L.C	2	\$130,300.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	2	\$87,552.99	0.81%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$52,447.74	0.48%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	2	\$103,791.36	0.96%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$71,600.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	\$71,387.74	0.66%	0	\$0.00	NA	0	\$0.00	NA
	GECU	5	\$330,056.14	3.05%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$74,691.90	0.69%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$74,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	2	\$138,600.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
	LENDUS, LLC	1	\$79,833.08	0.74%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC	2	\$153,451.87	1.42%	0	\$0.00	NA	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	1	\$47,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	3	\$142,650.55	1.32%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	3	\$80,174.36	0.74%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	97	\$5,840,711.56	53.96%	0	\$0.00	NA	0	\$0.00	NA
	QLENDING	1	\$64,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC	1	\$49,498.62	0.46%	0	\$0.00	NA	0	\$0.00	NA
	SELF-HELP VENTURES FUND / HUNTINGTON	1	\$80,287.47	0.74%	0	\$0.00	NA	0	\$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$56,250.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$60,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$52,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	7	\$512,656.04	4.74%	0	\$0.00	NA	0	\$0.00	NA
		1	\$60,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA

		WESTSTAR MORTGAGE CORPORATION								
		WRIGHT-PATT CREDIT UNION, INC	2	\$111,783.16	1.03%	\$0.00	NA	\$0.00	NA	C
		Unavailable	22	\$1,372,639.71	12.69%	\$0.00	NA	\$0.00	NA	C
Total			179	\$10,823,180.57	100%	\$0.00		\$0.00		C
31412RAN7		AEA FEDERAL CREDIT UNION	1	\$61,800.00	1.14%	\$0.00	NA	\$0.00	NA	C
		ALASKA USA FEDERAL CREDIT UNION	1	\$69,000.00	1.27%	\$0.00	NA	\$0.00	NA	C
		ALLEGIANCE CREDIT UNION	1	\$75,000.00	1.38%	\$0.00	NA	\$0.00	NA	C
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$194,922.20	3.59%	\$0.00	NA	\$0.00	NA	C
		ATHOL-CLINTON CO-OPERATIVE BANK	1	\$70,000.00	1.29%	\$0.00	NA	\$0.00	NA	C
		BANCORPSOUTH BANK	1	\$80,000.00	1.47%	\$0.00	NA	\$0.00	NA	C
		BANK FIRST NATIONAL	1	\$62,500.00	1.15%	\$0.00	NA	\$0.00	NA	C
		BANK OF HAWAII	2	\$100,000.00	1.84%	\$0.00	NA	\$0.00	NA	C
		BANK OF STANLY	2	\$150,700.00	2.78%	\$0.00	NA	\$0.00	NA	C
		BANK OF THE WEST	1	\$75,000.00	1.38%	\$0.00	NA	\$0.00	NA	C
		BELLCO CREDIT UNION	1	\$60,000.00	1.11%	\$0.00	NA	\$0.00	NA	C
		BOEING EMPLOYEES CREDIT UNION	1	\$68,000.00	1.25%	\$0.00	NA	\$0.00	NA	C
		CENTRAL ONE FEDERAL CREDIT UNION	1	\$62,000.00	1.14%	\$0.00	NA	\$0.00	NA	C
		COMMUNITYONE BANK, N.A	1	\$50,000.00	0.92%	\$0.00	NA	\$0.00	NA	C
		CORTRUST BANK	1	\$82,200.00	1.51%	\$0.00	NA	\$0.00	NA	C
		CTX MORTGAGE COMPANY, LLC	1	\$73,290.00	1.35%	\$0.00	NA	\$0.00	NA	C
		CUMBERLAND SECURITY BANK	2	\$137,500.00	2.53%	\$0.00	NA	\$0.00	NA	C
		DFCU FINANCIAL	3	\$190,000.00	3.5%	\$0.00	NA	\$0.00	NA	C
		DUPACO COMMUNITY CREDIT UNION	2	\$168,000.00	3.1%	\$0.00	NA	\$0.00	NA	C
		FIRST FEDERAL SAVINGS AND LOAN	1	\$76,500.00	1.41%	\$0.00	NA	\$0.00	NA	C

	ASSOCIATION OF LAKEWOOD									
	FIRST HAWAIIAN BANK	2	\$138,000.00	2.54%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$65,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	3	\$247,150.00	4.55%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$52,081.58	0.96%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$80,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PEOPLES COMMUNITY FCU	1	\$65,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
	FRANSEN BANK & TRUST	1	\$80,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$62,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	2	\$158,250.00	2.92%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	\$66,570.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$72,038.45	1.33%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	2	\$164,000.00	3.02%	0	\$0.00	NA	0	\$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	1	\$76,575.43	1.41%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC	1	\$48,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$70,077.79	1.29%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$50,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$82,500.00	1.52%	0	\$0.00	NA	0	\$0.00	NA
	OLIN COMMUNITY CREDIT UNION	1	\$79,500.00	1.46%	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK AND TRUST	2	\$145,000.00	2.67%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$75,200.00	1.39%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	3	\$191,521.23	3.53%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER BANK OF JACKSONVILLE	2	\$140,287.50	2.59%	0	\$0.00	NA	0	\$0.00	NA

	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$78,000.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$39,900.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$60,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$51,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$62,400.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$63,500.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$77,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$80,500.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$77,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$55,800.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$55,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$64,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$68,400.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$63,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$415,984.87	7.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$5,426,649.05	100%	0	\$0.00		0	\$0.00		0
31412RAP2	HSBC MORTGAGE CORPORATION (USA)	2	\$289,689.79	13.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	11	\$1,905,109.71	86.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,194,799.50	100%	0	\$0.00		0	\$0.00		0
31412RAQ0	FIRST PLACE BANK	19	\$3,033,940.19	26.72%	0	\$0.00	NA	0	\$0.00	NA	0
		25	\$4,165,705.07	36.69%	0	\$0.00	NA	0	\$0.00	NA	0

	PENTAGON FEDERAL CREDIT UNION								
	PRIMEBANK	2	\$185,984.39	1.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,967,555.59	34.95%	0	\$0.00	NA	0	\$0.00
Total		70	\$11,353,185.24	100%	0	\$0.00		0	\$0.00
31412RAR8	ABACUS FEDERAL SAVINGS BANK	3	\$1,398,000.00	5.62%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$432,200.00	1.74%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$195,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$561,500.00	2.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$180,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$508,750.00	2.04%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$167,798.13	0.67%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$195,225.00	0.78%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$179,925.00	0.72%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	6	\$1,716,200.00	6.9%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	2	\$540,000.00	2.17%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$802,889.13	3.23%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	3	\$483,500.00	1.94%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$1,210,750.00	4.86%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$395,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$200,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$185,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$150,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$157,249.00	0.63%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$200,000.00	0.8%	0	\$0.00	NA	0	\$0.00
		1	\$192,000.00	0.77%	0	\$0.00	NA	0	\$0.00

	DUBUQUE BANK AND TRUST COMPANY									
	EAST WEST BANK	3	\$518,000.00	2.08%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$176,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$183,100.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	5	\$1,694,700.00	6.81%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$174,400.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$336,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	2	\$677,183.83	2.72%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	3	\$908,065.95	3.65%	0	\$0.00	NA	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$161,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$190,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	2	\$564,500.00	2.27%	0	\$0.00	NA	0	\$0.00	NA
	I-C FEDERAL CREDIT UNION	1	\$208,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS SAVINGS BANK	1	\$161,250.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$180,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$300,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA
	MANSFIELD COOPERATIVE BANK	1	\$275,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$195,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$176,250.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	1	\$157,600.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$187,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
		1	\$150,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA

	NORTHEAST BANK, FSB								
	NORTHWESTERN MORTGAGE COMPANY	1	\$152,984.21	0.61%	\$0.00	NA	\$0.00	NA	C
	OCEANFIRST BANK	1	\$506,000.00	2.03%	\$0.00	NA	\$0.00	NA	C
	OMNIAMERICAN BANK	1	\$333,750.00	1.34%	\$0.00	NA	\$0.00	NA	C
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$302,500.00	1.22%	\$0.00	NA	\$0.00	NA	C
	PACIFIC NW FEDERAL CREDIT UNION	1	\$158,450.00	0.64%	\$0.00	NA	\$0.00	NA	C
	PMC BANCORP	1	\$366,000.00	1.47%	\$0.00	NA	\$0.00	NA	C
	RABOBANK, N.A	1	\$190,400.00	0.77%	\$0.00	NA	\$0.00	NA	C
	REDWOOD CREDIT UNION	1	\$300,000.00	1.21%	\$0.00	NA	\$0.00	NA	C
	STANFORD FEDERAL CREDIT UNION	2	\$342,500.00	1.38%	\$0.00	NA	\$0.00	NA	C
	STERLING SAVINGS BANK	1	\$180,000.00	0.72%	\$0.00	NA	\$0.00	NA	C
	SUMMIT CREDIT UNION	3	\$595,500.00	2.39%	\$0.00	NA	\$0.00	NA	C
	TEACHERS FEDERAL CREDIT UNION	1	\$225,000.00	0.9%	\$0.00	NA	\$0.00	NA	C
	THE NATIONAL B&T OF SYCAMORE	1	\$166,700.00	0.67%	\$0.00	NA	\$0.00	NA	C
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$260,400.00	1.05%	\$0.00	NA	\$0.00	NA	C
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$270,000.00	1.08%	\$0.00	NA	\$0.00	NA	C
	WRIGHT-PATT CREDIT UNION, INC	1	\$167,802.76	0.67%	\$0.00	NA	\$0.00	NA	C
	Unavailable	11	\$2,744,578.36	11.05%	\$0.00	NA	\$0.00	NA	C
Total		101	\$24,887,101.37	100%	\$0.00		\$0.00		C
31412RAS6	ABACUS FEDERAL SAVINGS BANK	48	\$17,697,000.00	22.31%	\$0.00	NA	\$0.00	NA	C
	ADIRONDACK TRUST COMPANY THE	2	\$335,000.00	0.42%	\$0.00	NA	\$0.00	NA	C
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$2,830,640.00	3.57%	\$0.00	NA	\$0.00	NA	C
	BANK OF AKRON	1	\$170,000.00	0.21%	\$0.00	NA	\$0.00	NA	C
		1	\$150,400.00	0.19%	\$0.00	NA	\$0.00	NA	C

	BAXTER CREDIT UNION									
	BERKSHIRE COUNTY SAVINGS BANK	5	\$1,236,233.00	1.56%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	63	\$19,404,697.91	24.46%	0	\$0.00	NA	0	\$0.00	NA
	BROOKLYN FEDERAL SAVINGS BANK	2	\$450,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	3	\$621,500.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	4	\$1,407,018.78	1.77%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK, N.A	2	\$371,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	2	\$604,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	2	\$693,250.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	22	\$7,621,300.00	9.61%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	23	\$5,796,224.50	7.31%	0	\$0.00	NA	0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$360,840.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	ISLAND FEDERAL CREDIT UNION	3	\$815,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	LEGACY BANKS	1	\$154,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC	5	\$1,818,800.00	2.29%	0	\$0.00	NA	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	7	\$1,671,851.19	2.11%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	5	\$1,338,800.00	1.69%	0	\$0.00	NA	0	\$0.00	NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$1,032,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	\$376,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	OCEANFIRST BANK	2	\$550,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$646,200.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
		1	\$365,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA

	POLISH & SLAVIC FEDERAL CREDIT UNION								
	REAL ESTATE MORTGAGE NETWORK INC	1	\$303,626.21	0.38%	\$0.00	NA	\$0.00	NA	C
	SUFFOLK COUNTY NATIONAL BANK	5	\$1,504,500.00	1.9%	\$0.00	NA	\$0.00	NA	C
	TEACHERS FEDERAL CREDIT UNION	15	\$4,037,200.00	5.09%	\$0.00	NA	\$0.00	NA	C
	THE MONEY SOURCE, INC	4	\$1,858,250.00	2.34%	\$0.00	NA	\$0.00	NA	C
	THE SUMMIT FEDERAL CREDIT UNION	2	\$319,500.00	0.4%	\$0.00	NA	\$0.00	NA	C
	ULSTER SAVINGS BANK	1	\$180,000.00	0.23%	\$0.00	NA	\$0.00	NA	C
	UNITED MORTGAGE CORPORATION	1	\$240,000.00	0.3%	\$0.00	NA	\$0.00	NA	C
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$199,200.00	0.25%	\$0.00	NA	\$0.00	NA	C
	VISIONS FEDERAL CREDIT UNION	2	\$599,100.00	0.76%	\$0.00	NA	\$0.00	NA	C
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$771,500.00	0.97%	\$0.00	NA	\$0.00	NA	C
	Unavailable	3	\$790,500.00	1.02%	\$0.00	NA	\$0.00	NA	C
Total		259	\$79,320,831.59	100%	\$0.00		\$0.00		C
31412RAT4	BAXTER CREDIT UNION	1	\$185,000.00	8.11%	\$0.00	NA	\$0.00	NA	C
	EMI EQUITY MORTGAGE, INC	2	\$386,235.79	16.93%	\$0.00	NA	\$0.00	NA	C
	ORIENTAL BANK AND TRUST	5	\$1,183,250.00	51.85%	\$0.00	NA	\$0.00	NA	C
	SCOTIABANK OF PUERTO RICO	2	\$527,365.59	23.11%	\$0.00	NA	\$0.00	NA	C
Total		10	\$2,281,851.38	100%	\$0.00		\$0.00		C
31412RAU1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$357,500.00	5.11%	\$0.00	NA	\$0.00	NA	C
	ARVEST MORTGAGE COMPANY	2	\$339,650.00	4.85%	\$0.00	NA	\$0.00	NA	C
		1	\$252,000.00	3.6%	\$0.00	NA	\$0.00	NA	C

		CENTRAL BANK OF PROVO																		
		SEATTLE BANK	2	\$612,000.00	8.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$5,440,090.98	77.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$7,001,240.98	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412RAV9		CITIMORTGAGE, INC	1	\$169,771.29	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$8,063,459.87	97.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$8,233,231.16	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412RAW7		PENTAGON FEDERAL CREDIT UNION	91	\$23,772,702.99	98.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$248,595.66	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$24,021,298.65	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412RAX5		DUPAGE CREDIT UNION	1	\$98,554.99	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST PLACE BANK	63	\$11,069,323.21	43.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MERIWEST MORTGAGE COMPANY, LLC	2	\$378,366.63	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PENTAGON FEDERAL CREDIT UNION	35	\$6,513,881.86	25.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$7,244,410.22	28.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			136	\$25,304,536.91	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412RAY3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$250,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ABBEVILLE BUILDING AND LOAN, SSB	1	\$323,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ADVANTAGE BANK	1	\$170,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALLIED HOME MORTGAGE CORPORATION	1	\$413,250.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$188,135.47	0.73%	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	1	\$320,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN NATIONAL BANK, TERRELL	1	\$416,100.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN SAVINGS	1	\$525,835.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	BANK, F.S.B									
	ANCHORBANK FSB	1	\$158,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	ATHOL SAVINGS BANK	1	\$199,500.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICAN FORK	1	\$185,600.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$158,822.68	0.61%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$276,600.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$333,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	\$191,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC	1	\$175,750.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	2	\$350,910.95	1.35%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CENTRAL BANK	1	\$329,430.44	1.27%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$163,811.89	0.63%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$199,500.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$274,491.53	1.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$194,531.78	0.75%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	1	\$199,195.59	0.77%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$253,638.92	0.98%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	2	\$512,950.00	1.98%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$171,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	1	\$228,800.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	HARBORONE CREDIT UNION	1	\$244,344.40	0.94%	0	\$0.00	NA	0	\$0.00	NA
	HONOR STATE BANK	1	\$163,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT	1	\$380,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA

	UNION								
	JAMES B. NUTTER AND COMPANY	1	\$259,800.00	1%	\$0.00	NA	\$0.00	NA	C
	LEADER ONE FINANCIAL CORPORATION	2	\$504,991.64	1.95%	\$0.00	NA	\$0.00	NA	C
	METLIFE BANK, NA	4	\$973,678.90	3.75%	\$0.00	NA	\$0.00	NA	C
	MID-ISLAND MORTGAGE CORP	1	\$270,850.00	1.04%	\$0.00	NA	\$0.00	NA	C
	OLD SECOND NATIONAL BANK	1	\$204,700.00	0.79%	\$0.00	NA	\$0.00	NA	C
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$261,050.00	1.01%	\$0.00	NA	\$0.00	NA	C
	PENTAGON FEDERAL CREDIT UNION	1	\$175,217.71	0.68%	\$0.00	NA	\$0.00	NA	C
	PHH MORTGAGE CORPORATION	5	\$1,228,086.16	4.73%	\$0.00	NA	\$0.00	NA	C
	PLATINUM HOME MORTGAGE	1	\$166,250.00	0.64%	\$0.00	NA	\$0.00	NA	C
	POLISH NATIONAL CREDIT UNION	2	\$320,825.10	1.24%	\$0.00	NA	\$0.00	NA	C
	PROVIDENCE BANK	1	\$304,400.00	1.17%	\$0.00	NA	\$0.00	NA	C
	QUALSTAR CREDIT UNION	1	\$156,800.00	0.6%	\$0.00	NA	\$0.00	NA	C
	SHREWSBURY FEDERAL CREDIT UNION	1	\$194,750.00	0.75%	\$0.00	NA	\$0.00	NA	C
	SOMERSET TRUST COMPANY	2	\$385,357.13	1.49%	\$0.00	NA	\$0.00	NA	C
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$350,000.00	1.35%	\$0.00	NA	\$0.00	NA	C
	TOWNE MORTGAGE COMPANY	1	\$192,783.74	0.74%	\$0.00	NA	\$0.00	NA	C
	UNITED BANK OF UNION	1	\$285,000.00	1.1%	\$0.00	NA	\$0.00	NA	C
	UNITED MORTGAGE COMPANY	1	\$348,872.21	1.34%	\$0.00	NA	\$0.00	NA	C
	VILLAGE MORTGAGE COMPANY	1	\$195,700.00	0.75%	\$0.00	NA	\$0.00	NA	C
	VYSTAR CREDIT UNION	1	\$167,290.70	0.64%	\$0.00	NA	\$0.00	NA	C
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$271,225.00	1.05%	\$0.00	NA	\$0.00	NA	C
	WESTCONSIN CREDIT UNION	1	\$156,750.00	0.6%	\$0.00	NA	\$0.00	NA	C

	WESTSTAR MORTGAGE CORPORATION	1	\$247,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$10,377,474.03	39.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		112	\$25,949,050.97	100%	0	\$0.00		0	\$0.00		0
31412RAZ0	ABACUS FEDERAL SAVINGS BANK	2	\$680,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$146,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$742,311.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$278,242.38	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$185,250.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$465,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	2	\$641,250.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$687,028.85	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$175,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$607,750.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$187,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$168,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$129,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$600,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	10	\$2,084,600.00	3%	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	1	\$273,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$183,750.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$936,600.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$578,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	2	\$337,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$138,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

	CENTRAL MORTGAGE COMPANY	1	\$156,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	3	\$711,350.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	2	\$255,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$270,517.16	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	2	\$628,500.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$148,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A	1	\$148,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$192,167.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$225,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE, INC	1	\$137,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$160,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$170,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$275,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$377,393.42	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	E-CENTRAL CREDIT UNION	1	\$266,250.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	EAGLE VALLEY BANK, N.A	1	\$163,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	2	\$512,250.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$268,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$2,096,050.00	3.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST	2	\$360,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY OF SC								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$524,000.00	0.75%	\$0.00	NA	\$0.00	NA	C
	FIRST INTERSTATE BANK	3	\$723,000.00	1.04%	\$0.00	NA	\$0.00	NA	C
	FIRST MORTGAGE COMPANY, L.L.C	5	\$711,000.00	1.02%	\$0.00	NA	\$0.00	NA	C
	FIRST MORTGAGE CORPORATION	6	\$1,379,348.00	1.99%	\$0.00	NA	\$0.00	NA	C
	FIRST PLACE BANK	2	\$357,511.44	0.51%	\$0.00	NA	\$0.00	NA	C
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$346,175.00	0.5%	\$0.00	NA	\$0.00	NA	C
	FIRSTBANK PUERTO RICO	2	\$719,764.81	1.04%	\$0.00	NA	\$0.00	NA	C
	FREMONT BANK	28	\$6,188,434.77	8.91%	\$0.00	NA	\$0.00	NA	C
	FULTON BANK	3	\$806,005.31	1.16%	\$0.00	NA	\$0.00	NA	C
	GATEWAY BANK, F.S.B	3	\$652,500.00	0.94%	\$0.00	NA	\$0.00	NA	C
	GROUP HEALTH CREDIT UNION	1	\$165,000.00	0.24%	\$0.00	NA	\$0.00	NA	C
	INTERNATIONAL BANK OF COMMERCE	1	\$128,800.00	0.19%	\$0.00	NA	\$0.00	NA	C
	INVESTORS SAVINGS BANK	1	\$168,000.00	0.24%	\$0.00	NA	\$0.00	NA	C
	JUST MORTGAGE, INC	3	\$747,100.00	1.08%	\$0.00	NA	\$0.00	NA	C
	LAND /HOME FINANCIAL SERVICES, INC	3	\$1,026,497.54	1.48%	\$0.00	NA	\$0.00	NA	C
	LENDUS, LLC	4	\$1,358,000.00	1.95%	\$0.00	NA	\$0.00	NA	C
	LYONS MORTGAGE SERVICES, INC	1	\$245,000.00	0.35%	\$0.00	NA	\$0.00	NA	C
	MARINE BANK MORTGAGE SERVICES	1	\$125,000.00	0.18%	\$0.00	NA	\$0.00	NA	C
	MARLBOROUGH SAVINGS BANK	1	\$205,000.00	0.3%	\$0.00	NA	\$0.00	NA	C
	MARQUETTE BANK	1	\$126,500.00	0.18%	\$0.00	NA	\$0.00	NA	C
	MERRILL LYNCH BANK & TRUST CO., FSB	4	\$1,029,361.20	1.48%	\$0.00	NA	\$0.00	NA	C
	MID-ISLAND MORTGAGE CORP	1	\$240,100.00	0.35%	\$0.00	NA	\$0.00	NA	C

	MISSION FEDERAL CREDIT UNION	3	\$618,750.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$262,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SECURITY, INC	1	\$144,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$135,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	3	\$659,095.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$240,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$265,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$523,530.52	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	3	\$648,250.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	PMC BANCORP	1	\$292,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$187,300.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	4	\$1,178,800.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
	QLENDING	1	\$136,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	3	\$756,500.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$679,400.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$127,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$165,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	SIUSLAW VALLEY BANK	2	\$304,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$366,720.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$157,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	1	\$131,672.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY								
	SUN WEST MORTGAGE COMPANY INC	1	\$163,450.00	0.24%	\$0.00	NA	\$0.00	NA	
	THE GOLDEN 1 CREDIT UNION	1	\$127,500.00	0.18%	\$0.00	NA	\$0.00	NA	
	TRAVIS CREDIT UNION	1	\$256,000.00	0.37%	\$0.00	NA	\$0.00	NA	
	UMPQUA BANK	9	\$2,038,098.87	2.93%	\$0.00	NA	\$0.00	NA	
	UNIVERSAL BANK FSB	1	\$150,000.00	0.22%	\$0.00	NA	\$0.00	NA	
	VILLAGE MORTGAGE COMPANY	1	\$135,000.00	0.19%	\$0.00	NA	\$0.00	NA	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$686,000.00	0.99%	\$0.00	NA	\$0.00	NA	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$208,000.00	0.3%	\$0.00	NA	\$0.00	NA	
	WESTFIELD BANK, F.S.B	1	\$127,500.00	0.18%	\$0.00	NA	\$0.00	NA	
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$410,550.13	0.59%	\$0.00	NA	\$0.00	NA	
	WILMINGTON TRUST COMPANY	1	\$205,375.00	0.3%	\$0.00	NA	\$0.00	NA	
	WINTER HILL BANK, FSB	4	\$1,246,150.00	1.79%	\$0.00	NA	\$0.00	NA	
	Unavailable	83	\$19,717,112.36	28.38%	\$0.00	NA	\$0.00	NA	
Total		302	\$69,469,161.76	100%	\$0.00		\$0.00		0
31412RB22	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$177,000.00	0.04%	\$0.00	NA	\$0.00	NA	
	ABACUS FEDERAL SAVINGS BANK	25	\$7,718,423.85	1.53%	\$0.00	NA	\$0.00	NA	
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$440,300.00	0.09%	\$0.00	NA	\$0.00	NA	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$362,500.00	0.07%	\$0.00	NA	\$0.00	NA	
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$1,888,427.30	0.37%	\$0.00	NA	\$0.00	NA	
	ADIRONDACK TRUST COMPANY THE	2	\$358,493.17	0.07%	\$0.00	NA	\$0.00	NA	

	ADVANCIAL FEDERAL CREDIT UNION	2	\$343,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$458,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$127,988.42	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$122,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$144,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	2	\$282,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	1	\$118,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	22	\$3,491,851.79	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	9	\$1,341,950.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$652,010.22	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	4	\$766,935.89	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	25	\$3,801,750.92	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	5	\$932,361.37	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK OF THE NORTH	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$414,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$841,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$270,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$236,390.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERIFIRST FINANCIAL CORPORATION	3	\$763,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	41	\$6,659,304.27	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$181,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$479,450.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	51	\$7,945,872.57	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	8	\$1,522,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$545,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	2	\$504,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	AVIDIA BANK	1	\$115,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	34	\$6,639,171.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	3	\$500,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	20	\$3,375,122.29	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AKRON	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$774,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$131,925.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	3	\$485,050.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	2	\$310,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$695,950.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKNEWPORT	4	\$836,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	8	\$1,111,353.66	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	8	\$1,899,390.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$128,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	6	\$987,925.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
		10	\$2,472,093.71	0.49%	0	\$0.00	NA	0	\$0.00	NA	0

	BETHPAGE FEDERAL CREDIT UNION								
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$501,800.00	0.1%	\$0.00	NA	\$0.00	NA	C
	BLACKHAWK STATE BANK	10	\$1,679,467.94	0.33%	\$0.00	NA	\$0.00	NA	C
	BOEING EMPLOYEES CREDIT UNION	2	\$305,850.00	0.06%	\$0.00	NA	\$0.00	NA	C
	BROKAW CREDIT UNION	1	\$136,801.18	0.03%	\$0.00	NA	\$0.00	NA	C
	BRYN MAWR TRUST COMPANY THE	5	\$1,005,000.00	0.2%	\$0.00	NA	\$0.00	NA	C
	BUSEY BANK	8	\$1,162,871.00	0.23%	\$0.00	NA	\$0.00	NA	C
	BUTTE COMMUNITY BANK	1	\$182,500.00	0.04%	\$0.00	NA	\$0.00	NA	C
	CAPITAL CREDIT UNION	1	\$207,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$337,370.26	0.07%	\$0.00	NA	\$0.00	NA	C
	CARDINAL COMMUNITY CREDIT UNION	2	\$277,250.00	0.06%	\$0.00	NA	\$0.00	NA	C
	CARROLLTON BANK	5	\$972,000.00	0.19%	\$0.00	NA	\$0.00	NA	C
	CBC FEDERAL CREDIT UNION	2	\$493,300.00	0.1%	\$0.00	NA	\$0.00	NA	C
	CENTENNIAL LENDING, LLC	2	\$325,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	CENTRAL BANK OF PROVO	1	\$123,000.00	0.02%	\$0.00	NA	\$0.00	NA	C
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$122,000.00	0.02%	\$0.00	NA	\$0.00	NA	C
	CENTRAL MORTGAGE COMPANY	11	\$1,937,521.96	0.38%	\$0.00	NA	\$0.00	NA	C
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$146,000.00	0.03%	\$0.00	NA	\$0.00	NA	C
	CENTRAL PACIFIC HOME LOANS	3	\$696,500.00	0.14%	\$0.00	NA	\$0.00	NA	C
	CENTRAL SAVINGS BANK	1	\$138,600.00	0.03%	\$0.00	NA	\$0.00	NA	C
	CENTRUE BANK	3	\$556,300.00	0.11%	\$0.00	NA	\$0.00	NA	C
	CFCU COMMUNITY CREDIT UNION	1	\$196,000.00	0.04%	\$0.00	NA	\$0.00	NA	C

	CHETCO FEDERAL CREDIT UNION	1	\$153,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	4	\$978,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS 1ST BANK	1	\$251,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	24	\$3,776,710.42	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$310,950.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$110,763.71	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,563,343.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$115,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST CREDIT UNION	1	\$157,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	2	\$290,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	14	\$2,545,352.53	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	2	\$390,650.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$168,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$127,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	2	\$241,380.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO	2	\$410,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK, N.A	8	\$1,392,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	3	\$629,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$666,234.80	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$123,100.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0

	COMMUNITY STATE BANK	1	\$133,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	5	\$1,011,865.70	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A	2	\$532,150.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CONNEX CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$118,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	11	\$1,641,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$216,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	6	\$1,114,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$141,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	COVENTRY CREDIT UNION	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	4	\$664,350.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	2	\$361,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$184,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMANET, LLC	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$144,100.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE, INC	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$123,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$323,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$309,425.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$623,628.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	DFCU FINANCIAL	5	\$926,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

	DHCU COMMUNITY CREDIT UNION	2	\$323,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	2	\$465,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	9	\$2,301,800.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	14	\$2,648,700.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	3	\$454,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	6	\$1,034,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	11	\$1,979,774.67	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST WEST BANK	2	\$355,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$125,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	3	\$565,450.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	2	\$379,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	2	\$236,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	3	\$538,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$569,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	14	\$3,477,010.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$136,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$215,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	6	\$1,343,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL	6	\$1,550,900.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0

	PARTNERS CREDIT UNION								
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$132,000.00	0.03%	\$0.00	NA	\$0.00	NA	C
	FIRST AMERICAN CREDIT UNION	1	\$144,750.00	0.03%	\$0.00	NA	\$0.00	NA	C
	FIRST AMERICAN INTERNATIONAL BANK	14	\$4,126,000.00	0.82%	\$0.00	NA	\$0.00	NA	C
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,042,583.17	0.21%	\$0.00	NA	\$0.00	NA	C
	FIRST CITIZENS BANK NA	5	\$774,650.00	0.15%	\$0.00	NA	\$0.00	NA	C
	FIRST COMMUNITY CREDIT UNION	12	\$2,089,385.91	0.41%	\$0.00	NA	\$0.00	NA	C
	FIRST COUNTY BANK	1	\$410,300.00	0.08%	\$0.00	NA	\$0.00	NA	C
	FIRST FEDERAL BANK OF OHIO	3	\$370,600.00	0.07%	\$0.00	NA	\$0.00	NA	C
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$501,500.00	0.1%	\$0.00	NA	\$0.00	NA	C
	FIRST FEDERAL BANK, FSB	1	\$114,000.00	0.02%	\$0.00	NA	\$0.00	NA	C
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$148,500.00	0.03%	\$0.00	NA	\$0.00	NA	C
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$116,000.00	0.02%	\$0.00	NA	\$0.00	NA	C
	FIRST FEDERAL SAVINGS BANK	3	\$578,750.00	0.11%	\$0.00	NA	\$0.00	NA	C
	FIRST FINANCIAL CREDIT UNION	2	\$335,407.64	0.07%	\$0.00	NA	\$0.00	NA	C
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$136,600.00	0.03%	\$0.00	NA	\$0.00	NA	C
	FIRST GUARANTY BANK	1	\$120,000.00	0.02%	\$0.00	NA	\$0.00	NA	C
	FIRST HAWAIIAN BANK	7	\$2,868,250.00	0.57%	\$0.00	NA	\$0.00	NA	C
	FIRST HERITAGE FINANCIAL, LLC	1	\$253,300.00	0.05%	\$0.00	NA	\$0.00	NA	C
	FIRST INTERSTATE BANK	7	\$1,338,949.00	0.27%	\$0.00	NA	\$0.00	NA	C

FIRST MERIT MORTGAGE CORPORATION	5	\$629,545.68	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC	1	\$113,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	10	\$1,917,200.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	4	\$728,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$335,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	3	\$471,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$457,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	3	\$557,825.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$171,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	32	\$6,796,052.85	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$210,818.63	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$260,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$534,033.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
FOSTER BANK	1	\$246,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$166,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	350	\$87,171,457.59	17.3%	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK	9	\$2,196,400.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$223,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
GEORGETOWN SAVINGS BANK	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	2	\$267,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	2	\$267,300.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
GLASS CITY FEDERAL CREDIT UNION	1	\$137,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
GRAFTON SUBURBAN CREDIT	1	\$123,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION								
	GREAT LAKES CREDIT UNION	1	\$120,000.00	0.02%	\$0.00	NA	\$0.00	NA	C
	GREAT MIDWEST BANK SSB	2	\$250,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	GROUP HEALTH CREDIT UNION	2	\$511,396.87	0.1%	\$0.00	NA	\$0.00	NA	C
	GTE FEDERAL CREDIT UNION	4	\$670,350.00	0.13%	\$0.00	NA	\$0.00	NA	C
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$115,600.00	0.02%	\$0.00	NA	\$0.00	NA	C
	GUARANTY SAVINGS BANK	1	\$179,700.00	0.04%	\$0.00	NA	\$0.00	NA	C
	GUARDIAN CREDIT UNION	2	\$275,200.00	0.05%	\$0.00	NA	\$0.00	NA	C
	GUARDIAN MORTGAGE COMPANY INC	12	\$2,265,050.00	0.45%	\$0.00	NA	\$0.00	NA	C
	GUILD MORTGAGE COMPANY	4	\$725,050.00	0.14%	\$0.00	NA	\$0.00	NA	C
	HANNIBAL NATIONAL BANK	2	\$707,991.76	0.14%	\$0.00	NA	\$0.00	NA	C
	HANSCOM FEDERAL CREDIT UNION	8	\$1,495,596.18	0.3%	\$0.00	NA	\$0.00	NA	C
	HARBORONE CREDIT UNION	5	\$1,189,000.00	0.24%	\$0.00	NA	\$0.00	NA	C
	HAWTHORN BANK	1	\$235,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	HEARTLAND BANK	9	\$2,109,395.00	0.42%	\$0.00	NA	\$0.00	NA	C
	HERGET BANK, NATIONAL ASSOCIATION	1	\$204,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	HILLTOP NATIONAL BANK	1	\$110,500.00	0.02%	\$0.00	NA	\$0.00	NA	C
	HOME BANK	1	\$175,000.00	0.03%	\$0.00	NA	\$0.00	NA	C
	HOME FEDERAL BANK	6	\$822,050.00	0.16%	\$0.00	NA	\$0.00	NA	C
	HOME FEDERAL SAVINGS BANK	2	\$261,705.00	0.05%	\$0.00	NA	\$0.00	NA	C
	HOME FINANCING CENTER INC	1	\$115,000.00	0.02%	\$0.00	NA	\$0.00	NA	C
	HOME STATE BANK	1	\$125,200.00	0.02%	\$0.00	NA	\$0.00	NA	C
	HOMESTREET BANK	1	\$565,224.55	0.11%	\$0.00	NA	\$0.00	NA	C
	HONESDALE NATIONAL BANK THE	1	\$232,750.00	0.05%	\$0.00	NA	\$0.00	NA	C
	HONOR STATE BANK	3	\$495,550.00	0.1%	\$0.00	NA	\$0.00	NA	C
	HOOSAC BANK	1	\$200,000.00	0.04%	\$0.00	NA	\$0.00	NA	C

	HSBC MORTGAGE CORPORATION (USA)	2	\$659,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	\$289,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$166,800.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CREDIT UNION	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	5	\$915,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	4	\$625,640.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	INSIGHT FINANCIAL CREDIT UNION	1	\$168,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$493,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	12	\$3,608,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$322,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$115,200.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$255,450.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$177,300.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	JUST MORTGAGE, INC	2	\$387,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	7	\$2,301,178.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$164,363.13	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$256,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	5	\$1,437,900.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	4	\$611,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	24	\$4,033,318.45	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	5	\$706,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	5	\$1,871,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	10	\$3,390,700.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$187,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

	LIBERTY SAVINGS BANK, FSB	4	\$632,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	11	\$2,264,150.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	9	\$2,359,140.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$721,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC	2	\$416,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC	2	\$342,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	1	\$150,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO	1	\$141,200.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	5	\$744,929.52	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	11	\$2,439,400.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$245,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$141,300.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$278,388.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	9	\$1,681,363.42	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	8	\$1,206,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE BANK	2	\$362,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$788,278.05	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	7	\$1,235,950.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	5	\$829,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	5	\$2,275,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	5	\$1,047,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$387,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	MERRIMACK VALLEY FEDERAL CREDIT UNION								
	METROPOLITAN CREDIT UNION	5	\$962,500.00	0.19%	\$0.00	NA	\$0.00	NA	C
	METUCHEN SAVINGS BANK	3	\$579,000.00	0.11%	\$0.00	NA	\$0.00	NA	C
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$311,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	MIDLAND STATES BANK	2	\$360,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$120,000.00	0.02%	\$0.00	NA	\$0.00	NA	C
	MIDWEST COMMUNITY BANK	3	\$383,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	MIDWEST FINANCIAL CREDIT UNION	1	\$149,300.00	0.03%	\$0.00	NA	\$0.00	NA	C
	MIDWESTONE BANK	3	\$380,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	MIFFLINBURG BANK & TRUST COMPANY	1	\$125,000.00	0.02%	\$0.00	NA	\$0.00	NA	C
	MILFORD BANK, THE	1	\$125,000.00	0.02%	\$0.00	NA	\$0.00	NA	C
	MISSION FEDERAL CREDIT UNION	10	\$2,324,300.00	0.46%	\$0.00	NA	\$0.00	NA	C
	MISSOULA FEDERAL CREDIT UNION	4	\$601,500.00	0.12%	\$0.00	NA	\$0.00	NA	C
	MISSOURI CREDIT UNION	1	\$116,000.00	0.02%	\$0.00	NA	\$0.00	NA	C
	MONSON SAVINGS BANK	1	\$121,000.00	0.02%	\$0.00	NA	\$0.00	NA	C
	MONTICELLO BANKING COMPANY	1	\$180,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	MORTGAGE CENTER, LLC	4	\$575,000.00	0.11%	\$0.00	NA	\$0.00	NA	C
	MORTGAGE CLEARING CORPORATION	1	\$145,000.00	0.03%	\$0.00	NA	\$0.00	NA	C
	MORTGAGE MARKETS, LLC	4	\$578,800.00	0.11%	\$0.00	NA	\$0.00	NA	C
	NATIONAL COOPERATIVE BANK, N.A	1	\$507,500.00	0.1%	\$0.00	NA	\$0.00	NA	C
	NATIONAL EXCHANGE BANK AND TRUST	3	\$548,700.00	0.11%	\$0.00	NA	\$0.00	NA	C
	NATIONSTAR MORTGAGE,	1	\$150,300.00	0.03%	\$0.00	NA	\$0.00	NA	C

	LLC/DBACHAMPION MORTGAGE COMPANY								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$809,328.10	0.16%	\$0.00	NA	\$0.00	NA	C
	NEW REPUBLIC SAVINGS BANK	2	\$373,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	NEWFIELD NATIONAL BANK	1	\$275,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	NEWTOWN SAVINGS BANK	5	\$958,000.00	0.19%	\$0.00	NA	\$0.00	NA	C
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$133,000.00	0.03%	\$0.00	NA	\$0.00	NA	C
	NORTHWEST FEDERAL CREDIT UNION	1	\$530,000.00	0.11%	\$0.00	NA	\$0.00	NA	C
	NORTHWESTERN MORTGAGE COMPANY	11	\$1,891,694.80	0.38%	\$0.00	NA	\$0.00	NA	C
	NORWOOD COOPERATIVE BANK	1	\$118,000.00	0.02%	\$0.00	NA	\$0.00	NA	C
	NUVISION FEDERAL CREDIT UNION	2	\$355,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	OAK BANK	1	\$368,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	OAK TRUST AND SAVINGS BANK	1	\$268,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	OCEANFIRST BANK	1	\$176,500.00	0.04%	\$0.00	NA	\$0.00	NA	C
	OLD FORT BANKING COMPANY	2	\$417,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	OLD SECOND NATIONAL BANK	14	\$2,985,879.00	0.59%	\$0.00	NA	\$0.00	NA	C
	OLIN COMMUNITY CREDIT UNION	2	\$362,600.00	0.07%	\$0.00	NA	\$0.00	NA	C
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$142,000.00	0.03%	\$0.00	NA	\$0.00	NA	C
	OREGONIANS FEDERAL CREDIT UNION	1	\$115,000.00	0.02%	\$0.00	NA	\$0.00	NA	C
	ORIENTAL BANK AND TRUST	2	\$577,000.00	0.11%	\$0.00	NA	\$0.00	NA	C
	ORNL FEDERAL CREDIT UNION	5	\$866,100.00	0.17%	\$0.00	NA	\$0.00	NA	C
	ORRSTOWN BANK	5	\$794,700.00	0.16%	\$0.00	NA	\$0.00	NA	C
		2	\$310,000.00	0.06%	\$0.00	NA	\$0.00	NA	C

	PACIFIC COMMUNITY CREDIT UNION								
	PANHANDLE STATE BANK	1	\$177,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	PAPER CITY SAVINGS ASSOCIATION	2	\$353,971.82	0.07%	\$0.00	NA	\$0.00	NA	C
	PARTNERS FEDERAL CREDIT UNION	5	\$1,371,790.21	0.27%	\$0.00	NA	\$0.00	NA	C
	PATELCO CREDIT UNION	5	\$953,900.00	0.19%	\$0.00	NA	\$0.00	NA	C
	PENTAGON FEDERAL CREDIT UNION	138	\$26,442,184.30	5.25%	\$0.00	NA	\$0.00	NA	C
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$330,750.00	0.07%	\$0.00	NA	\$0.00	NA	C
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$174,000.00	0.03%	\$0.00	NA	\$0.00	NA	C
	PHH MORTGAGE CORPORATION	30	\$6,437,759.08	1.28%	\$0.00	NA	\$0.00	NA	C
	POLISH NATIONAL CREDIT UNION	1	\$124,000.00	0.02%	\$0.00	NA	\$0.00	NA	C
	PORT WASHINGTON STATE BANK	15	\$3,260,500.00	0.65%	\$0.00	NA	\$0.00	NA	C
	PRAIRIE STATE BANK & TRUST	4	\$745,641.17	0.15%	\$0.00	NA	\$0.00	NA	C
	PREMIER AMERICA CREDIT UNION	8	\$1,503,150.00	0.3%	\$0.00	NA	\$0.00	NA	C
	PREVAIL CREDIT UNION	1	\$110,000.00	0.02%	\$0.00	NA	\$0.00	NA	C
	PRIMEWEST MORTGAGE CORPORATION	2	\$331,750.00	0.07%	\$0.00	NA	\$0.00	NA	C
	PROVIDENCE BANK	1	\$155,300.00	0.03%	\$0.00	NA	\$0.00	NA	C
	PROVIDENT CREDIT UNION	14	\$4,717,550.00	0.94%	\$0.00	NA	\$0.00	NA	C
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	8	\$1,444,000.00	0.29%	\$0.00	NA	\$0.00	NA	C
	QUALSTAR CREDIT UNION	1	\$219,500.00	0.04%	\$0.00	NA	\$0.00	NA	C
	RABOBANK, N.A	2	\$585,000.00	0.12%	\$0.00	NA	\$0.00	NA	C
	REDSTONE FEDERAL CREDIT UNION	6	\$841,217.12	0.17%	\$0.00	NA	\$0.00	NA	C
	REDWOOD CREDIT UNION	2	\$617,000.00	0.12%	\$0.00	NA	\$0.00	NA	C

	RIDDELL NATIONAL BANK	1	\$115,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERHILLS BANK	2	\$237,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$154,900.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	6	\$853,182.41	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$183,560.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$281,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	10	\$2,040,268.57	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$136,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	7	\$1,753,788.36	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	3	\$590,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	3	\$803,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	2	\$318,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SEAMENS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$130,333.74	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$141,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$415,373.73	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$446,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$162,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$149,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	7	\$1,153,119.91	0.23%	0	\$0.00	NA	0	\$0.00	NA	0

	SPENCER SAVINGS BANK	2	\$353,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$410,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	6	\$1,422,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$127,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$729,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK	1	\$183,764.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK AND TRUST	3	\$557,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$273,872.57	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$190,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$157,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$397,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	3	\$501,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC	1	\$272,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$116,510.67	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	7	\$2,505,300.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$890,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	2	\$399,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	STURDY SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	MEXICO								
	SUFFOLK COUNTY NATIONAL BANK	1	\$269,500.00	0.05%	\$0.00	NA	\$0.00	NA	
	SUMMIT CREDIT UNION	27	\$5,012,158.50	0.99%	\$0.00	NA	\$0.00	NA	
	SUPERIOR FEDERAL CREDIT UNION	5	\$876,939.15	0.17%	\$0.00	NA	\$0.00	NA	
	SUTTON BANK	3	\$399,750.00	0.08%	\$0.00	NA	\$0.00	NA	
	TELCOM CREDIT UNION	1	\$210,000.00	0.04%	\$0.00	NA	\$0.00	NA	
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$649,201.63	0.13%	\$0.00	NA	\$0.00	NA	
	THE CALIFORNIA CREDIT UNION	4	\$1,269,582.85	0.25%	\$0.00	NA	\$0.00	NA	
	THE FIRST NATIONAL BANK IN AMBOY	1	\$165,000.00	0.03%	\$0.00	NA	\$0.00	NA	
	THE GOLDEN 1 CREDIT UNION	9	\$1,703,700.00	0.34%	\$0.00	NA	\$0.00	NA	
	THE MERCHANTS NATIONAL BANK	1	\$115,500.00	0.02%	\$0.00	NA	\$0.00	NA	
	THE NATIONAL BANK OF INDIANAPOLIS	6	\$2,015,000.00	0.4%	\$0.00	NA	\$0.00	NA	
	THE NORTHUMBERLAND NATIONAL BANK	3	\$650,962.43	0.13%	\$0.00	NA	\$0.00	NA	
	THE PARK BANK	2	\$441,811.03	0.09%	\$0.00	NA	\$0.00	NA	
	THE STATE BANK OF TOWNSEND	1	\$120,000.00	0.02%	\$0.00	NA	\$0.00	NA	
	THE SUMMIT FEDERAL CREDIT UNION	6	\$1,072,600.00	0.21%	\$0.00	NA	\$0.00	NA	
	TIERONE BANK	7	\$1,134,400.00	0.23%	\$0.00	NA	\$0.00	NA	
	TINKER FEDERAL CREDIT UNION	5	\$664,014.40	0.13%	\$0.00	NA	\$0.00	NA	
	TOPLINE FEDERAL CREDIT UNION	1	\$124,000.00	0.02%	\$0.00	NA	\$0.00	NA	
	TOWER FEDERAL CREDIT UNION	26	\$5,390,433.24	1.07%	\$0.00	NA	\$0.00	NA	
	TOWN & COUNTRY BANK OF QUINCY	1	\$150,000.00	0.03%	\$0.00	NA	\$0.00	NA	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$545,400.00	0.11%	\$0.00	NA	\$0.00	NA	
		1	\$198,850.00	0.04%	\$0.00	NA	\$0.00	NA	

	TOWNE MORTGAGE COMPANY								
	TRAVERSE CITY STATE BANK	1	\$328,100.00	0.07%	\$0.00	NA	\$0.00	NA	C
	TRAVIS CREDIT UNION	1	\$220,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	5	\$947,000.00	0.19%	\$0.00	NA	\$0.00	NA	C
	TWINSTAR CREDIT UNION	1	\$140,743.23	0.03%	\$0.00	NA	\$0.00	NA	C
	TXL MORTGAGE CORPORATION	1	\$145,779.24	0.03%	\$0.00	NA	\$0.00	NA	C
	UMPQUA BANK	10	\$2,133,912.29	0.42%	\$0.00	NA	\$0.00	NA	C
	UNITED BANK AND TRUST COMPANY	1	\$120,000.00	0.02%	\$0.00	NA	\$0.00	NA	C
	UNITED COMMUNITY BANK	2	\$568,784.65	0.11%	\$0.00	NA	\$0.00	NA	C
	UNITED MORTGAGE COMPANY	5	\$1,080,800.00	0.21%	\$0.00	NA	\$0.00	NA	C
	UNITUS COMMUNITY CREDIT UNION	2	\$342,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$396,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	VALLEY NATIONAL BANK	37	\$8,910,295.45	1.77%	\$0.00	NA	\$0.00	NA	C
	VERITY CREDIT UNION	7	\$1,575,550.00	0.31%	\$0.00	NA	\$0.00	NA	C
	VERMONT FEDERAL CREDIT UNION	4	\$553,000.00	0.11%	\$0.00	NA	\$0.00	NA	C
	VERMONT STATE EMPLOYEES CREDIT UNION	7	\$1,149,100.00	0.23%	\$0.00	NA	\$0.00	NA	C
	VILLAGE MORTGAGE COMPANY	1	\$150,000.00	0.03%	\$0.00	NA	\$0.00	NA	C
	WASHINGTON STATE EMPLOYEES CREDIT UNION	24	\$4,048,992.91	0.8%	\$0.00	NA	\$0.00	NA	C
	WAUKESHA STATE BANK	6	\$989,196.91	0.2%	\$0.00	NA	\$0.00	NA	C
	WAYNE BANK AND TRUST COMPANY	2	\$318,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	WEOKIE CREDIT UNION	4	\$643,780.00	0.13%	\$0.00	NA	\$0.00	NA	C
	WESCOM CENTRAL CREDIT UNION	4	\$682,500.00	0.14%	\$0.00	NA	\$0.00	NA	C
	WESTBURY BANK	7	\$1,481,975.14	0.29%	\$0.00	NA	\$0.00	NA	C

	WESTCONSIN CREDIT UNION	2	\$439,800.00	0.09%	\$0.00	NA	\$0.00	NA
	WESTERRA CREDIT UNION	5	\$784,000.00	0.16%	\$0.00	NA	\$0.00	NA
	WESTFIELD BANK, F.S.B	1	\$150,250.00	0.03%	\$0.00	NA	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$125,600.00	0.02%	\$0.00	NA	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$633,600.00	0.13%	\$0.00	NA	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$726,500.00	0.14%	\$0.00	NA	\$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	1	\$348,000.00	0.07%	\$0.00	NA	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	3	\$384,750.00	0.08%	\$0.00	NA	\$0.00	NA
	Y-12 FEDERAL CREDIT UNION	1	\$153,000.00	0.03%	\$0.00	NA	\$0.00	NA
	Unavailable	292	\$56,515,933.41	11.29%	\$0.00	NA	\$0.00	NA
Total		2,466	\$503,746,413.02	100%	\$0.00		\$0.00	0
31412RB30	ABACUS FEDERAL SAVINGS BANK	19	\$4,829,800.00	1.15%	\$0.00	NA	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$256,500.00	0.06%	\$0.00	NA	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$201,000.00	0.05%	\$0.00	NA	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$2,076,850.00	0.49%	\$0.00	NA	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$205,000.00	0.05%	\$0.00	NA	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$527,500.00	0.13%	\$0.00	NA	\$0.00	NA
	ADVANTAGE BANK	1	\$199,000.00	0.05%	\$0.00	NA	\$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	1	\$370,000.00	0.09%	\$0.00	NA	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$122,400.00	0.03%	\$0.00	NA	\$0.00	NA
	ALERUS FINANCIAL	2	\$321,958.17	0.08%	\$0.00	NA	\$0.00	NA
		1	\$130,000.00	0.03%	\$0.00	NA	\$0.00	NA

	ALLEGIANCE CREDIT UNION								
	ALPINE BANK & TRUST CO	28	\$4,931,660.37	1.18%	\$0.00	NA	\$0.00	NA	C
	ALTRA FEDERAL CREDIT UNION	12	\$1,741,600.00	0.42%	\$0.00	NA	\$0.00	NA	C
	AMARILLO NATIONAL BANK	8	\$1,503,068.16	0.36%	\$0.00	NA	\$0.00	NA	C
	AMEGY MORTGAGE	3	\$513,000.00	0.12%	\$0.00	NA	\$0.00	NA	C
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$2,897,550.00	0.69%	\$0.00	NA	\$0.00	NA	C
	AMERICAN BANK	5	\$593,455.33	0.14%	\$0.00	NA	\$0.00	NA	C
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$655,000.00	0.16%	\$0.00	NA	\$0.00	NA	C
	AMERICAN NATIONAL BANK, TERRELL	5	\$861,050.00	0.21%	\$0.00	NA	\$0.00	NA	C
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$607,800.00	0.14%	\$0.00	NA	\$0.00	NA	C
	AMERICAN SAVINGS BANK, F.S.B	1	\$212,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	ANCHORBANK FSB	27	\$4,930,414.25	1.18%	\$0.00	NA	\$0.00	NA	C
	ARIZONA STATE CREDIT UNION	4	\$868,400.00	0.21%	\$0.00	NA	\$0.00	NA	C
	ASSOCIATED BANK, NA	38	\$7,150,566.12	1.7%	\$0.00	NA	\$0.00	NA	C
	ASSOCIATED CREDIT UNION	5	\$699,000.00	0.17%	\$0.00	NA	\$0.00	NA	C
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$438,000.00	0.1%	\$0.00	NA	\$0.00	NA	C
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$150,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	AUBURNBANK	1	\$192,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	AVIDIA BANK	1	\$312,800.00	0.07%	\$0.00	NA	\$0.00	NA	C
	BANCORPSOUTH BANK	24	\$5,400,834.67	1.29%	\$0.00	NA	\$0.00	NA	C
	BANK FIRST NATIONAL	3	\$481,450.00	0.11%	\$0.00	NA	\$0.00	NA	C
	BANK MUTUAL	20	\$3,373,685.46	0.8%	\$0.00	NA	\$0.00	NA	C
	BANK OF HAWAII	8	\$3,171,170.00	0.76%	\$0.00	NA	\$0.00	NA	C
	BANK OF QUINCY	1	\$240,950.00	0.06%	\$0.00	NA	\$0.00	NA	C
	BANK OF WASHINGTON	2	\$441,670.00	0.11%	\$0.00	NA	\$0.00	NA	C

	BANK OF WESTON	1	\$152,512.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$758,649.07	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$300,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKIOWA	1	\$177,100.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKNEWPORT	3	\$509,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$1,391,300.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	5	\$840,282.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$459,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	4	\$876,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	14	\$2,781,850.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	BETTER BANKS	1	\$181,557.04	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$130,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	7	\$1,758,900.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$205,900.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$119,600.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	6	\$1,944,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	1	\$138,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$393,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$292,400.48	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$343,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	6	\$1,426,250.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	5	\$698,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK	3	\$591,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$172,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$179,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	15	\$2,712,130.17	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$447,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	1	\$300,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	3	\$811,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$141,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$119,906.11	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$120,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	3	\$871,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$112,364.79	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	19	\$3,024,175.91	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$161,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$732,740.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	3	\$347,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	3	\$764,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	13	\$2,475,150.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	4	\$905,260.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO	3	\$603,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK, N.A	3	\$443,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$307,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$970,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$634,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

	COMMUNITY SECURITY BANK	1	\$281,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$171,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	5	\$860,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CONNEX CREDIT UNION	1	\$127,600.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$248,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$400,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$318,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	4	\$983,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$317,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	3	\$452,902.55	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMANET, LLC	2	\$480,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE, INC	1	\$323,950.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	DANVERSBANK	1	\$255,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	4	\$742,985.22	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$442,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,110,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	DFCU FINANCIAL	3	\$647,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	5	\$886,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	2	\$303,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$2,010,100.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	9	\$1,705,397.20	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
		7	\$1,302,950.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0

	DUPACO COMMUNITY CREDIT UNION								
	DUPAGE CREDIT UNION	4	\$794,700.00	0.19%	\$0.00	NA	\$0.00	NA	C
	DURANT BANK AND TRUST COMPANY	3	\$464,532.01	0.11%	\$0.00	NA	\$0.00	NA	C
	EAST BOSTON SAVINGS BANK	1	\$330,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	EMIGRANT MORTGAGE COMPANY, INC	1	\$140,000.00	0.03%	\$0.00	NA	\$0.00	NA	C
	ENTERPRISE BANK AND TRUST COMPANY	2	\$552,500.00	0.13%	\$0.00	NA	\$0.00	NA	C
	ESB MORTGAGE COMPANY	2	\$386,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	EVANS BANK, NATIONAL ASSOCIATION	1	\$164,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	F & A FEDERAL CREDIT UNION	3	\$562,400.00	0.13%	\$0.00	NA	\$0.00	NA	C
	FAA CREDIT UNION	1	\$152,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	FAIRWINDS CREDIT UNION	3	\$443,400.00	0.11%	\$0.00	NA	\$0.00	NA	C
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$260,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	FARMERS & MERCHANTS BANK	1	\$142,400.00	0.03%	\$0.00	NA	\$0.00	NA	C
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$417,000.00	0.1%	\$0.00	NA	\$0.00	NA	C
	FARMERS BANK & CAPITAL TRUST	2	\$506,000.00	0.12%	\$0.00	NA	\$0.00	NA	C
	FARMERS BANK & TRUST	13	\$2,736,465.00	0.65%	\$0.00	NA	\$0.00	NA	C
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$514,500.00	0.12%	\$0.00	NA	\$0.00	NA	C
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$378,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	FINANCIAL PARTNERS CREDIT UNION	6	\$1,217,400.00	0.29%	\$0.00	NA	\$0.00	NA	C
	FINANCIAL PLUS	1	\$156,725.00	0.04%	\$0.00	NA	\$0.00	NA	C

	FEDERAL CREDIT UNION								
	FIRST AMERICAN INTERNATIONAL BANK	13	\$4,459,000.00	1.06%	\$0.00	NA	\$0.00	NA	C
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$691,000.00	0.16%	\$0.00	NA	\$0.00	NA	C
	FIRST CITIZENS BANK NA	7	\$1,649,650.00	0.39%	\$0.00	NA	\$0.00	NA	C
	FIRST CLOVER LEAF BANK	1	\$126,000.00	0.03%	\$0.00	NA	\$0.00	NA	C
	FIRST COMMUNITY CREDIT UNION	14	\$2,302,110.43	0.55%	\$0.00	NA	\$0.00	NA	C
	FIRST COUNTY BANK	1	\$358,581.47	0.09%	\$0.00	NA	\$0.00	NA	C
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$112,750.00	0.03%	\$0.00	NA	\$0.00	NA	C
	FIRST FEDERAL BANK, FSB	3	\$590,350.00	0.14%	\$0.00	NA	\$0.00	NA	C
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$220,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	FIRST FEDERAL SAVINGS BANK	4	\$757,170.27	0.18%	\$0.00	NA	\$0.00	NA	C
	FIRST HAWAIIAN BANK	2	\$473,400.00	0.11%	\$0.00	NA	\$0.00	NA	C
	FIRST HERITAGE FINANCIAL, LLC	3	\$549,200.00	0.13%	\$0.00	NA	\$0.00	NA	C
	FIRST INTERSTATE BANK	11	\$2,365,225.00	0.56%	\$0.00	NA	\$0.00	NA	C
	FIRST MERIT MORTGAGE CORPORATION	10	\$1,495,714.00	0.36%	\$0.00	NA	\$0.00	NA	C
	FIRST MORTGAGE COMPANY, L.L.C	8	\$1,637,710.00	0.39%	\$0.00	NA	\$0.00	NA	C
	FIRST MORTGAGE CORPORATION	2	\$358,100.00	0.09%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK & TRUST	1	\$200,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK ALASKA	3	\$607,000.00	0.14%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$132,000.00	0.03%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK OF HARTFORD	2	\$278,500.00	0.07%	\$0.00	NA	\$0.00	NA	C

	FIRST NATIONAL BANK OF WATERLOO	1	\$142,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	2	\$338,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	18	\$3,710,608.79	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$142,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$114,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	\$119,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$169,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$188,448.82	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$151,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	302	\$70,034,570.03	16.69%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	10	\$1,960,864.91	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$228,850.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	2	\$307,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$123,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	GESA CREDIT UNION	4	\$919,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$189,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$265,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	3	\$468,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER SPRINGFIELD CREDIT UNION	1	\$111,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$125,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	GROUP HEALTH CREDIT UNION	1	\$297,905.67	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$224,113.41	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	2	\$431,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE	11	\$2,544,250.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY INC									
	HANSCOM FEDERAL CREDIT UNION	5	\$960,535.27	0.23%	0	\$0.00	NA	0	\$0.00	NA
	HARBORONE CREDIT UNION	9	\$1,589,149.20	0.38%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	6	\$1,477,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	5	\$1,116,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$280,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$216,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	1	\$143,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN BANK	1	\$128,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	3	\$450,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HONOR STATE BANK	2	\$254,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	5	\$798,036.82	0.19%	0	\$0.00	NA	0	\$0.00	NA
	I-C FEDERAL CREDIT UNION	2	\$412,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	\$294,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	IDAHY CREDIT UNION	3	\$384,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$164,300.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	1	\$268,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	2	\$513,470.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	INSIGHT FINANCIAL CREDIT UNION	2	\$272,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS SAVINGS BANK	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ISLAND FEDERAL CREDIT UNION	1	\$365,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$177,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	JONAH BANK OF WYOMING	2	\$545,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

	JUST MORTGAGE, INC	1	\$158,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$397,850.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	7	\$2,413,396.53	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	\$319,067.71	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$170,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$215,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	4	\$777,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$199,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	\$128,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	14	\$2,110,451.24	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	3	\$668,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$173,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	8	\$2,462,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$148,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	2	\$328,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$282,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	5	\$1,378,331.17	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$552,369.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC	1	\$390,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$323,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC	1	\$135,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	5	\$1,407,303.23	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	9	\$1,704,014.61	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$324,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	MARLBOROUGH SAVINGS BANK										
	MARQUETTE BANK	2	\$441,472.52	0.11%	0	\$0.00	NA	0	\$0.00	NA	C
	MARSHFIELD SAVINGS BANK	1	\$300,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	C
	MAX CREDIT UNION	2	\$281,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	C
	MAYFLOWER COOPERATIVE BANK	2	\$369,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	C
	MEMBER HOME LOAN, L.L.C	1	\$184,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	C
	MEMBERS MORTGAGE COMPANY INC	5	\$963,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	C
	MERCANTILE BANK	1	\$129,859.19	0.03%	0	\$0.00	NA	0	\$0.00	NA	C
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$703,432.46	0.17%	0	\$0.00	NA	0	\$0.00	NA	C
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	\$582,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	C
	MERIWEST MORTGAGE COMPANY, LLC	5	\$1,056,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	C
	MERRILL LYNCH BANK & TRUST CO., FSB	4	\$1,090,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	C
	MERRIMACK COUNTY SAVINGS BANK	1	\$354,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	C
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$383,483.81	0.09%	0	\$0.00	NA	0	\$0.00	NA	C
	METROPOLITAN CREDIT UNION	6	\$1,232,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	C
	METUCHEN SAVINGS BANK	3	\$857,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	C
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$330,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	C
	MIDLAND STATES BANK	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	C
	MIDWEST FINANCIAL CREDIT UNION	1	\$114,600.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	C
	MIDWESTONE BANK	4	\$688,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	C
	MIFFLINBURG BANK & TRUST COMPANY	1	\$165,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	C
	MILFORD BANK, THE	2	\$255,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	C

	MISSION FEDERAL CREDIT UNION	4	\$816,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	3	\$594,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$486,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$311,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	6	\$911,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	\$324,664.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	2	\$389,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$197,950.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	2	\$579,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	2	\$483,498.59	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	4	\$601,083.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$917,511.23	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$300,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	5	\$1,112,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$237,524.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	9	\$1,964,549.79	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	3	\$776,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$146,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$152,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FEDERAL	4	\$1,119,100.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0

	CREDIT UNION									
	OAK BANK	2	\$558,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	OCEANFIRST BANK	2	\$587,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	1	\$113,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	OLD FORT BANKING COMPANY	1	\$202,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	7	\$1,218,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	OLIN COMMUNITY CREDIT UNION	2	\$336,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ONE WASHINGTON FINANCIAL	1	\$130,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK AND TRUST	1	\$169,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	2	\$408,050.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	1	\$216,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	1	\$146,426.71	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PARK BANK	3	\$400,078.48	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	2	\$339,468.75	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	4	\$963,304.45	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PATHWAYS FINANCIAL CREDIT UNION, INC	2	\$343,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PBI BANK	1	\$126,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	107	\$22,330,967.33	5.32%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$130,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$115,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$163,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	33	\$6,596,622.99	1.57%	0	\$0.00	NA	0	\$0.00	NA
	PLANTATION FEDERAL BANK	1	\$151,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE	1	\$170,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA

	POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$419,265.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$360,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$550,650.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$144,050.80	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	5	\$1,260,286.94	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	PREVAIL CREDIT UNION	1	\$161,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	10	\$1,984,550.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$364,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$237,392.03	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$159,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	5	\$1,635,750.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$928,700.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	1	\$110,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	9	\$1,775,698.21	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$825,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$198,900.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	\$185,512.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$167,266.20	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$170,700.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	3	\$566,350.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	SAFE CREDIT UNION	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	10	\$2,128,212.72	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	7	\$1,553,239.53	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	2	\$478,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$296,344.81	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$110,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$358,429.29	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	2	\$464,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$256,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$118,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	5	\$1,068,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$284,024.83	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	4	\$777,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$209,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	4	\$754,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$235,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	6	\$1,084,100.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$334,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	STATE BANK AND TRUST	2	\$394,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$170,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$458,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	8	\$2,015,600.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$1,446,151.73	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$127,100.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	STURDY SAVINGS BANK	1	\$199,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	3	\$805,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	15	\$2,493,378.83	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$256,088.96	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SUTTON BANK	2	\$283,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	TELCOM CREDIT UNION	2	\$448,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	12	\$2,430,300.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MONEY SOURCE, INC	3	\$759,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	4	\$953,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$301,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	5	\$1,028,900.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$133,900.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$143,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$178,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	6	\$1,020,450.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	14	\$3,178,776.82	0.76%	0	\$0.00	NA	0	\$0.00	NA	0

TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$1,118,850.00	0.27%	\$0.00	NA	\$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$136,000.00	0.03%	\$0.00	NA	\$0.00	NA
TRAVIS CREDIT UNION	1	\$300,000.00	0.07%	\$0.00	NA	\$0.00	NA
TRISTAR BANK	1	\$165,000.00	0.04%	\$0.00	NA	\$0.00	NA
TWINSTAR CREDIT UNION	1	\$167,338.02	0.04%	\$0.00	NA	\$0.00	NA
UMPQUA BANK	5	\$990,864.43	0.24%	\$0.00	NA	\$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$196,000.00	0.05%	\$0.00	NA	\$0.00	NA
UNITED COMMUNITY BANK	3	\$585,140.88	0.14%	\$0.00	NA	\$0.00	NA
UNITED MORTGAGE COMPANY	8	\$2,097,015.00	0.5%	\$0.00	NA	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION	4	\$790,670.00	0.19%	\$0.00	NA	\$0.00	NA
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	6	\$1,298,000.00	0.31%	\$0.00	NA	\$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$186,700.00	0.04%	\$0.00	NA	\$0.00	NA
VALLEY NATIONAL BANK	29	\$6,226,952.98	1.48%	\$0.00	NA	\$0.00	NA
VERITY CREDIT UNION	2	\$445,000.00	0.11%	\$0.00	NA	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	5	\$963,500.00	0.23%	\$0.00	NA	\$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$206,000.00	0.05%	\$0.00	NA	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	15	\$2,726,043.42	0.65%	\$0.00	NA	\$0.00	NA
WAUKESHA STATE BANK	5	\$855,000.00	0.2%	\$0.00	NA	\$0.00	NA
WEOKIE CREDIT UNION	5	\$672,650.00	0.16%	\$0.00	NA	\$0.00	NA
WESCOM CENTRAL CREDIT UNION	3	\$638,000.00	0.15%	\$0.00	NA	\$0.00	NA
WESTCONSIN CREDIT UNION	4	\$705,850.00	0.17%	\$0.00	NA	\$0.00	NA
WESTERRA CREDIT UNION	2	\$419,800.00	0.1%	\$0.00	NA	\$0.00	NA

	WHATCOM EDUCATIONAL CREDIT UNION	4	\$846,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$515,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$431,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$177,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	9	\$1,375,607.90	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	258	\$49,868,009.36	11.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2,040	\$419,598,322.65	100%	0	\$0.00		0	\$0.00		0
31412RB48	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$252,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	60	\$11,505,950.00	7.35%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	1	\$175,372.52	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC	2	\$400,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CHINATRUST BANK (U.S.A.)	1	\$624,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	2	\$638,300.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	31	\$5,928,065.37	3.79%	0	\$0.00	NA	0	\$0.00	NA	0
	HOCKING VALLEY BANK	2	\$437,382.34	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE BANK	1	\$123,742.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE, INC	1	\$416,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	15	\$2,278,705.81	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	554	\$133,580,705.61	85.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		672	\$156,496,123.65	100%	0	\$0.00		0	\$0.00		0
31412RB55	DUPAGE CREDIT UNION	4	\$423,458.22	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	19	\$3,151,488.07	6.29%	0	\$0.00	NA	0	\$0.00	NA	0
	INSIGHT FINANCIAL CREDIT UNION	3	\$237,190.01	0.47%	0	\$0.00	NA	0	\$0.00	NA	0

	MERIWEST MORTGAGE COMPANY, LLC	4	\$428,696.69	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	449	\$45,437,531.00	90.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$464,274.59	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		486	\$50,142,638.58	100%	0	\$0.00		0	\$0.00		0
31412RB63	ABACUS FEDERAL SAVINGS BANK	1	\$178,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	6	\$1,624,398.05	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$134,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$195,251.28	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK TRUST CO., INC	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$584,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$289,700.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$435,200.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$513,578.31	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$256,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WESTON	3	\$514,651.67	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKNEWPORT	1	\$172,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$157,408.88	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$297,630.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$129,952.35	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	2	\$263,992.08	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$551,800.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$178,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

	COASTAL STATES MORTGAGE CORPORATION	1	\$219,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$276,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$244,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$127,175.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	DANVERSBANK	2	\$600,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$187,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$250,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$274,479.15	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	E-CENTRAL CREDIT UNION	1	\$131,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$126,514.86	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	3	\$923,319.21	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	14	\$4,188,000.00	4.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$228,134.27	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$439,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$208,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	\$318,777.61	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$268,950.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	5	\$944,867.35	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	2	\$442,366.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$536,547.22	0.55%	0	\$0.00	NA	0	\$0.00	NA	0

	FREMONT BANK	36	\$8,647,781.88	8.89%	0	\$0.00	NA	0	\$0.00	NA	0
	GECU	2	\$259,407.75	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$307,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	4	\$556,183.24	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	7	\$1,099,100.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$546,758.06	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$291,750.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$539,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	5	\$1,238,850.64	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$157,395.61	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$171,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	4	\$914,595.46	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	1	\$226,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	6	\$1,313,914.27	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$123,574.26	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	4	\$622,600.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$462,800.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	JUST MORTGAGE, INC	2	\$301,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	\$1,940,085.92	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$132,974.23	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	2	\$360,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$633,770.73	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

LEADER ONE FINANCIAL CORPORATION	1	\$180,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
LEGACY BANKS	1	\$133,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
LENDUS, LLC	2	\$277,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	12	\$3,390,019.71	3.49%	0	\$0.00	NA	0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$193,576.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
MARQUETTE BANK	1	\$156,898.35	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C	1	\$184,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
MERRILL LYNCH BANK & TRUST CO., FSB	4	\$2,037,397.77	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP	1	\$200,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	2	\$345,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
MILFORD BANK, THE	1	\$165,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE AMERICA, INC	1	\$252,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$279,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
NUVISION FEDERAL CREDIT UNION	1	\$165,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$192,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	2	\$829,100.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
PANHANDLE STATE BANK	1	\$232,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
PATELCO CREDIT UNION	3	\$734,484.25	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	144	\$28,634,739.63	29.44%	0	\$0.00	NA	0	\$0.00	NA	0
PIONEER BANK	1	\$153,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
PMC BANCORP	1	\$264,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
PRIMEBANK	1	\$209,973.63	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
REDWOOD CREDIT UNION	2	\$1,000,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	1	\$163,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

	SAVINGS BANK OF MAINE	1	\$352,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$314,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$322,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$273,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$134,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$140,461.39	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$405,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MONEY SOURCE, INC	3	\$525,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	1	\$204,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$151,668.41	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$185,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL BANK FSB	1	\$600,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$876,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	1	\$138,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$174,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	2	\$284,583.92	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$474,950.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$11,775,293.16	12.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		444	\$97,250,131.56	100%	0	\$0.00		0	\$0.00		0
31412RB71	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$152,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$221,100.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK OF AMERICA, N.A	3	\$409,003.24	2.36%	0	\$0.00	NA	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC	1	\$166,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$158,304.04	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$524,288.54	3.02%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$183,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$15,549,203.19	89.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$17,362,899.01	100%	0	\$0.00		0	\$0.00		0
31412RB89	BANK OF WESTON	1	\$18,594.11	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	3	\$286,241.06	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$225,950.27	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$130,757.46	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	INSIGHT FINANCIAL CREDIT UNION	1	\$42,457.31	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$185,201.21	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	119	\$12,362,209.26	87.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$879,090.95	6.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		138	\$14,130,501.63	100%	0	\$0.00		0	\$0.00		0
31412RB97	BANCORPSOUTH BANK	1	\$228,577.62	1%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WESTON	2	\$339,463.23	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$160,999.29	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$538,021.56	2.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$177,084.79	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$340,241.72	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$298,900.86	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$280,369.02	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACY BANKS	1	\$127,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0

	MACON BANK, INC	1	\$191,500.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$163,188.01	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	88	\$17,301,824.07	75.93%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$159,816.01	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,478,909.92	10.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		112	\$22,786,396.10	100%	0	\$0.00		0	\$0.00		0
31412RBA4	BANK OF AMERICA, N.A	23	\$8,057,943.39	92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$701,015.92	8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$8,758,959.31	100%	0	\$0.00		0	\$0.00		0
31412RBB2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$501,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$320,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$92,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	4	\$549,746.96	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	7	\$886,250.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$52,250.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$410,406.67	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,102,371.16	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER	3	\$415,300.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN FINANCE HOUSE LARIBA	1	\$32,982.00	0.03%	\$0.00	NA	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$208,330.00	0.2%	\$0.00	NA	\$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	\$55,350.00	0.05%	\$0.00	NA	\$0.00	NA
	ANCHORBANK FSB	13	\$1,336,598.09	1.29%	\$0.00	NA	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$260,000.00	0.25%	\$0.00	NA	\$0.00	NA
	ASSOCIATED BANK, NA	9	\$1,042,379.58	1.01%	\$0.00	NA	\$0.00	NA
	ASSOCIATED CREDIT UNION	6	\$711,300.00	0.69%	\$0.00	NA	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$181,500.00	0.18%	\$0.00	NA	\$0.00	NA
	AUBURNBANK	2	\$176,600.00	0.17%	\$0.00	NA	\$0.00	NA
	AVIDIA BANK	1	\$75,000.00	0.07%	\$0.00	NA	\$0.00	NA
	BANCORPSOUTH BANK	8	\$923,785.89	0.89%	\$0.00	NA	\$0.00	NA
	BANK FIRST NATIONAL	5	\$420,200.00	0.41%	\$0.00	NA	\$0.00	NA
	BANK OF QUINCY	1	\$64,900.00	0.06%	\$0.00	NA	\$0.00	NA
	BANK OF WASHINGTON	2	\$197,750.00	0.19%	\$0.00	NA	\$0.00	NA
	BANK OF WHITTIER, NA	1	\$99,150.00	0.1%	\$0.00	NA	\$0.00	NA
	BANKFINANCIAL FSB	1	\$105,000.00	0.1%	\$0.00	NA	\$0.00	NA
	BANKNEWPORT	1	\$88,000.00	0.09%	\$0.00	NA	\$0.00	NA
	BAXTER CREDIT UNION	6	\$652,400.00	0.63%	\$0.00	NA	\$0.00	NA
	BELLCO CREDIT UNION	5	\$271,300.00	0.26%	\$0.00	NA	\$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	4	\$675,000.00	0.65%	\$0.00	NA	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$66,500.00	0.06%	\$0.00	NA	\$0.00	NA
	BLACKHAWK STATE BANK	4	\$607,500.00	0.59%	\$0.00	NA	\$0.00	NA
	BLOOMFIELD STATE BANK	1	\$38,900.00	0.04%	\$0.00	NA	\$0.00	NA
	BREMER FINANCIAL CORPORATION	2	\$228,500.00	0.22%	\$0.00	NA	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$138,000.00	0.13%	\$0.00	NA	\$0.00	NA

	BUSEY BANK	1	\$131,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$35,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$109,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$217,289.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$328,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	15	\$1,562,542.23	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$78,630.63	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	2	\$163,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	\$296,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$173,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$85,987.21	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$293,550.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$45,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK	1	\$72,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	4	\$451,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO	2	\$385,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$179,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A	3	\$253,103.71	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CONNEX CREDIT UNION	1	\$159,945.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	CONSUMER LOAN SERVICES, LLC								
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$231,000.00	0.22%	\$0.00	NA	\$0.00	NA	C
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$31,400.00	0.03%	\$0.00	NA	\$0.00	NA	C
	CREDIT UNION OF JOHNSON COUNTY	1	\$88,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	CUMANET, LLC	2	\$320,000.00	0.31%	\$0.00	NA	\$0.00	NA	C
	CUSO MORTGAGE, INC	1	\$210,000.00	0.2%	\$0.00	NA	\$0.00	NA	C
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$985,187.58	0.95%	\$0.00	NA	\$0.00	NA	C
	DIME BANK	1	\$190,000.00	0.18%	\$0.00	NA	\$0.00	NA	C
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,442,400.00	1.39%	\$0.00	NA	\$0.00	NA	C
	DUBUQUE BANK AND TRUST COMPANY	4	\$590,681.05	0.57%	\$0.00	NA	\$0.00	NA	C
	DUPACO COMMUNITY CREDIT UNION	2	\$156,200.00	0.15%	\$0.00	NA	\$0.00	NA	C
	DUPAGE CREDIT UNION	1	\$211,500.00	0.2%	\$0.00	NA	\$0.00	NA	C
	DURANT BANK AND TRUST COMPANY	4	\$361,800.00	0.35%	\$0.00	NA	\$0.00	NA	C
	EMPOWER FEDERAL CREDIT UNION	3	\$216,717.00	0.21%	\$0.00	NA	\$0.00	NA	C
	ENTERPRISE BANK AND TRUST COMPANY	1	\$396,000.00	0.38%	\$0.00	NA	\$0.00	NA	C
	ESB FINANCIAL	2	\$310,000.00	0.3%	\$0.00	NA	\$0.00	NA	C
	FAA CREDIT UNION	1	\$98,300.00	0.09%	\$0.00	NA	\$0.00	NA	C
	FAIRWINDS CREDIT UNION	1	\$83,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$135,000.00	0.13%	\$0.00	NA	\$0.00	NA	C
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$95,000.00	0.09%	\$0.00	NA	\$0.00	NA	C

	FARMERS BANK & TRUST	5	\$785,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$64,536.98	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$40,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK	1	\$47,640.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$21,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$321,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$83,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$147,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	3	\$311,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$38,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST GUARANTY BANK	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$191,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$208,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$85,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$197,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$152,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$528,750.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF WATERLOO									
	FIRST PLACE BANK	14	\$1,598,821.01	1.55%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$52,910.42	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$142,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	2	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FRANDSEN BANK & TRUST	1	\$37,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	116	\$22,032,507.01	21.29%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	15	\$2,671,492.80	2.58%	0	\$0.00	NA	0	\$0.00	NA
	GECU	2	\$125,544.88	0.12%	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA'S OWN CREDIT UNION	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	GESA CREDIT UNION	2	\$141,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	GLASS CITY FEDERAL CREDIT UNION	3	\$318,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN BELT BANK, FSA	2	\$142,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	GREAT MIDWEST BANK SSB	7	\$802,659.92	0.78%	0	\$0.00	NA	0	\$0.00	NA
	GREATER SPRINGFIELD CREDIT UNION	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	8	\$1,341,800.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
	HANNIBAL NATIONAL BANK	3	\$330,576.59	0.32%	0	\$0.00	NA	0	\$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	2	\$288,500.06	0.28%	0	\$0.00	NA	0	\$0.00	NA
	HAWTHORN BANK	1	\$43,984.69	0.04%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	5	\$762,694.12	0.74%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$123,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	1	\$73,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	1	\$129,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN BANK	1	\$82,830.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HONESDALE NATIONAL BANK	1	\$67,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA

	THE								
	HONOR CREDIT UNION	1	\$49,000.00	0.05%	\$0.00	NA	\$0.00	NA	
	HONOR STATE BANK	3	\$195,000.00	0.19%	\$0.00	NA	\$0.00	NA	
	HSBC MORTGAGE CORPORATION (USA)	1	\$400,000.00	0.39%	\$0.00	NA	\$0.00	NA	
	I-C FEDERAL CREDIT UNION	2	\$236,500.00	0.23%	\$0.00	NA	\$0.00	NA	
	IDAHY CREDIT UNION	2	\$130,200.00	0.13%	\$0.00	NA	\$0.00	NA	
	ILLINI BANK	1	\$51,000.00	0.05%	\$0.00	NA	\$0.00	NA	
	ILLINOIS NATIONAL BANK	1	\$62,500.00	0.06%	\$0.00	NA	\$0.00	NA	
	INDEPENDENT NATIONAL BANK	1	\$105,000.00	0.1%	\$0.00	NA	\$0.00	NA	
	INTERNATIONAL BANK OF COMMERCE	2	\$142,000.00	0.14%	\$0.00	NA	\$0.00	NA	
	INVESTORS SAVINGS BANK	2	\$315,250.00	0.3%	\$0.00	NA	\$0.00	NA	
	ISB COMMUNITY BANK	1	\$77,000.00	0.07%	\$0.00	NA	\$0.00	NA	
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$409,000.00	0.4%	\$0.00	NA	\$0.00	NA	
	KINECTA FEDERAL CREDIT UNION	1	\$310,000.00	0.3%	\$0.00	NA	\$0.00	NA	
	L&N FEDERAL CREDIT UNION	3	\$431,873.05	0.42%	\$0.00	NA	\$0.00	NA	
	LAKE FOREST BANK & TRUST	4	\$740,200.00	0.72%	\$0.00	NA	\$0.00	NA	
	LAKE MORTGAGE COMPANY INC	1	\$60,000.00	0.06%	\$0.00	NA	\$0.00	NA	
	LAND /HOME FINANCIAL SERVICES, INC	1	\$60,000.00	0.06%	\$0.00	NA	\$0.00	NA	
	LANDMARK CREDIT UNION	3	\$270,810.93	0.26%	\$0.00	NA	\$0.00	NA	
	LANGLEY FEDERAL CREDIT UNION	2	\$287,000.00	0.28%	\$0.00	NA	\$0.00	NA	
	LIBERTY FEDERAL SAVINGS BANK	1	\$300,000.00	0.29%	\$0.00	NA	\$0.00	NA	
	LIBERTY SAVINGS BANK, FSB	2	\$155,325.00	0.15%	\$0.00	NA	\$0.00	NA	
	LIFESTORE BANK	1	\$44,200.00	0.04%	\$0.00	NA	\$0.00	NA	
	LOS ALAMOS NATIONAL BANK	6	\$609,154.00	0.59%	\$0.00	NA	\$0.00	NA	
		1	\$218,000.00	0.21%	\$0.00	NA	\$0.00	NA	

	MACHIAS SAVINGS BANK										
	MAGNA BANK	3	\$624,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	4	\$328,141.15	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	4	\$451,300.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$89,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	2	\$277,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$336,100.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	5	\$878,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$145,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	2	\$166,604.35	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	4	\$474,800.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	3	\$368,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$179,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$111,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	6	\$411,700.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$66,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$677,576.73	0.65%	0	\$0.00	NA	0	\$0.00	NA	0

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$256,550.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	\$82,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	10	\$1,121,984.81	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	2	\$236,246.02	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK BANK	2	\$75,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	3	\$754,800.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	5	\$1,077,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$389,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$171,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$45,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$104,499.59	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$797,238.12	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$84,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PBI BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$193,775.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	POINT LOMA CREDIT UNION	1	\$63,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$65,072.08	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	2	\$140,178.14	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEBANK	1	\$45,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT	6	\$458,300.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION									
	PROVIDENCE BANK	2	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$52,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A	2	\$238,250.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	2	\$420,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	4	\$365,741.16	0.35%	0	\$0.00	NA	0	\$0.00	NA
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$53,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ROCKHOLD, BROWN & COMPANY, THE	1	\$109,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ROXBORO SAVINGS BANK SSB	1	\$37,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	9	\$1,236,774.29	1.2%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$82,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	2	\$464,167.77	0.45%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MAINE	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION	1	\$119,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SIUSLAW VALLEY BANK	1	\$112,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$157,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SPENCER SAVINGS BANK	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	5	\$538,800.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	4	\$492,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	3	\$799,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$97,360.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	2	\$89,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	5	\$555,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA	5	\$695,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA

	STOCK YARDS BANK MORTGAGE COMPANY								
	SUPERIOR FEDERAL CREDIT UNION	3	\$200,930.57	0.19%	\$0.00	NA	\$0.00	NA	C
	TAUNTON FEDERAL CREDIT UNION	1	\$83,500.00	0.08%	\$0.00	NA	\$0.00	NA	C
	TELCOM CREDIT UNION	1	\$128,000.00	0.12%	\$0.00	NA	\$0.00	NA	C
	TEXAS BANK	1	\$130,000.00	0.13%	\$0.00	NA	\$0.00	NA	C
	THE FIRST NATIONAL BANK OF DENNISON	1	\$39,500.00	0.04%	\$0.00	NA	\$0.00	NA	C
	THE HUNTINGTON NATIONAL BANK	1	\$90,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	THE NATIONAL B&T OF SYCAMORE	1	\$46,592.16	0.05%	\$0.00	NA	\$0.00	NA	C
	THE PARK BANK	2	\$289,000.00	0.28%	\$0.00	NA	\$0.00	NA	C
	THE SUMMIT FEDERAL CREDIT UNION	1	\$64,400.00	0.06%	\$0.00	NA	\$0.00	NA	C
	THIRD FEDERAL SAVINGS BANK	1	\$94,300.00	0.09%	\$0.00	NA	\$0.00	NA	C
	THUNDER BANK	1	\$48,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	TIERONE BANK	2	\$811,560.52	0.78%	\$0.00	NA	\$0.00	NA	C
	TINKER FEDERAL CREDIT UNION	1	\$97,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$344,350.00	0.33%	\$0.00	NA	\$0.00	NA	C
	TRAVERSE CITY STATE BANK	1	\$106,565.00	0.1%	\$0.00	NA	\$0.00	NA	C
	ULSTER SAVINGS BANK	2	\$163,000.00	0.16%	\$0.00	NA	\$0.00	NA	C
	UMPQUA BANK	2	\$322,500.00	0.31%	\$0.00	NA	\$0.00	NA	C
	UNITED COMMUNITY BANK	3	\$276,242.40	0.27%	\$0.00	NA	\$0.00	NA	C
	UNITUS COMMUNITY CREDIT UNION	1	\$100,000.00	0.1%	\$0.00	NA	\$0.00	NA	C
	UNITY BANK	1	\$108,125.00	0.1%	\$0.00	NA	\$0.00	NA	C
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$116,900.00	0.11%	\$0.00	NA	\$0.00	NA	C
	VALLEY BANK AND TRUST COMPANY	1	\$61,100.00	0.06%	\$0.00	NA	\$0.00	NA	C
	VALLEY NATIONAL BANK	9	\$964,014.19	0.93%	\$0.00	NA	\$0.00	NA	C

	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$345,300.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$248,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,193,654.95	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$85,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$321,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$30,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$117,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$492,037.53	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$127,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$98,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$128,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$202,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$68,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	7	\$626,560.39	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$46,100.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$8,144,723.57	7.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		809	\$103,481,910.71	100%	0	\$0.00		0	\$0.00		0
31412RBC0	ABACUS FEDERAL SAVINGS BANK	3	\$1,328,000.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$2,156,963.76	2.48%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$210,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	ALPENA ALCONA AREA CREDIT UNION								
	ALPINE BANK & TRUST CO	1	\$410,350.00	0.47%	\$0.00	NA	\$0.00	NA	C
	ALTRA FEDERAL CREDIT UNION	5	\$695,650.00	0.8%	\$0.00	NA	\$0.00	NA	C
	AMEGY MORTGAGE	2	\$413,100.00	0.48%	\$0.00	NA	\$0.00	NA	C
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,413,737.60	1.63%	\$0.00	NA	\$0.00	NA	C
	AMERICAN BANK	4	\$643,944.07	0.74%	\$0.00	NA	\$0.00	NA	C
	AMERICAN BANK TRUST CO., INC	1	\$167,000.00	0.19%	\$0.00	NA	\$0.00	NA	C
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$349,000.00	0.4%	\$0.00	NA	\$0.00	NA	C
	AMERICAN NATIONAL BANK, TERRELL	1	\$289,750.00	0.33%	\$0.00	NA	\$0.00	NA	C
	AMERIHOM MORTGAGE CORPORATION	1	\$127,500.00	0.15%	\$0.00	NA	\$0.00	NA	C
	ANCHORBANK FSB	8	\$1,330,400.00	1.53%	\$0.00	NA	\$0.00	NA	C
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$291,700.00	0.34%	\$0.00	NA	\$0.00	NA	C
	ARIZONA STATE CREDIT UNION	3	\$515,550.00	0.59%	\$0.00	NA	\$0.00	NA	C
	ASSOCIATED BANK, NA	7	\$1,308,500.00	1.51%	\$0.00	NA	\$0.00	NA	C
	ASSOCIATED CREDIT UNION	1	\$168,000.00	0.19%	\$0.00	NA	\$0.00	NA	C
	BANCORPSOUTH BANK	4	\$919,350.00	1.06%	\$0.00	NA	\$0.00	NA	C
	BANK OF HAWAII	4	\$835,700.00	0.96%	\$0.00	NA	\$0.00	NA	C
	BAXTER CREDIT UNION	1	\$205,600.00	0.24%	\$0.00	NA	\$0.00	NA	C
	BELLCO CREDIT UNION	6	\$744,800.00	0.86%	\$0.00	NA	\$0.00	NA	C
	BERKSHIRE COUNTY SAVINGS BANK	2	\$417,900.00	0.48%	\$0.00	NA	\$0.00	NA	C
	BETHPAGE FEDERAL CREDIT UNION	12	\$2,876,902.76	3.31%	\$0.00	NA	\$0.00	NA	C
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$461,500.00	0.53%	\$0.00	NA	\$0.00	NA	C
		4	\$628,600.00	0.72%	\$0.00	NA	\$0.00	NA	C

	BLACKHAWK STATE BANK										
	BOEING EMPLOYEES CREDIT UNION	9	\$1,869,950.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	C
	BRYN MAWR TRUST COMPANY THE	1	\$175,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	C
	BUTTE COMMUNITY BANK	1	\$170,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	C
	CAMBRIDGE SAVINGS BANK	1	\$244,300.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	C
	CARDINAL COMMUNITY CREDIT UNION	1	\$128,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	C
	CARROLLTON BANK	1	\$417,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	C
	CENTRAL MORTGAGE COMPANY	8	\$1,608,707.93	1.85%	0	\$0.00	NA	0	\$0.00	NA	C
	CENTRAL SAVINGS BANK	1	\$164,920.94	0.19%	0	\$0.00	NA	0	\$0.00	NA	C
	CENTRIS FEDERAL CREDIT UNION	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	C
	CENTRUE BANK	1	\$152,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	C
	CFCU COMMUNITY CREDIT UNION	1	\$145,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	C
	CITADEL FEDERAL CREDIT UNION	3	\$773,500.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	C
	CITIZENS FIRST NATIONAL BANK	1	\$112,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	C
	CITIZENS STATE BANK	1	\$200,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	C
	CITIZENSFIRST CREDIT UNION	1	\$102,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	C
	COASTAL FEDERAL CREDIT UNION	3	\$444,150.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	C
	COMMUNITY BANK, N.A	1	\$152,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	C
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$202,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	C
	CONSUMER LOAN SERVICES, LLC	1	\$336,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	C
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$463,300.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	C
	CORTRUST BANK	3	\$401,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	C
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$147,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	C

	CUMBERLAND SECURITY BANK	1	\$154,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	3	\$754,500.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$606,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	DEXTER CREDIT UNION	1	\$139,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	3	\$495,700.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	1	\$240,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$249,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$129,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$91,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$530,625.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$115,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ESB FINANCIAL	1	\$356,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	2	\$397,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	3	\$693,520.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$143,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$215,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$227,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$124,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$317,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL	2	\$778,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK										
	FIRST BANK RICHMOND, NA	2	\$201,424.40	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$322,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	\$783,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$163,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$177,680.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$668,700.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$408,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$147,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$156,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$152,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$155,609.39	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	2	\$442,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$185,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$245,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$205,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	8	\$1,626,000.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$156,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$159,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	GROUP HEALTH CREDIT UNION	2	\$181,377.15	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$209,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$129,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	3	\$705,450.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0

	HARBORONE CREDIT UNION	4	\$944,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	4	\$806,834.74	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$96,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$417,300.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	4	\$908,134.74	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$176,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$178,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	3	\$527,535.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	2	\$256,700.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$139,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	2	\$636,200.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$168,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$311,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	\$273,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$217,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$310,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$282,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	1	\$178,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	4	\$419,940.45	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	3	\$880,500.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	2	\$470,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$199,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$129,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	2	\$380,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0

	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$652,349.24	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$147,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$325,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$397,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$198,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$155,550.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$180,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$432,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$283,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	4	\$826,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$134,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$227,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	5	\$835,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$307,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW ERA BANK	1	\$126,997.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$580,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$172,068.07	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	10	\$1,584,098.90	1.82%	0	\$0.00	NA	0	\$0.00	NA	0

	NUMERICA CREDIT UNION	1	\$126,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$502,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$353,700.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$350,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$315,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$260,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$165,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$252,100.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$429,400.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$209,350.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$157,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$431,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$834,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$119,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$185,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$267,190.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$360,101.45	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	2	\$321,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	2	\$274,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$326,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$109,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$134,661.98	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$558,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$148,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$170,011.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	\$756,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$228,422.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$126,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$557,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$248,900.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$556,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$468,300.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	SUTTON BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	TELCOM CREDIT UNION	2	\$366,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$439,902.38	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	1	\$179,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$339,148.67	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$126,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	1	\$144,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE	2	\$306,200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0

	SERVICES								
	TRISTAR BANK	1	\$121,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$270,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$192,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$204,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$119,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$235,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$848,500.00	0.98%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$121,197.52	0.14%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$379,250.00	0.44%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$544,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$214,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$279,380.00	0.32%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$252,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$544,600.00	0.63%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$200,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	4	\$748,481.84	0.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$9,593,734.64	10.97%	0	\$0.00	NA	0	\$0.00
Total		441	\$86,920,452.62	100%	0	\$0.00		0	\$0.00
31412RBE6	BANK OF HAWAII	1	\$660,000.00	4.91%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC	1	\$704,000.00	5.24%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$728,912.95	5.42%	0	\$0.00	NA	0	\$0.00
		1	\$728,894.69	5.42%	0	\$0.00	NA	0	\$0.00

	CTX MORTGAGE COMPANY, LLC									
	FIRST PLACE BANK	1	\$688,245.85	5.12%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$685,420.53	5.1%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK, F.S.B	2	\$1,411,156.31	10.5%	0	\$0.00	NA	0	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	1	\$729,750.00	5.43%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	2	\$1,459,250.00	10.85%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$658,500.00	4.9%	0	\$0.00	NA	0	\$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$720,000.00	5.36%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$697,500.00	5.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$3,572,943.21	26.56%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$13,444,573.54	100%	0	\$0.00		0	\$0.00	0
31412RBG1	LENDUS, LLC	1	\$650,270.37	13.74%	0	\$0.00	NA	0	\$0.00	NA
	PMC BANCORP	1	\$640,000.00	13.52%	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$498,463.18	10.53%	0	\$0.00	NA	0	\$0.00	NA
	RBS CITIZENS, NA	1	\$480,000.00	10.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$2,464,015.22	52.07%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$4,732,748.77	100%	0	\$0.00		0	\$0.00	0
31412RBH9	DORAL BANK	2	\$607,040.00	18.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$116,631.41	3.52%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$361,800.00	10.93%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	3	\$971,430.00	29.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$211,701.29	6.39%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	1	\$190,000.00	5.74%	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK AND TRUST	1	\$123,000.00	3.71%	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	3	\$440,000.00	13.29%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	2	\$289,747.83	8.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,311,350.53	100%	0	\$0.00		0	\$0.00		0
31412RBJ5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$345,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	12	\$2,862,791.67	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	\$155,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	\$127,300.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
		AEA FEDERAL CREDIT UNION	4	\$450,642.44	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
		AEROSPACE FEDERAL CREDIT UNION	1	\$393,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
		ALABAMA ONE CREDIT UNION	4	\$675,320.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
		ALLSOUTH FEDERAL CREDIT UNION	4	\$554,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	9	\$1,191,200.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	4	\$523,269.92	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
		AMEGY MORTGAGE	8	\$2,058,744.93	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	21	\$3,303,842.85	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN BANK, N.A	1	\$96,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$1,068,300.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B	19	\$6,702,400.00	2.83%	0	\$0.00	NA	0	\$0.00	NA	0
		ARIZONA STATE CREDIT UNION	4	\$637,350.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	3	\$446,791.47	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$533,100.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$655,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0

	AUBURNBANK	2	\$604,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	15	\$3,113,811.57	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$348,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	82	\$28,270,624.00	11.96%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$182,263.49	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	6	\$1,087,923.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$290,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	2	\$400,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$601,451.96	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKIOWA	1	\$260,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	8	\$2,131,871.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	8	\$1,439,750.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	3	\$567,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$98,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$342,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	16	\$3,364,250.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$285,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$399,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	\$1,392,838.64	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	10	\$2,988,085.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	2	\$507,790.15	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	4	\$1,146,494.77	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE	2	\$391,978.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE								
	CLINTON SAVINGS BANK	1	\$125,000.00	0.05%	\$0.00	NA	\$0.00	NA	
	COASTAL FEDERAL CREDIT UNION	6	\$1,684,000.00	0.71%	\$0.00	NA	\$0.00	NA	
	COBALT MORTGAGE, INC	6	\$1,525,587.00	0.65%	\$0.00	NA	\$0.00	NA	
	COMMUNITY SAVINGS BANK	1	\$339,750.00	0.14%	\$0.00	NA	\$0.00	NA	
	COMMUNITYONE BANK, N.A	4	\$862,400.00	0.36%	\$0.00	NA	\$0.00	NA	
	CORNERSTONE MORTGAGE COMPANY	2	\$576,000.00	0.24%	\$0.00	NA	\$0.00	NA	
	CORTRUST BANK	5	\$804,245.00	0.34%	\$0.00	NA	\$0.00	NA	
	CUMANET, LLC	1	\$100,000.00	0.04%	\$0.00	NA	\$0.00	NA	
	CUSO MORTGAGE, INC	3	\$855,000.00	0.36%	\$0.00	NA	\$0.00	NA	
	DEAN COOPERATIVE BANK	2	\$390,000.00	0.16%	\$0.00	NA	\$0.00	NA	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$737,772.00	0.31%	\$0.00	NA	\$0.00	NA	
	DFCU FINANCIAL	6	\$1,164,100.00	0.49%	\$0.00	NA	\$0.00	NA	
	DIME BANK	3	\$562,000.00	0.24%	\$0.00	NA	\$0.00	NA	
	DUBUQUE BANK AND TRUST COMPANY	9	\$2,391,900.00	1.01%	\$0.00	NA	\$0.00	NA	
	DUPACO COMMUNITY CREDIT UNION	9	\$1,783,950.00	0.75%	\$0.00	NA	\$0.00	NA	
	DURANT BANK AND TRUST COMPANY	2	\$657,400.00	0.28%	\$0.00	NA	\$0.00	NA	
	EMIGRANT MORTGAGE COMPANY, INC	1	\$237,000.00	0.1%	\$0.00	NA	\$0.00	NA	
	ENTERPRISE BANK AND TRUST COMPANY	2	\$366,700.00	0.16%	\$0.00	NA	\$0.00	NA	
	ESB MORTGAGE COMPANY	1	\$224,000.00	0.09%	\$0.00	NA	\$0.00	NA	
	F & A FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA	\$0.00	NA	
	FAIRWINDS CREDIT UNION	1	\$171,000.00	0.07%	\$0.00	NA	\$0.00	NA	
	FARMERS BANK & TRUST	8	\$2,941,900.00	1.24%	\$0.00	NA	\$0.00	NA	
		7	\$1,919,800.00	0.81%	\$0.00	NA	\$0.00	NA	

	FINANCIAL PARTNERS CREDIT UNION								
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$87,000.00	0.04%	\$0.00	NA	\$0.00	NA	
	FIRST AMERICAN INTERNATIONAL BANK	2	\$509,600.00	0.22%	\$0.00	NA	\$0.00	NA	
	FIRST CENTURY BANK	1	\$91,000.00	0.04%	\$0.00	NA	\$0.00	NA	
	FIRST CENTURY BANK, NA	1	\$159,500.00	0.07%	\$0.00	NA	\$0.00	NA	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$127,200.00	0.05%	\$0.00	NA	\$0.00	NA	
	FIRST CITIZENS BANK NA	1	\$100,800.00	0.04%	\$0.00	NA	\$0.00	NA	
	FIRST COMMUNITY CREDIT UNION	1	\$163,000.00	0.07%	\$0.00	NA	\$0.00	NA	
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$563,500.00	0.24%	\$0.00	NA	\$0.00	NA	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	12	\$2,057,925.00	0.87%	\$0.00	NA	\$0.00	NA	
	FIRST FEDERAL SAVINGS BANK	1	\$270,000.00	0.11%	\$0.00	NA	\$0.00	NA	
	FIRST HAWAIIAN BANK	47	\$14,214,050.00	6.01%	\$0.00	NA	\$0.00	NA	
	FIRST INTERSTATE BANK	4	\$876,715.24	0.37%	\$0.00	NA	\$0.00	NA	
	FIRST MORTGAGE COMPANY, L.L.C	2	\$563,500.94	0.24%	\$0.00	NA	\$0.00	NA	
	FIRST NATIONAL BANK & TRUST	1	\$95,000.00	0.04%	\$0.00	NA	\$0.00	NA	
	FIRST NATIONAL BANK ALASKA	6	\$1,380,800.00	0.58%	\$0.00	NA	\$0.00	NA	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$99,000.00	0.04%	\$0.00	NA	\$0.00	NA	
	FIRST PEOPLES COMMUNITY FCU	2	\$676,000.00	0.29%	\$0.00	NA	\$0.00	NA	
	FIRST PLACE BANK	13	\$2,821,728.22	1.19%	\$0.00	NA	\$0.00	NA	
	FIRST TECHNOLOGY CREDIT UNION	23	\$5,999,863.89	2.54%	\$0.00	NA	\$0.00	NA	
		2	\$410,971.58	0.17%	\$0.00	NA	\$0.00	NA	

	FORUM CREDIT UNION								
	FRANDSEN BANK & TRUST	1	\$103,780.00	0.04%	\$0.00	NA	\$0.00	NA	C
	FREMONT BANK	1	\$416,450.87	0.18%	\$0.00	NA	\$0.00	NA	C
	FULTON BANK	8	\$1,282,511.42	0.54%	\$0.00	NA	\$0.00	NA	C
	GATEWAY BANK, F.S.B	1	\$180,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	GATEWAY MORTGAGE GROUP LLC	1	\$107,600.00	0.05%	\$0.00	NA	\$0.00	NA	C
	GESA CREDIT UNION	1	\$134,900.00	0.06%	\$0.00	NA	\$0.00	NA	C
	GREAT LAKES CREDIT UNION	1	\$231,400.00	0.1%	\$0.00	NA	\$0.00	NA	C
	GREATER NEVADA MORTGAGE SERVICES	1	\$200,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	GROUP HEALTH CREDIT UNION	2	\$378,929.36	0.16%	\$0.00	NA	\$0.00	NA	C
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$95,200.00	0.04%	\$0.00	NA	\$0.00	NA	C
	GUARDIAN CREDIT UNION	1	\$180,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	GUARDIAN MORTGAGE COMPANY INC	11	\$1,983,050.00	0.84%	\$0.00	NA	\$0.00	NA	C
	GUILD MORTGAGE COMPANY	1	\$165,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	HANSCOM FEDERAL CREDIT UNION	3	\$569,947.61	0.24%	\$0.00	NA	\$0.00	NA	C
	HARBORONE CREDIT UNION	5	\$1,018,482.94	0.43%	\$0.00	NA	\$0.00	NA	C
	HAWAII NATIONAL BANK	1	\$614,190.14	0.26%	\$0.00	NA	\$0.00	NA	C
	HOME FEDERAL BANK	3	\$705,600.00	0.3%	\$0.00	NA	\$0.00	NA	C
	HOME FEDERAL SAVINGS BANK	4	\$637,800.00	0.27%	\$0.00	NA	\$0.00	NA	C
	HOME SAVINGS AND LOAN COMPANY	1	\$100,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	HOMESTREET BANK	4	\$1,025,500.00	0.43%	\$0.00	NA	\$0.00	NA	C
	HSBC MORTGAGE CORPORATION (USA)	60	\$16,468,794.14	6.97%	\$0.00	NA	\$0.00	NA	C
	ILLINI BANK	1	\$94,400.00	0.04%	\$0.00	NA	\$0.00	NA	C
	ILLINOIS NATIONAL BANK	1	\$186,990.00	0.08%	\$0.00	NA	\$0.00	NA	C
		3	\$786,160.00	0.33%	\$0.00	NA	\$0.00	NA	C

	INVESTORS SAVINGS BANK										
	IOWA STATE BANK	1	\$109,840.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	C
	JONAH BANK OF WYOMING	4	\$1,081,340.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	C
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$631,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	C
	LANGLEY FEDERAL CREDIT UNION	2	\$464,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	C
	LIBERTY BANK	1	\$199,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	C
	LOCKHEED FEDERAL CREDIT UNION	2	\$260,634.97	0.11%	0	\$0.00	NA	0	\$0.00	NA	C
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$957,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	C
	MACON BANK, INC	3	\$360,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	C
	MAGNA BANK	6	\$1,633,660.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	C
	MANSFIELD COOPERATIVE BANK	1	\$110,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	C
	MARINE BANK MORTGAGE SERVICES	4	\$838,980.43	0.35%	0	\$0.00	NA	0	\$0.00	NA	C
	MARQUETTE BANK	2	\$483,720.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	C
	MAX CREDIT UNION	1	\$204,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	C
	MEMBER HOME LOAN, L.L.C	2	\$327,810.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	C
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$994,400.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	C
	MERRILL LYNCH BANK & TRUST CO., FSB	7	\$2,868,700.87	1.21%	0	\$0.00	NA	0	\$0.00	NA	C
	MERRIMACK COUNTY SAVINGS BANK	2	\$327,650.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	C
	METLIFE BANK, NA	1	\$246,814.02	0.1%	0	\$0.00	NA	0	\$0.00	NA	C
	MISSION FEDERAL CREDIT UNION	4	\$1,008,200.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	C
	MISSOULA FEDERAL CREDIT UNION	1	\$266,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	C
	MONSON SAVINGS BANK	2	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	C
	MORTGAGE CLEARING CORPORATION	1	\$343,557.19	0.15%	0	\$0.00	NA	0	\$0.00	NA	C
	MORTGAGE MARKETS, LLC	3	\$523,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	C

	MT. MCKINLEY BANK	2	\$315,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$161,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	6	\$1,839,400.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$86,493.48	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$409,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	8	\$1,407,200.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$185,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	3	\$489,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	4	\$587,250.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$488,673.05	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	32	\$7,675,395.77	3.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$142,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$519,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	24	\$5,861,326.22	2.48%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	1	\$308,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$643,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	4	\$726,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$263,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	2	\$327,950.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	4	\$1,204,400.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	5	\$1,038,800.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT	1	\$200,646.01	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION								
	REDSTONE FEDERAL CREDIT UNION	1	\$116,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	REDWOOD CREDIT UNION	1	\$172,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	ROBINS FINANCIAL CREDIT UNION	1	\$225,500.00	0.1%	\$0.00	NA	\$0.00	NA	C
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$234,889.00	0.1%	\$0.00	NA	\$0.00	NA	C
	S&T BANK	2	\$304,489.00	0.13%	\$0.00	NA	\$0.00	NA	C
	SAVINGS BANK OF DANBURY	2	\$684,529.88	0.29%	\$0.00	NA	\$0.00	NA	C
	SCOTIABANK OF PUERTO RICO	2	\$228,862.61	0.1%	\$0.00	NA	\$0.00	NA	C
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$286,000.00	0.12%	\$0.00	NA	\$0.00	NA	C
	SOUND COMMUNITY BANK	3	\$575,000.00	0.24%	\$0.00	NA	\$0.00	NA	C
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$244,871.28	0.1%	\$0.00	NA	\$0.00	NA	C
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$250,000.00	0.11%	\$0.00	NA	\$0.00	NA	C
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$196,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	ST. MARYS BANK	1	\$153,500.00	0.06%	\$0.00	NA	\$0.00	NA	C
	STANDARD MORTGAGE CORPORATION	1	\$256,800.00	0.11%	\$0.00	NA	\$0.00	NA	C
	STANFORD FEDERAL CREDIT UNION	1	\$484,000.00	0.2%	\$0.00	NA	\$0.00	NA	C
	STATE BANK AND TRUST	1	\$220,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	STATE BANK OF SOUTHERN UTAH	2	\$338,000.00	0.14%	\$0.00	NA	\$0.00	NA	C
	STERLING SAVINGS BANK	3	\$739,500.00	0.31%	\$0.00	NA	\$0.00	NA	C
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$427,900.00	0.18%	\$0.00	NA	\$0.00	NA	C
	STONEGATE MORTGAGE CORPORATION	1	\$120,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
		1	\$230,000.00	0.1%	\$0.00	NA	\$0.00	NA	C

	SUFFOLK COUNTY NATIONAL BANK								
	SUMMIT CREDIT UNION	1	\$144,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	SUPERIOR FEDERAL CREDIT UNION	1	\$99,500.00	0.04%	\$0.00	NA	\$0.00	NA	C
	TEACHERS FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	TELCOM CREDIT UNION	1	\$95,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$87,600.00	0.04%	\$0.00	NA	\$0.00	NA	C
	THE MONEY SOURCE, INC	1	\$223,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	THE PARK BANK	2	\$755,300.00	0.32%	\$0.00	NA	\$0.00	NA	C
	THE STATE BANK OF TOWNSEND	1	\$271,000.00	0.11%	\$0.00	NA	\$0.00	NA	C
	THE SUMMIT FEDERAL CREDIT UNION	3	\$632,200.00	0.27%	\$0.00	NA	\$0.00	NA	C
	TIB-THE INDEPENDENT BANKERSBANK	1	\$260,000.00	0.11%	\$0.00	NA	\$0.00	NA	C
	TINKER FEDERAL CREDIT UNION	1	\$110,500.00	0.05%	\$0.00	NA	\$0.00	NA	C
	TOPLINE FEDERAL CREDIT UNION	1	\$165,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	TOWER FEDERAL CREDIT UNION	2	\$338,364.27	0.14%	\$0.00	NA	\$0.00	NA	C
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$737,700.00	0.31%	\$0.00	NA	\$0.00	NA	C
	TRAVIS CREDIT UNION	1	\$104,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	TRUMARK FINANCIAL CREDIT UNION	3	\$537,500.00	0.23%	\$0.00	NA	\$0.00	NA	C
	TXL MORTGAGE CORPORATION	1	\$221,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	UMPQUA BANK	2	\$479,850.00	0.2%	\$0.00	NA	\$0.00	NA	C
	UNITED COMMUNITY BANK	11	\$1,429,595.53	0.6%	\$0.00	NA	\$0.00	NA	C
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$142,400.00	0.06%	\$0.00	NA	\$0.00	NA	C
		6	\$901,500.00	0.38%	\$0.00	NA	\$0.00	NA	C

	UNITUS COMMUNITY CREDIT UNION								
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$165,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	UNIVERSITY CREDIT UNION	1	\$226,000.00	0.1%	\$0.00	NA	\$0.00	NA	C
	USAA DIRECT DELIVERY	5	\$803,980.00	0.34%	\$0.00	NA	\$0.00	NA	C
	VALLEY NATIONAL BANK	3	\$821,000.00	0.35%	\$0.00	NA	\$0.00	NA	C
	VERITY CREDIT UNION	6	\$1,132,150.00	0.48%	\$0.00	NA	\$0.00	NA	C
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$212,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	VIRGINIA CREDIT UNION, INC	4	\$560,900.00	0.24%	\$0.00	NA	\$0.00	NA	C
	VISIONS FEDERAL CREDIT UNION	2	\$268,000.00	0.11%	\$0.00	NA	\$0.00	NA	C
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,275,001.00	0.54%	\$0.00	NA	\$0.00	NA	C
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$883,000.00	0.37%	\$0.00	NA	\$0.00	NA	C
	WILMINGTON TRUST COMPANY	1	\$166,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	WRIGHT-PATT CREDIT UNION, INC	2	\$320,600.21	0.14%	\$0.00	NA	\$0.00	NA	C
	Unavailable	103	\$22,702,032.73	9.66%	\$0.00	NA	\$0.00	NA	C
Total		1,001	\$236,437,187.73	100%	\$0.00	0	\$0.00	0	C
31412RBK2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$96,000.00	0.21%	\$0.00	NA	\$0.00	NA	C
	ARVEST MORTGAGE COMPANY	14	\$2,978,950.00	6.44%	\$0.00	NA	\$0.00	NA	C
	BANK OF AMERICA, N.A	1	\$184,847.23	0.4%	\$0.00	NA	\$0.00	NA	C
	CITIMORTGAGE, INC	11	\$2,943,431.84	6.36%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK OF OMAHA	2	\$554,420.30	1.2%	\$0.00	NA	\$0.00	NA	C
	PULTE MORTGAGE, L.L.C	1	\$185,000.00	0.4%	\$0.00	NA	\$0.00	NA	C
	SEATTLE BANK	5	\$1,122,201.00	2.42%	\$0.00	NA	\$0.00	NA	C
		10	\$2,524,675.00	5.45%	\$0.00	NA	\$0.00	NA	C

	SHEA MORTGAGE, INC								
	STAR FINANCIAL GROUP, INC	1	\$113,000.00	0.24%	\$0.00	NA	\$0.00	NA	
	WELLS FARGO BANK, N.A	1	\$289,937.27	0.63%	\$0.00	NA	\$0.00	NA	
	Unavailable	137	\$35,298,033.90	76.25%	\$0.00	NA	\$0.00	NA	
Total		184	\$46,290,496.54	100%	\$0.00		\$0.00		0
31412RBL0	ABACUS FEDERAL SAVINGS BANK	1	\$329,000.00	0.11%	\$0.00	NA	\$0.00	NA	
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$247,500.00	0.08%	\$0.00	NA	\$0.00	NA	
	ADDISON AVENUE FEDERAL CREDIT UNION	13	\$3,843,457.46	1.26%	\$0.00	NA	\$0.00	NA	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$166,500.00	0.05%	\$0.00	NA	\$0.00	NA	
	ALABAMA ONE CREDIT UNION	1	\$417,000.00	0.14%	\$0.00	NA	\$0.00	NA	
	ALASKA USA FEDERAL CREDIT UNION	1	\$176,000.00	0.06%	\$0.00	NA	\$0.00	NA	
	ALERUS FINANCIAL	2	\$353,509.03	0.12%	\$0.00	NA	\$0.00	NA	
	ALLEGIANCE CREDIT UNION	1	\$180,000.00	0.06%	\$0.00	NA	\$0.00	NA	
	ALPINE BANK & TRUST CO	4	\$916,575.00	0.3%	\$0.00	NA	\$0.00	NA	
	ALTRA FEDERAL CREDIT UNION	7	\$1,415,050.00	0.46%	\$0.00	NA	\$0.00	NA	
	AMARILLO NATIONAL BANK	2	\$677,800.00	0.22%	\$0.00	NA	\$0.00	NA	
	AMEGY MORTGAGE	3	\$693,390.34	0.23%	\$0.00	NA	\$0.00	NA	
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$2,285,489.73	0.75%	\$0.00	NA	\$0.00	NA	
	AMERICAN BANK	2	\$543,078.42	0.18%	\$0.00	NA	\$0.00	NA	
	AMERICAN BANK TRUST CO., INC	1	\$346,000.00	0.11%	\$0.00	NA	\$0.00	NA	
	AMERICAN BANK CENTER	2	\$491,400.00	0.16%	\$0.00	NA	\$0.00	NA	
	AMERICAN BANK, N.A	1	\$188,000.00	0.06%	\$0.00	NA	\$0.00	NA	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$270,000.00	0.09%	\$0.00	NA	\$0.00	NA	

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

	BERKSHIRE COUNTY SAVINGS BANK	2	\$477,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$387,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$783,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	16	\$4,410,800.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$238,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	6	\$1,984,700.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	1	\$154,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$288,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$157,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$205,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	\$1,682,650.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$154,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	7	\$2,811,050.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	3	\$891,250.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC	1	\$225,375.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$434,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	7	\$1,707,772.52	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$178,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$190,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	14	\$2,812,096.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$168,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	5	\$1,324,748.58	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	4	\$1,404,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0

	COMMUNITY BANK & TRUST CO	2	\$508,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$216,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$177,190.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A	5	\$1,262,400.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	2	\$476,303.72	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$327,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	5	\$1,269,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$164,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	COVENTRY CREDIT UNION	1	\$197,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$226,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$198,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$380,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$346,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,437,350.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$173,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,639,200.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	10	\$2,970,500.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT	2	\$361,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

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

	LAKWOOD								
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$161,250.00	0.05%	\$0.00	NA	\$0.00	NA	
	FIRST HAWAIIAN BANK	12	\$3,750,911.27	1.23%	\$0.00	NA	\$0.00	NA	
	FIRST INTERSTATE BANK	15	\$3,711,668.00	1.22%	\$0.00	NA	\$0.00	NA	
	FIRST KEYSTONE NATIONAL BANK	2	\$552,800.00	0.18%	\$0.00	NA	\$0.00	NA	
	FIRST MERIT MORTGAGE CORPORATION	6	\$1,665,000.00	0.55%	\$0.00	NA	\$0.00	NA	
	FIRST MORTGAGE COMPANY, L.L.C	4	\$1,053,955.00	0.35%	\$0.00	NA	\$0.00	NA	
	FIRST MORTGAGE CORPORATION	1	\$276,000.00	0.09%	\$0.00	NA	\$0.00	NA	
	FIRST NATIONAL BANK & TRUST	2	\$641,900.00	0.21%	\$0.00	NA	\$0.00	NA	
	FIRST NATIONAL BANK ALASKA	5	\$1,036,000.00	0.34%	\$0.00	NA	\$0.00	NA	
	FIRST NATIONAL BANK OF HARTFORD	1	\$166,200.00	0.05%	\$0.00	NA	\$0.00	NA	
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$212,000.00	0.07%	\$0.00	NA	\$0.00	NA	
	FIRST NATIONAL BANK OF WATERLOO	1	\$159,920.00	0.05%	\$0.00	NA	\$0.00	NA	
	FIRST PEOPLES COMMUNITY FCU	1	\$220,000.00	0.07%	\$0.00	NA	\$0.00	NA	
	FIRST PLACE BANK	12	\$3,410,430.60	1.12%	\$0.00	NA	\$0.00	NA	
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$320,000.00	0.1%	\$0.00	NA	\$0.00	NA	
	FIRST TECHNOLOGY CREDIT UNION	5	\$1,533,286.91	0.5%	\$0.00	NA	\$0.00	NA	
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$175,793.37	0.06%	\$0.00	NA	\$0.00	NA	
	FLORIDA CREDIT UNION	1	\$153,300.00	0.05%	\$0.00	NA	\$0.00	NA	
	FORUM CREDIT UNION	2	\$418,220.00	0.14%	\$0.00	NA	\$0.00	NA	
	FREMONT BANK	86	\$24,807,061.49	8.12%	\$0.00	NA	\$0.00	NA	
	FULTON BANK	6	\$1,580,718.36	0.52%	\$0.00	NA	\$0.00	NA	
		1	\$400,000.00	0.13%	\$0.00	NA	\$0.00	NA	

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

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

ASSOCIATION									
MERIWEST MORTGAGE COMPANY, LLC	6	\$1,828,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
MERRILL LYNCH BANK & TRUST CO., FSB	6	\$2,345,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	2	\$406,450.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$155,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
METLIFE BANK, NA	1	\$265,694.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
METROPOLITAN CREDIT UNION	1	\$352,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
METUCHEN SAVINGS BANK	3	\$771,100.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$157,750.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST LOAN SERVICES INC	1	\$344,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
MIDWESTONE BANK	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	3	\$774,150.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
MONSON SAVINGS BANK	1	\$265,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
MONTICELLO BANKING COMPANY	1	\$155,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$172,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE AMERICA, INC	2	\$398,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CENTER, LLC	2	\$368,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$204,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$761,425.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE MARKETS, LLC	1	\$275,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	1	\$153,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA

	NATIONAL BANK OF MIDDLEBURY								
	NATIONAL EXCHANGE BANK AND TRUST	1	\$351,000.00	0.11%	\$0.00	NA	\$0.00	NA	C
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$200,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	NEW REPUBLIC SAVINGS BANK	1	\$417,000.00	0.14%	\$0.00	NA	\$0.00	NA	C
	NEWTOWN SAVINGS BANK	4	\$1,515,719.00	0.5%	\$0.00	NA	\$0.00	NA	C
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$417,000.00	0.14%	\$0.00	NA	\$0.00	NA	C
	NORTHAMPTON COOPERATIVE BANK	1	\$193,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	NORTHWESTERN MORTGAGE COMPANY	6	\$1,432,900.00	0.47%	\$0.00	NA	\$0.00	NA	C
	NORWOOD COOPERATIVE BANK	1	\$190,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	NUMERICA CREDIT UNION	1	\$151,728.86	0.05%	\$0.00	NA	\$0.00	NA	C
	NUVISION FEDERAL CREDIT UNION	1	\$193,600.00	0.06%	\$0.00	NA	\$0.00	NA	C
	OAK BANK	1	\$200,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	OCEANFIRST BANK	3	\$898,000.00	0.29%	\$0.00	NA	\$0.00	NA	C
	OLD SECOND NATIONAL BANK	7	\$1,670,374.00	0.55%	\$0.00	NA	\$0.00	NA	C
	OMNIAMERICAN BANK	1	\$162,400.00	0.05%	\$0.00	NA	\$0.00	NA	C
	OPPORTUNITIES CREDIT UNION	1	\$417,000.00	0.14%	\$0.00	NA	\$0.00	NA	C
	ORNL FEDERAL CREDIT UNION	1	\$226,500.00	0.07%	\$0.00	NA	\$0.00	NA	C
	ORRSTOWN BANK	1	\$349,600.00	0.11%	\$0.00	NA	\$0.00	NA	C
	PACIFIC COMMUNITY CREDIT UNION	1	\$305,000.00	0.1%	\$0.00	NA	\$0.00	NA	C
	PARTNERS FEDERAL CREDIT UNION	1	\$355,000.00	0.12%	\$0.00	NA	\$0.00	NA	C
	PATELCO CREDIT UNION	6	\$1,886,543.87	0.62%	\$0.00	NA	\$0.00	NA	C
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$247,000.00	0.08%	\$0.00	NA	\$0.00	NA	C

PENTAGON FEDERAL CREDIT UNION	2	\$400,787.37	0.13%	\$0.00	NA	\$0.00	NA
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$248,000.00	0.08%	\$0.00	NA	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$233,000.00	0.08%	\$0.00	NA	\$0.00	NA
PHH MORTGAGE CORPORATION	7	\$1,690,994.74	0.55%	\$0.00	NA	\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$322,000.00	0.11%	\$0.00	NA	\$0.00	NA
PMC BANCORP	1	\$290,000.00	0.09%	\$0.00	NA	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$254,000.00	0.08%	\$0.00	NA	\$0.00	NA
POLISH NATIONAL CREDIT UNION	1	\$167,000.00	0.05%	\$0.00	NA	\$0.00	NA
PORT WASHINGTON STATE BANK	2	\$433,600.00	0.14%	\$0.00	NA	\$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$153,000.00	0.05%	\$0.00	NA	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$227,120.00	0.07%	\$0.00	NA	\$0.00	NA
PREMIER AMERICA CREDIT UNION	4	\$1,031,550.00	0.34%	\$0.00	NA	\$0.00	NA
PRIMWEST MORTGAGE CORPORATION	2	\$834,000.00	0.27%	\$0.00	NA	\$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$256,100.00	0.08%	\$0.00	NA	\$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	1	\$160,500.00	0.05%	\$0.00	NA	\$0.00	NA
PROVIDENCE BANK	1	\$317,000.00	0.1%	\$0.00	NA	\$0.00	NA
PROVIDENT CREDIT UNION	7	\$2,451,000.00	0.8%	\$0.00	NA	\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$1,097,200.00	0.36%	\$0.00	NA	\$0.00	NA
PUTNAM BANK	1	\$167,000.00	0.05%	\$0.00	NA	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$256,000.00	0.08%	\$0.00	NA	\$0.00	NA
QUORUM FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	\$0.00	NA	\$0.00	NA
RABOBANK, N.A	7	\$2,435,200.00	0.8%	\$0.00	NA	\$0.00	NA

	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$562,188.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$542,043.01	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	4	\$917,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	\$188,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	3	\$881,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$493,065.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$211,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	7	\$2,298,982.55	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	2	\$353,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$171,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$778,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	2	\$443,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SHARONVIEW FEDERAL CREDIT UNION	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$737,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$373,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$221,739.36	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$228,731.14	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$456,507.27	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$179,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$178,125.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$834,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$666,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0

	STATE BANK OF SOUTHERN UTAH								
	STERLING SAVINGS BANK	1	\$158,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$180,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$886,000.00	0.29%	\$0.00	NA	\$0.00	NA	C
	STONEGATE MORTGAGE CORPORATION	1	\$160,611.21	0.05%	\$0.00	NA	\$0.00	NA	C
	SUMMIT CREDIT UNION	12	\$2,824,185.00	0.92%	\$0.00	NA	\$0.00	NA	C
	SUPERIOR FEDERAL CREDIT UNION	1	\$151,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	THE FIRST NATIONAL BANK	1	\$262,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	THE GOLDEN 1 CREDIT UNION	1	\$204,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	THE MONEY SOURCE, INC	2	\$563,000.00	0.18%	\$0.00	NA	\$0.00	NA	C
	THE NORTHUMBERLAND NATIONAL BANK	1	\$171,700.00	0.06%	\$0.00	NA	\$0.00	NA	C
	THE PARK BANK	3	\$628,550.00	0.21%	\$0.00	NA	\$0.00	NA	C
	THINK MUTUAL BANK	4	\$1,053,500.00	0.34%	\$0.00	NA	\$0.00	NA	C
	THUNDER BANK	1	\$310,400.00	0.1%	\$0.00	NA	\$0.00	NA	C
	TIERONE BANK	3	\$569,500.00	0.19%	\$0.00	NA	\$0.00	NA	C
	TOPLINE FEDERAL CREDIT UNION	1	\$361,000.00	0.12%	\$0.00	NA	\$0.00	NA	C
	TOWER FEDERAL CREDIT UNION	6	\$1,629,288.37	0.53%	\$0.00	NA	\$0.00	NA	C
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$253,650.00	0.08%	\$0.00	NA	\$0.00	NA	C
	TRAVERSE CITY STATE BANK	1	\$205,200.00	0.07%	\$0.00	NA	\$0.00	NA	C
	TRUMARK FINANCIAL CREDIT UNION	1	\$196,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	TRUSTONE FINANCIAL FEDERAL	2	\$435,320.00	0.14%	\$0.00	NA	\$0.00	NA	C

	CREDIT UNION									
	UMPQUA BANK	3	\$747,919.29	0.24%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	2	\$458,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	6	\$1,741,367.50	0.57%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$196,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$564,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$199,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	7	\$1,980,665.33	0.65%	0	\$0.00	NA	0	\$0.00	NA
	VERITY CREDIT UNION	2	\$471,050.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	3	\$822,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$983,988.67	0.32%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	2	\$394,041.22	0.13%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$957,700.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	2	\$689,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	3	\$1,025,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	1	\$305,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$155,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$168,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	WESTFIELD BANK, F.S.B	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$429,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	WORKERS CREDIT UNION	1	\$252,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	4	\$997,951.69	0.33%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	173	\$44,966,350.58	14.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,158	\$305,377,990.86	100%	0	\$0.00		0	\$0.00		0
31412RBM8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$302,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	2	\$429,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$218,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	13	\$3,939,169.73	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	3	\$705,360.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
		AEROSPACE FEDERAL CREDIT UNION	2	\$778,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
		ALLEGIANCE CREDIT UNION	1	\$239,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO	7	\$1,456,300.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	3	\$749,150.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
		AMEGY MORTGAGE	3	\$787,403.76	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,103,421.39	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN BANK	2	\$453,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN BANK TRUST CO., INC	1	\$206,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$845,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN FIRST CREDIT UNION	1	\$328,189.28	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$834,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	2	\$478,529.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B	6	\$1,876,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0

AMERIFIRST FINANCIAL CORPORATION	1	\$241,200.00	0.07%	\$0.00	NA	\$0.00	NA
ANCHORBANK FSB	20	\$4,394,220.48	1.28%	\$0.00	NA	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$184,000.00	0.05%	\$0.00	NA	\$0.00	NA
ARIZONA STATE CREDIT UNION	2	\$429,600.00	0.13%	\$0.00	NA	\$0.00	NA
ASSOCIATED BANK, NA	29	\$6,978,580.31	2.03%	\$0.00	NA	\$0.00	NA
ASSOCIATED CREDIT UNION	2	\$434,000.00	0.13%	\$0.00	NA	\$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,255,750.00	0.37%	\$0.00	NA	\$0.00	NA
ATHOL SAVINGS BANK	1	\$154,088.88	0.04%	\$0.00	NA	\$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$443,500.00	0.13%	\$0.00	NA	\$0.00	NA
AUBURNBANK	1	\$280,000.00	0.08%	\$0.00	NA	\$0.00	NA
AURORA FINANCIAL GROUP INC	1	\$150,000.00	0.04%	\$0.00	NA	\$0.00	NA
BANCORPSOUTH BANK	16	\$3,727,769.27	1.09%	\$0.00	NA	\$0.00	NA
BANK FIRST NATIONAL	5	\$1,006,200.00	0.29%	\$0.00	NA	\$0.00	NA
BANK MUTUAL	9	\$1,667,134.26	0.49%	\$0.00	NA	\$0.00	NA
BANK OF ABBEVILLE AND TRUST CO	1	\$208,500.00	0.06%	\$0.00	NA	\$0.00	NA
BANK OF HAWAII	4	\$1,652,230.75	0.48%	\$0.00	NA	\$0.00	NA
BANK OF LANCASTER	1	\$246,000.00	0.07%	\$0.00	NA	\$0.00	NA
BANK OF STANLY	2	\$520,000.00	0.15%	\$0.00	NA	\$0.00	NA
BANK OF THE WEST	14	\$3,382,620.00	0.99%	\$0.00	NA	\$0.00	NA
BANK OF WASHINGTON	1	\$190,000.00	0.06%	\$0.00	NA	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$525,777.71	0.15%	\$0.00	NA	\$0.00	NA
BANKNEWPORT	2	\$314,500.00	0.09%	\$0.00	NA	\$0.00	NA
BAXTER CREDIT UNION	11	\$3,201,934.40	0.93%	\$0.00	NA	\$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$300,000.00	0.09%	\$0.00	NA	\$0.00	NA
BELLCO CREDIT UNION	5	\$1,377,323.77	0.4%	\$0.00	NA	\$0.00	NA

	BERKSHIRE COUNTY SAVINGS BANK	9	\$2,299,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	7	\$1,341,800.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	4	\$971,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	18	\$4,853,100.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$250,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$720,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE STATE BANK	1	\$155,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$312,832.29	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$237,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$468,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	16	\$4,079,942.95	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	3	\$1,231,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	2	\$349,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	10	\$3,276,919.81	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$388,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$152,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$406,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	1	\$161,728.21	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	8	\$1,531,659.93	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$407,225.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	13	\$2,872,101.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$370,385.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	COASTAL FEDERAL CREDIT UNION	8	\$1,882,250.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	9	\$2,659,100.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$172,877.79	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$235,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO	1	\$155,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$251,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$513,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$184,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$156,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$211,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$619,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$215,440.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	2	\$640,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	6	\$1,436,800.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$191,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$412,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$162,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,684,017.63	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	DEXTER CREDIT UNION	1	\$169,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$152,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	3	\$792,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	1	\$394,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$224,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$776,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	16	\$4,620,734.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$512,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$1,220,565.96	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$415,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$383,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$360,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	9	\$2,265,225.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$951,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$275,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	1	\$177,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$891,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	8	\$1,813,687.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$185,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$222,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$169,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$197,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST HAWAIIAN BANK	7	\$2,503,580.00	0.73%	\$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	13	\$3,026,695.00	0.88%	\$0.00	NA	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	3	\$690,000.00	0.2%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	8	\$2,356,984.00	0.69%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK & TRUST	3	\$724,000.00	0.21%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK ALASKA	7	\$1,891,100.00	0.55%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF CARM	1	\$193,600.00	0.06%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$196,000.00	0.06%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	2	\$417,600.00	0.12%	\$0.00	NA	\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$417,000.00	0.12%	\$0.00	NA	\$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$185,000.00	0.05%	\$0.00	NA	\$0.00	NA
FIRST PLACE BANK	22	\$6,020,717.38	1.76%	\$0.00	NA	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	5	\$1,426,241.40	0.42%	\$0.00	NA	\$0.00	NA
FIRST UNITED BANK	1	\$240,000.00	0.07%	\$0.00	NA	\$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$425,750.00	0.12%	\$0.00	NA	\$0.00	NA
FORUM CREDIT UNION	2	\$358,400.00	0.1%	\$0.00	NA	\$0.00	NA
FREMONT BANK	107	\$30,694,504.75	8.95%	\$0.00	NA	\$0.00	NA
FULTON BANK	10	\$2,990,843.99	0.87%	\$0.00	NA	\$0.00	NA
GATEWAY BANK, F.S.B	1	\$270,000.00	0.08%	\$0.00	NA	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	\$458,800.00	0.13%	\$0.00	NA	\$0.00	NA
GEORGETOWN SAVINGS BANK	1	\$211,875.00	0.06%	\$0.00	NA	\$0.00	NA
GEORGIA'S OWN CREDIT UNION	1	\$202,000.00	0.06%	\$0.00	NA	\$0.00	NA
GESA CREDIT UNION	1	\$305,955.00	0.09%	\$0.00	NA	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$261,250.00	0.08%	\$0.00	NA	\$0.00	NA
	3	\$707,300.00	0.21%	\$0.00	NA	\$0.00	NA

	GREAT MIDWEST BANK SSB								
	GREATER NEVADA MORTGAGE SERVICES	2	\$511,700.00	0.15%	\$0.00	NA	\$0.00	NA	C
	GREYLOCK FEDERAL CREDIT UNION	4	\$799,569.38	0.23%	\$0.00	NA	\$0.00	NA	C
	GSF MORTGAGE CORPORATION	1	\$197,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	GTE FEDERAL CREDIT UNION	2	\$320,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	GUARANTY SAVINGS BANK	1	\$298,800.00	0.09%	\$0.00	NA	\$0.00	NA	C
	GUARDIAN MORTGAGE COMPANY INC	5	\$1,162,000.00	0.34%	\$0.00	NA	\$0.00	NA	C
	HANNIBAL NATIONAL BANK	1	\$157,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	HARBORONE CREDIT UNION	7	\$2,004,925.21	0.58%	\$0.00	NA	\$0.00	NA	C
	HAWAII NATIONAL BANK	2	\$501,000.00	0.15%	\$0.00	NA	\$0.00	NA	C
	HEARTLAND BANK	9	\$2,330,800.00	0.68%	\$0.00	NA	\$0.00	NA	C
	HEARTLAND CREDIT UNION	1	\$151,500.00	0.04%	\$0.00	NA	\$0.00	NA	C
	HERGET BANK, NATIONAL ASSOCIATION	1	\$188,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	HOME FEDERAL BANK	1	\$180,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	HOME FEDERAL SAVINGS BANK	1	\$230,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	HOME FINANCING CENTER INC	1	\$248,014.00	0.07%	\$0.00	NA	\$0.00	NA	C
	HOME SAVINGS AND LOAN COMPANY	1	\$226,950.00	0.07%	\$0.00	NA	\$0.00	NA	C
	HOME SAVINGS OF AMERICA	1	\$417,000.00	0.12%	\$0.00	NA	\$0.00	NA	C
	HOME STATE BANK	2	\$486,500.00	0.14%	\$0.00	NA	\$0.00	NA	C
	HONESDALE NATIONAL BANK THE	2	\$421,000.00	0.12%	\$0.00	NA	\$0.00	NA	C
	HOOSAC BANK	1	\$217,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	I-C FEDERAL CREDIT UNION	4	\$1,036,000.00	0.3%	\$0.00	NA	\$0.00	NA	C
	IDAHY CREDIT UNION	2	\$415,000.00	0.12%	\$0.00	NA	\$0.00	NA	C
		1	\$278,675.00	0.08%	\$0.00	NA	\$0.00	NA	C

	ILLINOIS NATIONAL BANK								
	INTERNATIONAL BANK OF COMMERCE	1	\$200,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	INVESTORS SAVINGS BANK	11	\$3,301,375.00	0.96%	\$0.00	NA	\$0.00	NA	C
	JAMES B. NUTTER AND COMPANY	1	\$244,750.00	0.07%	\$0.00	NA	\$0.00	NA	C
	KINECTA FEDERAL CREDIT UNION	6	\$2,094,450.00	0.61%	\$0.00	NA	\$0.00	NA	C
	LAKE FOREST BANK & TRUST	7	\$2,425,900.00	0.71%	\$0.00	NA	\$0.00	NA	C
	LAKE MICHIGAN CREDIT UNION	1	\$371,000.00	0.11%	\$0.00	NA	\$0.00	NA	C
	LAND /HOME FINANCIAL SERVICES, INC	2	\$383,800.00	0.11%	\$0.00	NA	\$0.00	NA	C
	LANDMARK CREDIT UNION	4	\$1,000,987.46	0.29%	\$0.00	NA	\$0.00	NA	C
	LEA COUNTY STATE BANK	1	\$229,500.00	0.07%	\$0.00	NA	\$0.00	NA	C
	LEGACY BANKS	3	\$920,500.00	0.27%	\$0.00	NA	\$0.00	NA	C
	LIBERTY SAVINGS BANK, FSB	1	\$289,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	LOCKHEED FEDERAL CREDIT UNION	14	\$4,304,600.00	1.25%	\$0.00	NA	\$0.00	NA	C
	LOS ALAMOS NATIONAL BANK	5	\$1,540,500.00	0.45%	\$0.00	NA	\$0.00	NA	C
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$391,500.00	0.11%	\$0.00	NA	\$0.00	NA	C
	MACHIAS SAVINGS BANK	2	\$617,988.00	0.18%	\$0.00	NA	\$0.00	NA	C
	MAGNA BANK	3	\$809,018.29	0.24%	\$0.00	NA	\$0.00	NA	C
	MANSFIELD COOPERATIVE BANK	2	\$642,000.00	0.19%	\$0.00	NA	\$0.00	NA	C
	MANUFACTURERS BANK AND TRUST CO	2	\$510,000.00	0.15%	\$0.00	NA	\$0.00	NA	C
	MARINE BANK MORTGAGE SERVICES	5	\$960,838.33	0.28%	\$0.00	NA	\$0.00	NA	C
	MARQUETTE BANK	2	\$492,000.00	0.14%	\$0.00	NA	\$0.00	NA	C
	MEMBERS MORTGAGE COMPANY INC	5	\$1,878,000.00	0.55%	\$0.00	NA	\$0.00	NA	C
		3	\$687,000.00	0.2%	\$0.00	NA	\$0.00	NA	C

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

COMPANY									
NORTHWEST PLUS CREDIT UNION	1	\$254,887.32	0.07%	\$0.00	NA	\$0.00	NA		
NORTHWESTERN MORTGAGE COMPANY	4	\$1,015,500.00	0.3%	\$0.00	NA	\$0.00	NA		
NORWOOD COOPERATIVE BANK	1	\$320,000.00	0.09%	\$0.00	NA	\$0.00	NA		
NRL FEDERAL CREDIT UNION	1	\$323,800.00	0.09%	\$0.00	NA	\$0.00	NA		
OAK BANK	1	\$283,500.00	0.08%	\$0.00	NA	\$0.00	NA		
OAK TRUST AND SAVINGS BANK	2	\$575,650.00	0.17%	\$0.00	NA	\$0.00	NA		
OCEANFIRST BANK	2	\$657,500.00	0.19%	\$0.00	NA	\$0.00	NA		
OHIO UNIVERSITY CREDIT UNION	1	\$346,750.00	0.1%	\$0.00	NA	\$0.00	NA		
OLD FORT BANKING COMPANY	1	\$291,300.00	0.08%	\$0.00	NA	\$0.00	NA		
OLD SECOND NATIONAL BANK	8	\$2,168,950.00	0.63%	\$0.00	NA	\$0.00	NA		
OMNIAMERICAN BANK	2	\$548,800.00	0.16%	\$0.00	NA	\$0.00	NA		
ONE WASHINGTON FINANCIAL	1	\$200,000.00	0.06%	\$0.00	NA	\$0.00	NA		
OREGONIANS FEDERAL CREDIT UNION	3	\$652,540.00	0.19%	\$0.00	NA	\$0.00	NA		
ORNL FEDERAL CREDIT UNION	3	\$769,000.00	0.22%	\$0.00	NA	\$0.00	NA		
ORRSTOWN BANK	2	\$589,000.00	0.17%	\$0.00	NA	\$0.00	NA		
PACIFIC NW FEDERAL CREDIT UNION	1	\$168,000.00	0.05%	\$0.00	NA	\$0.00	NA		
PANHANDLE STATE BANK	2	\$625,000.00	0.18%	\$0.00	NA	\$0.00	NA		
PARTNERS FEDERAL CREDIT UNION	4	\$1,419,500.00	0.41%	\$0.00	NA	\$0.00	NA		
PATELCO CREDIT UNION	2	\$692,000.00	0.2%	\$0.00	NA	\$0.00	NA		
PEOPLES BANK	2	\$659,700.00	0.19%	\$0.00	NA	\$0.00	NA		
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$209,902.00	0.06%	\$0.00	NA	\$0.00	NA		
PHH MORTGAGE CORPORATION	5	\$1,106,063.47	0.32%	\$0.00	NA	\$0.00	NA		
PHILADELPHIA FEDERAL CREDIT UNION	2	\$490,830.00	0.14%	\$0.00	NA	\$0.00	NA		

	PMC BANCORP	1	\$320,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$689,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	4	\$873,728.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$422,339.95	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$593,148.35	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	2	\$645,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$152,204.70	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEBANK	1	\$204,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$720,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	14	\$4,165,450.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$625,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	6	\$1,655,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$404,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$488,588.05	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	4	\$982,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	1	\$297,438.95	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	\$197,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$259,672.88	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$353,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$231,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$489,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	11	\$3,518,665.58	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$245,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	SAVINGS BANK OF MAINE	2	\$479,500.00	0.14%	\$0.00	NA	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$246,000.00	0.07%	\$0.00	NA	\$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION	2	\$519,000.00	0.15%	\$0.00	NA	\$0.00	NA
	SEASONS FEDERAL CREDIT UNION	2	\$572,000.00	0.17%	\$0.00	NA	\$0.00	NA
	SHARONVIEW FEDERAL CREDIT UNION	1	\$152,000.00	0.04%	\$0.00	NA	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$254,800.00	0.07%	\$0.00	NA	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$195,600.00	0.06%	\$0.00	NA	\$0.00	NA
	SOUTHERN BANK & TRUST COMPANY	1	\$315,552.00	0.09%	\$0.00	NA	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$833,020.84	0.24%	\$0.00	NA	\$0.00	NA
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$204,901.00	0.06%	\$0.00	NA	\$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$400,954.39	0.12%	\$0.00	NA	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$208,000.00	0.06%	\$0.00	NA	\$0.00	NA
	ST. MARYS BANK	1	\$270,000.00	0.08%	\$0.00	NA	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	5	\$1,995,685.00	0.58%	\$0.00	NA	\$0.00	NA
	STATE BANK AND TRUST	3	\$820,600.00	0.24%	\$0.00	NA	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$162,000.00	0.05%	\$0.00	NA	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$196,640.00	0.06%	\$0.00	NA	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	2	\$391,600.00	0.11%	\$0.00	NA	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$176,000.00	0.05%	\$0.00	NA	\$0.00	NA
	STATE CENTRAL CREDIT UNION	1	\$184,772.52	0.05%	\$0.00	NA	\$0.00	NA
	STERLING SAVINGS BANK	1	\$359,892.13	0.1%	\$0.00	NA	\$0.00	NA

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

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

	WAUKESHA STATE BANK								
	WESCOM CENTRAL CREDIT UNION	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	3	\$630,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$550,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$521,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$247,209.42	0.07%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	6	\$1,417,036.49	0.41%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$374,190.25	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	204	\$53,911,883.29	15.8%	0	\$0.00	NA	0	\$0.00
Total		1,301	\$343,024,192.22	100%	0	\$0.00		0	\$0.00
31412RBN6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,383,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	72	\$17,487,612.00	4.73%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	9	\$3,066,850.00	0.83%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$166,799.34	0.05%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$646,783.30	0.18%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	12	\$2,868,045.40	0.78%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$415,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	3	\$1,272,824.84	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	18	\$4,772,135.29	1.29%	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	1	\$187,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	2	\$354,150.00	0.1%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	10	\$2,331,932.00	0.63%	0	\$0.00	NA	0	\$0.00

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	SEATTLE BANK	7	\$2,319,342.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE, INC	9	\$3,068,366.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	11	\$2,814,100.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	2	\$816,080.13	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,102	\$325,469,156.80	88.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,266	\$369,439,677.10	100%	0	\$0.00		0	\$0.00		0
31412RBP1	ABACUS FEDERAL SAVINGS BANK	1	\$499,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$454,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$376,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$792,858.84	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$581,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	1	\$219,953.25	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$569,983.12	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	2	\$409,920.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$249,132.89	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK OF THE NORTH	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$395,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$260,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	5	\$1,496,400.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$225,100.33	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	11	\$2,428,054.49	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$209,775.50	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	ATHOL SAVINGS BANK								
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$644,750.00	0.18%	\$0.00	NA	\$0.00	NA	C
	AURORA FINANCIAL GROUP INC	4	\$1,015,820.00	0.29%	\$0.00	NA	\$0.00	NA	C
	AVIDIA BANK	1	\$184,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	BANCORPSOUTH BANK	11	\$3,041,550.00	0.86%	\$0.00	NA	\$0.00	NA	C
	BANK OF HAWAII	2	\$630,000.00	0.18%	\$0.00	NA	\$0.00	NA	C
	BANK OF QUINCY	1	\$252,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	BANK OF STANLY	1	\$271,600.00	0.08%	\$0.00	NA	\$0.00	NA	C
	BANK OF THE WEST	19	\$5,333,300.00	1.52%	\$0.00	NA	\$0.00	NA	C
	BANK OF WHITTIER, NA	1	\$417,000.00	0.12%	\$0.00	NA	\$0.00	NA	C
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$300,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	BANNER BANK	2	\$590,300.00	0.17%	\$0.00	NA	\$0.00	NA	C
	BAXTER CREDIT UNION	4	\$1,430,400.00	0.41%	\$0.00	NA	\$0.00	NA	C
	BELLCO CREDIT UNION	1	\$336,450.00	0.1%	\$0.00	NA	\$0.00	NA	C
	BENCHMARK BANK	1	\$215,913.41	0.06%	\$0.00	NA	\$0.00	NA	C
	BERKSHIRE COUNTY SAVINGS BANK	1	\$196,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	BOEING EMPLOYEES CREDIT UNION	9	\$2,505,900.00	0.71%	\$0.00	NA	\$0.00	NA	C
	BOULDER VALLEY CREDIT UNION	1	\$321,500.00	0.09%	\$0.00	NA	\$0.00	NA	C
	BREMER FINANCIAL CORPORATION	1	\$311,666.45	0.09%	\$0.00	NA	\$0.00	NA	C
	BRYN MAWR TRUST COMPANY THE	1	\$277,500.00	0.08%	\$0.00	NA	\$0.00	NA	C
	BUTTE COMMUNITY BANK	2	\$583,250.00	0.17%	\$0.00	NA	\$0.00	NA	C
	CAMBRIDGE STATE BANK	1	\$241,050.00	0.07%	\$0.00	NA	\$0.00	NA	C
	CENTENNIAL LENDING, LLC	1	\$200,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	CENTRAL BANK OF PROVO	1	\$255,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	CENTRAL MORTGAGE COMPANY	5	\$1,188,042.82	0.34%	\$0.00	NA	\$0.00	NA	C
	CENTRAL PACIFIC HOME LOANS	2	\$657,800.00	0.19%	\$0.00	NA	\$0.00	NA	C

	CHELSEA GROTON SAVINGS BANK	2	\$468,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$201,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC	1	\$266,650.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	3	\$889,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS 1ST BANK	1	\$244,837.85	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$529,597.08	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,967,815.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	2	\$626,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$252,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	3	\$1,099,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$207,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	3	\$744,410.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$309,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$264,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$320,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$308,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A	2	\$491,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$398,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$189,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$192,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$784,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE, INC	3	\$1,139,250.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	DANVERSBANK	1	\$187,487.06	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	DENVER MORTGAGE COMPANY, INC	1	\$304,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$196,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	3	\$699,499.43	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,771,400.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$855,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	3	\$675,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	7	\$2,136,650.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST WEST BANK	1	\$210,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ELEVATIONS CU	2	\$614,140.95	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$312,649.27	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$320,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	2	\$400,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$220,252.92	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$488,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$250,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK	1	\$238,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$554,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$247,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$324,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$312,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	4	\$1,500,065.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$218,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

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

	GUILD MORTGAGE COMPANY	3	\$708,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	3	\$617,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$288,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$1,031,149.24	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$211,450.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$183,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	3	\$809,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	6	\$1,714,700.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$565,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$476,119.86	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$184,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR STATE BANK	3	\$829,300.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$240,930.24	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$598,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHY CREDIT UNION	1	\$187,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$236,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$263,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT NATIONAL BANK	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	2	\$486,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$193,550.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	JUST MORTGAGE, INC	13	\$3,591,600.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	\$1,833,437.75	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$998,100.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0

	LAKE FOREST BANK & TRUST									
	LAKE MICHIGAN CREDIT UNION	3	\$772,789.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	2	\$445,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	5	\$1,705,400.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	4	\$932,782.06	0.27%	0	\$0.00	NA	0	\$0.00	NA
	LENDUS, LLC	6	\$2,149,525.29	0.61%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$243,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	5	\$2,028,300.41	0.58%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	2	\$583,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	2	\$417,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC	3	\$1,013,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	1	\$254,796.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	3	\$683,918.18	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MARLBOROUGH SAVINGS BANK	1	\$222,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$324,925.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MAX CREDIT UNION	3	\$558,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MCHENRY SAVINGS BANK	1	\$315,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER HOME LOAN, L.L.C	1	\$205,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	1	\$230,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$230,896.40	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,514,800.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	5	\$1,237,874.98	0.35%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	2	\$610,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA

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

	PARKSIDE LENDING LLC								
	PATELCO CREDIT UNION	2	\$731,700.00	0.21%	\$0.00	NA	\$0.00	NA	C
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$209,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	PENTAGON FEDERAL CREDIT UNION	23	\$5,652,663.59	1.61%	\$0.00	NA	\$0.00	NA	C
	PEOPLES BANK	1	\$417,000.00	0.12%	\$0.00	NA	\$0.00	NA	C
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$181,600.00	0.05%	\$0.00	NA	\$0.00	NA	C
	PHH MORTGAGE CORPORATION	24	\$5,993,009.70	1.7%	\$0.00	NA	\$0.00	NA	C
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$275,200.00	0.08%	\$0.00	NA	\$0.00	NA	C
	PIONEER CREDIT UNION	1	\$229,600.00	0.07%	\$0.00	NA	\$0.00	NA	C
	PLATINUM HOME MORTGAGE	3	\$550,900.00	0.16%	\$0.00	NA	\$0.00	NA	C
	PMC BANCORP	22	\$7,068,200.00	2.01%	\$0.00	NA	\$0.00	NA	C
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$175,200.00	0.05%	\$0.00	NA	\$0.00	NA	C
	POLISH NATIONAL CREDIT UNION	3	\$710,600.00	0.2%	\$0.00	NA	\$0.00	NA	C
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$204,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	PRAIRIE STATE BANK & TRUST	1	\$206,733.57	0.06%	\$0.00	NA	\$0.00	NA	C
	PRIMELENDING, A PLAINS CAPITAL COMPANY	3	\$1,227,000.00	0.35%	\$0.00	NA	\$0.00	NA	C
	PRIMEWEST MORTGAGE CORPORATION	3	\$905,000.00	0.26%	\$0.00	NA	\$0.00	NA	C
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$212,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	PROSPECT FEDERAL SAVINGS BANK	1	\$207,761.42	0.06%	\$0.00	NA	\$0.00	NA	C
	PROVIDENT CREDIT UNION	1	\$502,500.00	0.14%	\$0.00	NA	\$0.00	NA	C
	PURDUE EMPLOYEES FEDERAL CREDIT	1	\$355,400.00	0.1%	\$0.00	NA	\$0.00	NA	C

	UNION									
	RABOBANK, N.A	2	\$875,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	RBS CITIZENS, NA	3	\$1,487,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC	1	\$314,655.21	0.09%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	9	\$3,033,800.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$212,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION	2	\$522,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SAHARA MORTGAGE	1	\$232,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	1	\$297,658.18	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	1	\$320,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MAINE	1	\$246,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$660,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION	1	\$219,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	3	\$1,016,708.32	0.29%	0	\$0.00	NA	0	\$0.00	NA
	SHELBY SAVINGS BANK, SSB	2	\$490,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$623,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$284,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$205,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	2	\$429,589.60	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SPENCER SAVINGS BANK	2	\$471,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$199,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST	1	\$182,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA

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

	TXL MORTGAGE CORPORATION	1	\$267,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$218,240.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$743,087.50	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$222,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITY BANK	1	\$193,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$217,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	10	\$2,568,789.33	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	3	\$677,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$438,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	6	\$1,402,153.07	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$350,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$953,900.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,210,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	WEBSTER BANK, N.A	1	\$279,700.66	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$528,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$364,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	2	\$376,181.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$212,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	3	\$828,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$589,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

		WOOD COUNTY NATIONAL BANK																		
		WORKERS CREDIT UNION	3	\$565,245.57	0.16%	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	4	\$1,117,636.80	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	436	\$124,331,966.03	35.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1,233	\$351,714,561.19	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412RBQ9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$457,200.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ARVEST MORTGAGE COMPANY	4	\$1,194,890.00	1.84%	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	6	\$1,777,733.34	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BOTTOMLINE MORTGAGE, INC	1	\$256,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CHINATRUST BANK (U.S.A.)	2	\$374,803.90	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC	7	\$2,154,848.19	3.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		EMBRACE HOME LOANS, INC	4	\$915,110.34	1.41%	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	1	\$181,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PNC BANK, N.A	1	\$259,690.80	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SEATTLE BANK	2	\$417,320.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SHEA MORTGAGE, INC	6	\$2,355,438.00	3.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		STAR FINANCIAL GROUP, INC	2	\$596,500.00	0.92%	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	\$215,574.38	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	188	\$53,727,680.71	82.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			227	\$64,884,289.66	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412RBR7		AMERICAN NATIONAL BANK, TERRELL	1	\$188,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$398,000.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF STANLY	1	\$196,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		DURANT BANK AND TRUST COMPANY	1	\$236,600.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST CITIZENS BANK & TRUST	1	\$206,500.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	COMPANY OF SC								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$264,000.00	1.41%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$248,000.00	1.32%	\$0.00	NA	\$0.00	NA	C
	FIRST PLACE BANK	1	\$229,032.86	1.22%	\$0.00	NA	\$0.00	NA	C
	FREMONT BANK	1	\$247,005.01	1.32%	\$0.00	NA	\$0.00	NA	C
	FULTON BANK	1	\$208,162.02	1.11%	\$0.00	NA	\$0.00	NA	C
	HSBC MORTGAGE CORPORATION (USA)	2	\$388,000.00	2.07%	\$0.00	NA	\$0.00	NA	C
	JUST MORTGAGE, INC	4	\$1,393,000.00	7.43%	\$0.00	NA	\$0.00	NA	C
	LAKELAND BANK	1	\$240,000.00	1.28%	\$0.00	NA	\$0.00	NA	C
	LEADER MORTGAGE COMPANY INC	1	\$417,000.00	2.23%	\$0.00	NA	\$0.00	NA	C
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$756,209.63	4.04%	\$0.00	NA	\$0.00	NA	C
	PENTAGON FEDERAL CREDIT UNION	16	\$3,832,845.12	20.45%	\$0.00	NA	\$0.00	NA	C
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$289,000.00	1.54%	\$0.00	NA	\$0.00	NA	C
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$267,000.00	1.42%	\$0.00	NA	\$0.00	NA	C
	TEACHERS FEDERAL CREDIT UNION	1	\$332,000.00	1.77%	\$0.00	NA	\$0.00	NA	C
	WAKEFIELD CO-OPERATIVE BANK	1	\$258,000.00	1.38%	\$0.00	NA	\$0.00	NA	C
	WAYNE BANK	1	\$265,461.97	1.42%	\$0.00	NA	\$0.00	NA	C
	WRIGHT-PATT CREDIT UNION, INC	2	\$619,665.90	3.31%	\$0.00	NA	\$0.00	NA	C
	Unavailable	24	\$7,259,420.25	38.75%	\$0.00	NA	\$0.00	NA	C
Total		67	\$18,738,902.76	100%	\$0.00		\$0.00		C
31412RBS5	ARVEST MORTGAGE COMPANY	1	\$68,000.00	6.07%	\$0.00	NA	\$0.00	NA	C
	BANK OF AMERICA, N.A	2	\$117,241.34	10.46%	\$0.00	NA	\$0.00	NA	C
	BOTTOMLINE MORTGAGE, INC	1	\$84,000.00	7.49%	\$0.00	NA	\$0.00	NA	C
		1	\$69,529.03	6.2%	\$0.00	NA	\$0.00	NA	C

	EMBRACE HOME LOANS, INC								
	FIRST NATIONAL BANK OF OMAHA	2	\$117,916.47	10.52%	\$0.00	NA	\$0.00	NA	
	MORTGAGEAMERICA INC	1	\$21,952.39	1.96%	\$0.00	NA	\$0.00	NA	
	WELLS FARGO BANK, N.A	1	\$79,588.18	7.1%	\$0.00	NA	\$0.00	NA	
	Unavailable	9	\$562,923.16	50.2%	\$0.00	NA	\$0.00	NA	
Total		18	\$1,121,150.57	100%	\$0.00		\$0.00		0
31412RBT3	BANK OF AMERICA, N.A	7	\$1,712,846.59	33.95%	\$0.00	NA	\$0.00	NA	
	EMBRACE HOME LOANS, INC	1	\$198,343.72	3.93%	\$0.00	NA	\$0.00	NA	
	STAR FINANCIAL GROUP, INC	1	\$189,511.83	3.76%	\$0.00	NA	\$0.00	NA	
	WELLS FARGO BANK, N.A	1	\$196,440.48	3.89%	\$0.00	NA	\$0.00	NA	
	Unavailable	11	\$2,748,349.35	54.47%	\$0.00	NA	\$0.00	NA	
Total		21	\$5,045,491.97	100%	\$0.00		\$0.00		0
31412RBV8	ABACUS FEDERAL SAVINGS BANK	1	\$199,000.00	0.19%	\$0.00	NA	\$0.00	NA	
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$67,500.00	0.06%	\$0.00	NA	\$0.00	NA	
	ADVANCIAL FEDERAL CREDIT UNION	4	\$599,250.00	0.57%	\$0.00	NA	\$0.00	NA	
	ADVANTAGE BANK	1	\$161,650.00	0.15%	\$0.00	NA	\$0.00	NA	
	AEA FEDERAL CREDIT UNION	10	\$917,400.00	0.88%	\$0.00	NA	\$0.00	NA	
	AEROSPACE FEDERAL CREDIT UNION	2	\$817,000.00	0.78%	\$0.00	NA	\$0.00	NA	
	ALABAMA ONE CREDIT UNION	3	\$353,850.00	0.34%	\$0.00	NA	\$0.00	NA	
	ALLSOUTH FEDERAL CREDIT UNION	10	\$1,120,965.00	1.07%	\$0.00	NA	\$0.00	NA	
	ALTRA FEDERAL CREDIT UNION	5	\$864,350.00	0.83%	\$0.00	NA	\$0.00	NA	
	AMEGY MORTGAGE	14	\$2,138,644.54	2.04%	\$0.00	NA	\$0.00	NA	
	AMERICA FIRST FEDERAL CREDIT UNION	24	\$2,715,773.68	2.6%	\$0.00	NA	\$0.00	NA	
	AMERICAN BANK TRUST CO., INC	1	\$80,000.00	0.08%	\$0.00	NA	\$0.00	NA	

	AMERICAN BANK, N.A	1	\$34,220.06	0.03%	\$0.00	NA	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	9	\$1,706,000.00	1.63%	\$0.00	NA	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$788,400.00	0.75%	\$0.00	NA	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	6	\$1,759,000.00	1.68%	\$0.00	NA	\$0.00	NA
	ANCHORBANK FSB	11	\$1,316,700.00	1.26%	\$0.00	NA	\$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$107,000.00	0.1%	\$0.00	NA	\$0.00	NA
	ASSOCIATED CREDIT UNION	2	\$259,674.91	0.25%	\$0.00	NA	\$0.00	NA
	BANCORPSOUTH BANK	4	\$563,905.64	0.54%	\$0.00	NA	\$0.00	NA
	BANK MUTUAL	3	\$876,600.00	0.84%	\$0.00	NA	\$0.00	NA
	BANK OF HAWAII	25	\$7,327,900.00	7.01%	\$0.00	NA	\$0.00	NA
	BANK OF SPRINGFIELD	10	\$699,331.37	0.67%	\$0.00	NA	\$0.00	NA
	BANK OF STANLY	3	\$491,800.00	0.47%	\$0.00	NA	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$220,000.00	0.21%	\$0.00	NA	\$0.00	NA
	BAXTER CREDIT UNION	1	\$218,000.00	0.21%	\$0.00	NA	\$0.00	NA
	BELLCO CREDIT UNION	7	\$463,050.00	0.44%	\$0.00	NA	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$542,150.00	0.52%	\$0.00	NA	\$0.00	NA
	BLOOMFIELD STATE BANK	1	\$67,500.00	0.06%	\$0.00	NA	\$0.00	NA
	CARROLLTON BANK	2	\$387,492.00	0.37%	\$0.00	NA	\$0.00	NA
	CBC FEDERAL CREDIT UNION	1	\$165,000.00	0.16%	\$0.00	NA	\$0.00	NA
	CENTRAL BANK	1	\$168,500.00	0.16%	\$0.00	NA	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$120,000.00	0.11%	\$0.00	NA	\$0.00	NA
	CENTRAL BANK OF PROVO	2	\$239,500.00	0.23%	\$0.00	NA	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	9	\$1,239,501.78	1.19%	\$0.00	NA	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	\$150,000.00	0.14%	\$0.00	NA	\$0.00	NA
		1	\$250,000.00	0.24%	\$0.00	NA	\$0.00	NA

	CITADEL FEDERAL CREDIT UNION								
	CITIZENS FIRST NATIONAL BANK	1	\$75,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	0.1%	\$0.00	NA	\$0.00	NA	C
	CITIZENS STATE BANK	4	\$438,500.00	0.42%	\$0.00	NA	\$0.00	NA	C
	COASTAL FEDERAL CREDIT UNION	3	\$525,500.00	0.5%	\$0.00	NA	\$0.00	NA	C
	COMMUNITY BANK, N.A	1	\$82,500.00	0.08%	\$0.00	NA	\$0.00	NA	C
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$99,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	COMMUNITY SAVINGS BANK	5	\$287,100.00	0.27%	\$0.00	NA	\$0.00	NA	C
	COMMUNITYONE BANK, N.A	1	\$114,000.00	0.11%	\$0.00	NA	\$0.00	NA	C
	CORTRUST BANK	8	\$1,028,585.00	0.98%	\$0.00	NA	\$0.00	NA	C
	CREDIT UNION MORTGAGE SERVICES, INC	9	\$935,150.00	0.89%	\$0.00	NA	\$0.00	NA	C
	CUMBERLAND SECURITY BANK	2	\$183,000.00	0.17%	\$0.00	NA	\$0.00	NA	C
	DEAN COOPERATIVE BANK	2	\$238,000.00	0.23%	\$0.00	NA	\$0.00	NA	C
	DENALI STATE BANK	1	\$229,900.00	0.22%	\$0.00	NA	\$0.00	NA	C
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$571,150.00	0.55%	\$0.00	NA	\$0.00	NA	C
	DFCU FINANCIAL	4	\$641,000.00	0.61%	\$0.00	NA	\$0.00	NA	C
	DUBUQUE BANK AND TRUST COMPANY	12	\$1,607,335.00	1.54%	\$0.00	NA	\$0.00	NA	C
	DUPACO COMMUNITY CREDIT UNION	10	\$1,248,467.00	1.19%	\$0.00	NA	\$0.00	NA	C
	E-CENTRAL CREDIT UNION	1	\$81,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	EAST BOSTON SAVINGS BANK	1	\$185,000.00	0.18%	\$0.00	NA	\$0.00	NA	C
	EMIGRANT MORTGAGE COMPANY, INC	1	\$46,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	ESB MORTGAGE COMPANY	1	\$112,000.00	0.11%	\$0.00	NA	\$0.00	NA	C

	FAIRWINDS CREDIT UNION	2	\$208,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	7	\$1,951,350.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$470,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	3	\$566,600.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$289,523.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$171,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$304,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$164,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	4	\$468,190.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	24	\$4,906,500.00	4.69%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$979,285.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	\$201,179.16	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$143,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	5	\$804,600.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	9	\$1,627,900.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$56,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	2	\$315,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$49,733.58	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$60,228.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST STATE BANK OF ILLINOIS								
	FIRST TECHNOLOGY CREDIT UNION	1	\$197,671.55	0.19%	\$0.00	NA	\$0.00	NA	C
	FIRST UNITED BANK	1	\$35,000.00	0.03%	\$0.00	NA	\$0.00	NA	C
	FIRSTBANK PUERTO RICO	2	\$145,000.00	0.14%	\$0.00	NA	\$0.00	NA	C
	FULTON BANK	5	\$693,000.00	0.66%	\$0.00	NA	\$0.00	NA	C
	GILPIN FINANCIAL SERVICES, INC	2	\$415,200.00	0.4%	\$0.00	NA	\$0.00	NA	C
	GLASS CITY FEDERAL CREDIT UNION	1	\$306,000.00	0.29%	\$0.00	NA	\$0.00	NA	C
	GMAC MORTGAGE, LLC	1	\$224,160.22	0.21%	\$0.00	NA	\$0.00	NA	C
	GREAT LAKES CREDIT UNION	1	\$182,000.00	0.17%	\$0.00	NA	\$0.00	NA	C
	GROUP HEALTH CREDIT UNION	2	\$389,939.64	0.37%	\$0.00	NA	\$0.00	NA	C
	GUARDIAN MORTGAGE COMPANY INC	22	\$4,269,350.00	4.08%	\$0.00	NA	\$0.00	NA	C
	HANNIBAL NATIONAL BANK	1	\$110,000.00	0.11%	\$0.00	NA	\$0.00	NA	C
	HANSCOM FEDERAL CREDIT UNION	1	\$141,351.71	0.14%	\$0.00	NA	\$0.00	NA	C
	HARBORONE CREDIT UNION	1	\$150,000.00	0.14%	\$0.00	NA	\$0.00	NA	C
	HAWAII NATIONAL BANK	1	\$86,642.85	0.08%	\$0.00	NA	\$0.00	NA	C
	HAWTHORN BANK	1	\$293,412.06	0.28%	\$0.00	NA	\$0.00	NA	C
	HEARTLAND CREDIT UNION	1	\$27,090.00	0.03%	\$0.00	NA	\$0.00	NA	C
	HERSHEY STATE BANK	2	\$126,400.00	0.12%	\$0.00	NA	\$0.00	NA	C
	HOME BANK	1	\$128,000.00	0.12%	\$0.00	NA	\$0.00	NA	C
	HOME SAVINGS AND LOAN COMPANY	2	\$269,928.00	0.26%	\$0.00	NA	\$0.00	NA	C
	HOMESTREET BANK	1	\$258,600.00	0.25%	\$0.00	NA	\$0.00	NA	C
	HONESDALE NATIONAL BANK THE	1	\$98,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	HSBC MORTGAGE CORPORATION (USA)	1	\$328,672.68	0.31%	\$0.00	NA	\$0.00	NA	C
	ILLINI BANK	4	\$436,661.48	0.42%	\$0.00	NA	\$0.00	NA	C
	ILLINOIS NATIONAL BANK	10	\$1,054,260.00	1.01%	\$0.00	NA	\$0.00	NA	C
		2	\$590,000.00	0.56%	\$0.00	NA	\$0.00	NA	C

	INVESTORS SAVINGS BANK								
	ISLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.19%	\$0.00	NA	\$0.00	NA	C
	JONAH BANK OF WYOMING	3	\$605,000.00	0.58%	\$0.00	NA	\$0.00	NA	C
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$266,000.00	0.25%	\$0.00	NA	\$0.00	NA	C
	LAKE FOREST BANK & TRUST	4	\$1,299,800.00	1.24%	\$0.00	NA	\$0.00	NA	C
	LANDMARK CREDIT UNION	25	\$2,810,376.84	2.69%	\$0.00	NA	\$0.00	NA	C
	LEA COUNTY STATE BANK	2	\$90,600.00	0.09%	\$0.00	NA	\$0.00	NA	C
	LOCKHEED FEDERAL CREDIT UNION	1	\$154,376.56	0.15%	\$0.00	NA	\$0.00	NA	C
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$226,400.00	0.22%	\$0.00	NA	\$0.00	NA	C
	MARINE BANK MORTGAGE SERVICES	3	\$390,018.91	0.37%	\$0.00	NA	\$0.00	NA	C
	MAX CREDIT UNION	1	\$140,557.00	0.13%	\$0.00	NA	\$0.00	NA	C
	MEMBER HOME LOAN, L.L.C	2	\$591,284.00	0.57%	\$0.00	NA	\$0.00	NA	C
	MEMBERS MORTGAGE COMPANY INC	1	\$215,000.00	0.21%	\$0.00	NA	\$0.00	NA	C
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$414,500.00	0.4%	\$0.00	NA	\$0.00	NA	C
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$292,000.00	0.28%	\$0.00	NA	\$0.00	NA	C
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$235,000.00	0.22%	\$0.00	NA	\$0.00	NA	C
	MISSION FEDERAL CREDIT UNION	1	\$152,900.00	0.15%	\$0.00	NA	\$0.00	NA	C
	MISSOULA FEDERAL CREDIT UNION	4	\$377,000.00	0.36%	\$0.00	NA	\$0.00	NA	C
	MISSOURI CREDIT UNION	3	\$243,600.00	0.23%	\$0.00	NA	\$0.00	NA	C
	MONSON SAVINGS BANK	3	\$540,000.00	0.52%	\$0.00	NA	\$0.00	NA	C
	MORTGAGE CENTER, LLC	1	\$105,100.00	0.1%	\$0.00	NA	\$0.00	NA	C

	MORTGAGE MARKETS, LLC	2	\$266,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	2	\$365,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$59,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$83,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	2	\$329,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$57,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	4	\$530,800.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$35,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$250,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	5	\$710,438.02	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$1,370,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	POINT LOMA CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	6	\$939,607.04	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$282,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	3	\$277,911.97	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEBANK	1	\$38,310.73	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$227,718.25	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$101,506.66	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$159,188.25	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

	PURDUE EMPLOYEES FEDERAL CREDIT UNION	17	\$3,534,000.00	3.38%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	2	\$288,300.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$110,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$151,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$157,450.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$224,095.01	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$136,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$455,556.21	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$229,055.80	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$102,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SIUSLAW VALLEY BANK	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$72,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$212,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$300,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$62,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$118,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$212,209.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

	STATE BANK OF LINCOLN								
	STATE BANK OF NEW PRAGUE	5	\$671,700.00	0.64%	\$0.00	NA	\$0.00	NA	
	STATE BANK OF SOUTHERN UTAH	1	\$290,000.00	0.28%	\$0.00	NA	\$0.00	NA	
	STERLING SAVINGS BANK	1	\$87,000.00	0.08%	\$0.00	NA	\$0.00	NA	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$282,503.00	0.27%	\$0.00	NA	\$0.00	NA	
	SUPERIOR FEDERAL CREDIT UNION	16	\$1,852,600.00	1.77%	\$0.00	NA	\$0.00	NA	
	TAYLOR COUNTY BANK	1	\$31,556.39	0.03%	\$0.00	NA	\$0.00	NA	
	TEXAS BANK	1	\$165,700.00	0.16%	\$0.00	NA	\$0.00	NA	
	THE FARMERS STATE BANK AND TRUST COMPANY	3	\$302,138.00	0.29%	\$0.00	NA	\$0.00	NA	
	THE GOLDEN 1 CREDIT UNION	1	\$81,000.00	0.08%	\$0.00	NA	\$0.00	NA	
	THE HUNTINGTON NATIONAL BANK	2	\$263,152.33	0.25%	\$0.00	NA	\$0.00	NA	
	THE PARK BANK	4	\$301,300.00	0.29%	\$0.00	NA	\$0.00	NA	
	THE STATE BANK OF TOWNSEND	2	\$158,602.76	0.15%	\$0.00	NA	\$0.00	NA	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$125,000.00	0.12%	\$0.00	NA	\$0.00	NA	
	THIRD FEDERAL SAVINGS BANK	2	\$361,000.00	0.35%	\$0.00	NA	\$0.00	NA	
	TOPLINE FEDERAL CREDIT UNION	1	\$105,500.00	0.1%	\$0.00	NA	\$0.00	NA	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$537,400.00	0.51%	\$0.00	NA	\$0.00	NA	
	TOWNE MORTGAGE COMPANY	1	\$112,850.00	0.11%	\$0.00	NA	\$0.00	NA	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$279,000.00	0.27%	\$0.00	NA	\$0.00	NA	
	U.S. BANK N.A	1	\$286,553.63	0.27%	\$0.00	NA	\$0.00	NA	
	UNION FEDERAL SAVINGS BANK	2	\$428,800.00	0.41%	\$0.00	NA	\$0.00	NA	
	UNITED COMMUNITY BANK	14	\$1,604,137.12	1.53%	\$0.00	NA	\$0.00	NA	

	UNITUS COMMUNITY CREDIT UNION	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$310,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$116,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	2	\$595,250.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$84,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$65,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,090,100.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$161,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$145,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$118,720.56	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$6,357,845.52	6.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		686	\$104,590,394.47	100%	0	\$0.00		0	\$0.00		0
31412RBW6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$189,548.00	4.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	12	\$2,046,350.00	45.81%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$49,500.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE, INC	1	\$221,093.00	4.95%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	1	\$405,450.00	9.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$321,577.07	7.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,233,700.00	27.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$4,467,218.07	100%	0	\$0.00		0	\$0.00		0
31412RBX4	ADVANTAGE BANK	1	\$102,000.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	3	\$267,300.00	5.9%	0	\$0.00	NA	0	\$0.00	NA	0

	ARIZONA STATE CREDIT UNION	1	\$92,000.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$188,000.00	4.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	1	\$95,000.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$195,500.00	4.32%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK, N.A	1	\$103,554.49	2.29%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$106,705.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$94,000.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$295,000.00	6.51%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$108,500.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$90,600.00	2%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$183,000.00	4.04%	0	\$0.00	NA	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$88,000.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$198,800.00	4.39%	0	\$0.00	NA	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	4	\$392,100.00	8.65%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	1	\$106,000.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$184,800.00	4.08%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	\$93,000.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$96,000.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$86,250.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$100,800.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$94,000.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$87,300.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$107,100.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$975,238.56	21.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$4,530,548.05	100%	0	\$0.00		0	\$0.00		0
31412RBY2	FIRST PLACE BANK	6	\$750,255.28	4.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	167	\$17,182,384.85	92.4%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEBANK	4	\$188,170.56	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$475,236.60	2.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		184	\$18,596,047.29	100%	0	\$0.00		0	\$0.00		0
31412RBZ9	ABACUS FEDERAL SAVINGS BANK	1	\$69,750.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$170,900.00	4.3%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	4	\$266,700.00	6.71%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	1	\$80,266.25	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$305,475.00	7.68%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$54,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO	1	\$34,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$64,800.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$37,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$60,000.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$68,000.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$79,000.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$38,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$221,550.00	5.57%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$45,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$154,600.00	3.89%	0	\$0.00	NA	0	\$0.00	NA	0

	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$56,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$51,500.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$40,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$61,412.04	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$49,200.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$50,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$37,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$57,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$64,300.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	2	\$132,000.00	3.32%	0	\$0.00	NA	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$49,600.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$74,589.89	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$103,195.00	2.6%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$26,300.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$68,000.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$52,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	1	\$20,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$1,235,500.00	31.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$3,976,638.18	100%	0	\$0.00		0	\$0.00		0
31412RCA3	BANK OF WESTON	2	\$60,570.42	4.79%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$171,320.98	13.56%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$45,733.20	3.62%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	5	\$321,410.60	25.44%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEBANK	1	\$43,307.53	3.43%	0	\$0.00	NA	0	\$0.00	NA	0
		5	\$238,934.57	18.91%	0	\$0.00	NA	0	\$0.00	NA	0

	THE FIRST NATIONAL BANK IN SIOUX FALLS												
	Unavailable	5	\$381,991.89	30.25%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		20	\$1,263,269.19	100%	0	\$0.00		0	\$0.00		0		
31412RCB1	HSBC MORTGAGE CORPORATION (USA)	1	\$291,427.34	6.85%	0	\$0.00	NA	0	\$0.00	NA	0		
	PENTAGON FEDERAL CREDIT UNION	21	\$3,703,168.14	87.1%	0	\$0.00	NA	0	\$0.00	NA	0		
	Unavailable	1	\$256,901.70	6.05%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		23	\$4,251,497.18	100%	0	\$0.00		0	\$0.00		0		
31412UV98	CITIMORTGAGE, INC	121	\$7,851,381.38	78.96%	0	\$0.00	NA	0	\$0.00	NA	0		
	Unavailable	31	\$2,091,920.88	21.04%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		152	\$9,943,302.26	100%	0	\$0.00		0	\$0.00		0		
31412UWA4	CITIMORTGAGE, INC	9	\$871,609.00	68.58%	0	\$0.00	NA	0	\$0.00	NA	0		
	Unavailable	4	\$399,420.00	31.42%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		13	\$1,271,029.00	100%	0	\$0.00		0	\$0.00		0		
31412UWB2	CITIMORTGAGE, INC	121	\$7,578,122.54	95.29%	0	\$0.00	NA	0	\$0.00	NA	0		
	Unavailable	7	\$374,986.08	4.71%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		128	\$7,953,108.62	100%	0	\$0.00		0	\$0.00		0		
31412UWC0	CITIMORTGAGE, INC	85	\$8,330,902.89	85.46%	0	\$0.00	NA	0	\$0.00	NA	0		
	Unavailable	15	\$1,417,228.09	14.54%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		100	\$9,748,130.98	100%	0	\$0.00		0	\$0.00		0		
31412UWD8	CITIMORTGAGE, INC	41	\$12,091,049.18	30.1%	0	\$0.00	NA	0	\$0.00	NA	0		
	Unavailable	67	\$28,076,234.83	69.9%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		108	\$40,167,284.01	100%	0	\$0.00		0	\$0.00		0		
31412UWE6	CITIMORTGAGE, INC	18	\$6,427,999.45	32.34%	0	\$0.00	NA	0	\$0.00	NA	0		
	Unavailable	32	\$13,446,596.11	67.66%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		50	\$19,874,595.56	100%	0	\$0.00		0	\$0.00		0		
31412UWF3	CITIMORTGAGE, INC	10	\$3,469,130.00	22.96%	0	\$0.00	NA	0	\$0.00	NA	0		
	Unavailable	22	\$11,639,510.00	77.04%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		32	\$15,108,640.00	100%	0	\$0.00		0	\$0.00		0		
31412UWH9	CITIMORTGAGE, INC	25	\$2,929,411.69	100%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		25	\$2,929,411.69	100%	0	\$0.00		0	\$0.00		0		
31412UWK2	CITIMORTGAGE, INC	25	\$7,791,562.31	31.13%	0	\$0.00	NA	0	\$0.00	NA	0		
	Unavailable	44	\$17,240,321.01	68.87%	0	\$0.00	NA	0	\$0.00	NA	0		

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Total			69	\$25,031,883.32	100%	0	\$0.00		0	\$0.00		0
31412UWL0		CITIMORTGAGE, INC	39	\$10,415,191.59	48.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$10,978,035.95	51.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$21,393,227.54	100%	0	\$0.00		0	\$0.00		0
31412UWM8		CITIMORTGAGE, INC	25	\$10,958,853.00	39.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$17,048,639.44	60.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$28,007,492.44	100%	0	\$0.00		0	\$0.00		0
31412UWN6		CITIMORTGAGE, INC	14	\$5,346,160.19	21.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$19,340,223.99	78.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$24,686,384.18	100%	0	\$0.00		0	\$0.00		0
31412UWP1		CITIMORTGAGE, INC	8	\$1,911,527.00	58.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,380,900.00	41.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$3,292,427.00	100%	0	\$0.00		0	\$0.00		0
31412UWQ9		CITIMORTGAGE, INC	33	\$8,702,511.69	43.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$11,240,248.00	56.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$19,942,759.69	100%	0	\$0.00		0	\$0.00		0
31412VEH7		CITIMORTGAGE, INC	31	\$8,944,060.54	44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$11,383,437.22	56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$20,327,497.76	100%	0	\$0.00		0	\$0.00		0
31412VEJ3		CITIMORTGAGE, INC	13	\$4,362,187.95	23.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$14,478,729.06	76.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$18,840,917.01	100%	0	\$0.00		0	\$0.00		0
31412VEK0		CITIMORTGAGE, INC	14	\$4,020,166.34	22.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$14,030,969.82	77.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$18,051,136.16	100%	0	\$0.00		0	\$0.00		0
31413CRA9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	61	\$15,504,025.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$15,504,025.00	100%	0	\$0.00		0	\$0.00		0
31413CRB7		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,130,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,130,000.00	100%	0	\$0.00		0	\$0.00		0
31413CRC5		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$2,014,307.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

		ASSOCIATION								
Total			11	\$2,014,307.00	100%	0	\$0.00		0	\$0.00
31415TQY9		SALEM FIVE MORTGAGE COMPANY, LLC	33	\$7,000,521.16	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,000,521.16	100%	0	\$0.00		0	\$0.00
31416LC61		GUILD MORTGAGE COMPANY	37	\$9,148,700.26	87.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,352,314.14	12.88%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,501,014.40	100%	0	\$0.00		0	\$0.00
31416LC79		GUILD MORTGAGE COMPANY	65	\$16,462,051.69	93.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,228,500.00	6.94%	0	\$0.00	NA	0	\$0.00
Total			72	\$17,690,551.69	100%	0	\$0.00		0	\$0.00
31416LC87		GUILD MORTGAGE COMPANY	111	\$18,694,031.53	83.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,625,631.07	16.24%	0	\$0.00	NA	0	\$0.00
Total			136	\$22,319,662.60	100%	0	\$0.00		0	\$0.00
31416N2R2		Unavailable	7	\$1,237,344.58	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,237,344.58	100%	0	\$0.00		0	\$0.00
31416N2S0		Unavailable	45	\$5,994,152.26	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,994,152.26	100%	0	\$0.00		0	\$0.00
31416N2T8		Unavailable	7	\$1,122,602.02	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,122,602.02	100%	0	\$0.00		0	\$0.00
31416QDX0		PHH MORTGAGE CORPORATION	41	\$10,917,089.14	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,917,089.14	100%	0	\$0.00		0	\$0.00
31416TCN7		INDEPENDENT BANK CORPORATION	25	\$2,704,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,704,450.00	100%	0	\$0.00		0	\$0.00
31417J4J6		POPULAR MORTGAGE, INC	10	\$1,372,924.78	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,372,924.78	100%	0	\$0.00		0	\$0.00
31417J4L1		POPULAR MORTGAGE, INC	13	\$1,238,197.28	100%	0	\$0.00	NA	0	\$0.00

Total			13	\$1,238,197.28	100%	0	\$0.00		0	\$0.00		0
31417J4W7		POPULAR MORTGAGE, INC	10	\$1,396,249.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,396,249.34	100%	0	\$0.00		0	\$0.00		0
31417J4X5		POPULAR MORTGAGE, INC	12	\$1,259,410.17	84.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$225,014.12	15.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,484,424.29	100%	0	\$0.00		0	\$0.00		0
31417J4Y3		POPULAR MORTGAGE, INC	20	\$3,272,325.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,272,325.39	100%	0	\$0.00		0	\$0.00		0
31417J4Z0		POPULAR MORTGAGE, INC	5	\$603,900.00	50.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$599,584.47	49.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,203,484.47	100%	0	\$0.00		0	\$0.00		0
31417J5A4		POPULAR MORTGAGE, INC	11	\$1,593,200.00	71.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$626,684.99	28.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,219,884.99	100%	0	\$0.00		0	\$0.00		0
31417J5B2		POPULAR MORTGAGE, INC	7	\$948,210.61	68.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$435,500.00	31.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,383,710.61	100%	0	\$0.00		0	\$0.00		0
31417J5C0		POPULAR MORTGAGE, INC	12	\$2,288,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,288,200.00	100%	0	\$0.00		0	\$0.00		0
31417JUZ1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	265	\$60,089,157.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			265	\$60,089,157.52	100%	0	\$0.00		0	\$0.00		0
31417KDV6		GOLF SAVINGS BANK	58	\$13,968,162.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$13,968,162.40	100%	0	\$0.00		0	\$0.00		0
31417KDW4		GOLF SAVINGS BANK	34	\$7,697,451.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$7,697,451.82	100%	0	\$0.00		0	\$0.00		0
31417LAQ8		FIRST BANK DBA	16	\$1,300,518.45	100%	0	\$0.00	NA	0	\$0.00	NA	0

		FIRST BANK MORTGAGE											
Total			16	\$1,300,518.45	100%	0	\$0.00		0	\$0.00			0
31417LAR6		FIRST BANK DBA FIRST BANK MORTGAGE	12	\$1,536,249.29	100%	0	\$0.00	NA	0	\$0.00	NA		0
Total			12	\$1,536,249.29	100%	0	\$0.00		0	\$0.00			0
31417LAS4		FIRST BANK DBA FIRST BANK MORTGAGE	30	\$7,154,653.96	100%	0	\$0.00	NA	0	\$0.00	NA		0
Total			30	\$7,154,653.96	100%	0	\$0.00		0	\$0.00			0
31417LAT2		FIRST BANK DBA FIRST BANK MORTGAGE	13	\$2,255,177.00	100%	0	\$0.00	NA	0	\$0.00	NA		0
Total			13	\$2,255,177.00	100%	0	\$0.00		0	\$0.00			0
31417LAU9		FIRST BANK DBA FIRST BANK MORTGAGE	25	\$3,309,945.02	100%	0	\$0.00	NA	0	\$0.00	NA		0
Total			25	\$3,309,945.02	100%	0	\$0.00		0	\$0.00			0
31417LG41		GOLF SAVINGS BANK	42	\$8,121,637.07	100%	0	\$0.00	NA	0	\$0.00	NA		0
Total			42	\$8,121,637.07	100%	0	\$0.00		0	\$0.00			0
31417LRA5		KB HOME MORTGAGE, LLC	29	\$5,667,836.73	100%	0	\$0.00	NA	0	\$0.00	NA		0
Total			29	\$5,667,836.73	100%	0	\$0.00		0	\$0.00			0
31417LRB3		KB HOME MORTGAGE, LLC	11	\$1,862,012.23	100%	0	\$0.00	NA	0	\$0.00	NA		0
Total			11	\$1,862,012.23	100%	0	\$0.00		0	\$0.00			0
31417LWK7		CAPITAL ONE, NATIONAL ASSOCIATION	20	\$5,132,087.11	100%	0	\$0.00	NA	0	\$0.00	NA		0
Total			20	\$5,132,087.11	100%	0	\$0.00		0	\$0.00			0
31417LWL5		CAPITAL ONE, NATIONAL ASSOCIATION	10	\$2,306,600.12	100%	0	\$0.00	NA	0	\$0.00	NA		0
Total			10	\$2,306,600.12	100%	0	\$0.00		0	\$0.00			0
31417LWM3		CAPITAL ONE, NATIONAL	5	\$1,383,000.00	100%	0	\$0.00	NA	0	\$0.00	NA		0

		ASSOCIATION								
Total			5	\$1,383,000.00	100%	0	\$0.00		0	\$0.00
31417LWN1		CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,623,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,623,000.00	100%	0	\$0.00		0	\$0.00
31417LWP6		CAPITAL ONE, NATIONAL ASSOCIATION	29	\$6,999,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,999,250.00	100%	0	\$0.00		0	\$0.00
31417NL25		PHH MORTGAGE CORPORATION	57	\$13,281,381.29	69.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,840,527.75	30.54%	0	\$0.00	NA	0	\$0.00
Total			88	\$19,121,909.04	100%	0	\$0.00		0	\$0.00
31417NL33		PHH MORTGAGE CORPORATION	89	\$24,558,970.01	88.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,121,066.14	11.28%	0	\$0.00	NA	0	\$0.00
Total			106	\$27,680,036.15	100%	0	\$0.00		0	\$0.00
31417NL41		PHH MORTGAGE CORPORATION	19	\$1,274,615.70	52.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,136,060.72	47.13%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,410,676.42	100%	0	\$0.00		0	\$0.00
31417NL58		PHH MORTGAGE CORPORATION	19	\$1,046,126.84	35.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,893,460.25	64.41%	0	\$0.00	NA	0	\$0.00
Total			48	\$2,939,587.09	100%	0	\$0.00		0	\$0.00
31417NL66		PHH MORTGAGE CORPORATION	14	\$710,253.03	34.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,341,836.93	65.39%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,052,089.96	100%	0	\$0.00		0	\$0.00
31417NL74		PHH MORTGAGE CORPORATION	131	\$31,746,522.69	85.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,486,349.77	14.74%	0	\$0.00	NA	0	\$0.00
Total			166	\$37,232,872.46	100%	0	\$0.00		0	\$0.00
31417NL82		PHH MORTGAGE CORPORATION	34	\$9,529,676.19	86.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,465,607.10	13.33%	0	\$0.00	NA	0	\$0.00
Total			42	\$10,995,283.29	100%	0	\$0.00		0	\$0.00

31417NL90	PHH MORTGAGE CORPORATION	182	\$44,894,525.92	89.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$5,134,730.02	10.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		207	\$50,029,255.94	100%	0	\$0.00		0	\$0.00		0
31417NLS8	PHH MORTGAGE CORPORATION	6	\$764,590.66	52.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$683,786.08	47.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,448,376.74	100%	0	\$0.00		0	\$0.00		0
31417NLT6	PHH MORTGAGE CORPORATION	10	\$1,017,156.91	56.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$776,410.99	43.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,793,567.90	100%	0	\$0.00		0	\$0.00		0
31417NLU3	PHH MORTGAGE CORPORATION	5	\$493,054.89	41.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$688,510.30	58.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,181,565.19	100%	0	\$0.00		0	\$0.00		0
31417NLV1	PHH MORTGAGE CORPORATION	43	\$8,919,145.77	74.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$3,079,921.88	25.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$11,999,067.65	100%	0	\$0.00		0	\$0.00		0
31417NLW9	PHH MORTGAGE CORPORATION	86	\$17,217,037.06	65.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$8,886,441.91	34.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		126	\$26,103,478.97	100%	0	\$0.00		0	\$0.00		0
31417NLX7	PHH MORTGAGE CORPORATION	23	\$4,093,508.01	56.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$3,126,315.81	43.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$7,219,823.82	100%	0	\$0.00		0	\$0.00		0
31417NLY5	PHH MORTGAGE CORPORATION	4	\$580,742.55	53.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$503,638.83	46.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,084,381.38	100%	0	\$0.00		0	\$0.00		0
31417NLZ2	PHH MORTGAGE CORPORATION	51	\$13,952,865.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$13,952,865.98	100%	0	\$0.00		0	\$0.00		0
31417NMA6	PHH MORTGAGE	6	\$862,809.93	57.54%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION									
		Unavailable	6	\$636,754.79	42.46%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,499,564.72	100%	0	\$0.00		0	\$0.00	0
31417NMB4		PHH MORTGAGE CORPORATION	41	\$10,464,399.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$10,464,399.33	100%	0	\$0.00		0	\$0.00	0
31417NMC2		PHH MORTGAGE CORPORATION	45	\$7,906,092.31	72.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$2,988,109.44	27.43%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$10,894,201.75	100%	0	\$0.00		0	\$0.00	0
31417NW23		PROSPECT MORTGAGE, LLC	14	\$5,986,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$5,986,500.00	100%	0	\$0.00		0	\$0.00	0
31417NW31		PROSPECT MORTGAGE, LLC	12	\$5,457,050.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$5,457,050.00	100%	0	\$0.00		0	\$0.00	0
31417NW49		PROSPECT MORTGAGE, LLC	5	\$1,494,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,494,000.00	100%	0	\$0.00		0	\$0.00	0
31417NW56		PROSPECT MORTGAGE, LLC	4	\$1,174,900.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$1,174,900.00	100%	0	\$0.00		0	\$0.00	0
31417NW98		PROSPECT MORTGAGE, LLC	28	\$5,901,607.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$5,901,607.09	100%	0	\$0.00		0	\$0.00	0
31417NWX5		PROSPECT MORTGAGE, LLC	11	\$5,127,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$5,127,000.00	100%	0	\$0.00		0	\$0.00	0
31417QCN2		Unavailable	100	\$20,442,559.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$20,442,559.91	100%	0	\$0.00		0	\$0.00	0
31417QCP7		Unavailable	12	\$1,921,496.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,921,496.31	100%	0	\$0.00		0	\$0.00	0
31417QCQ5		Unavailable	8	\$1,931,358.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,931,358.02	100%	0	\$0.00		0	\$0.00	0

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31417QDM3		DORAL BANK	13	\$1,661,314.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,661,314.89	100%	0	\$0.00		0	\$0.00		0
31417QDN1		DORAL BANK	10	\$1,066,575.81	87.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$158,000.00	12.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,224,575.81	100%	0	\$0.00		0	\$0.00		0
31417QEB6		DORAL BANK	15	\$1,463,000.00	94.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$78,750.00	5.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,541,750.00	100%	0	\$0.00		0	\$0.00		0
31417QR22		SUNTRUST MORTGAGE INC	118	\$32,160,546.34	43.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	151	\$41,798,142.61	56.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			269	\$73,958,688.95	100%	0	\$0.00		0	\$0.00		0
31417QR30		SUNTRUST MORTGAGE INC	152	\$32,927,936.21	48.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	160	\$34,629,076.50	51.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			312	\$67,557,012.71	100%	0	\$0.00		0	\$0.00		0
31417QR48		SUNTRUST MORTGAGE INC	246	\$38,216,477.75	61.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	165	\$23,520,488.25	38.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			411	\$61,736,966.00	100%	0	\$0.00		0	\$0.00		0
31417QR55		SUNTRUST MORTGAGE INC	110	\$7,075,953.61	63.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$4,133,584.89	36.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			171	\$11,209,538.50	100%	0	\$0.00		0	\$0.00		0
31417QR63		SUNTRUST MORTGAGE INC	61	\$3,637,054.11	46.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	63	\$4,185,743.64	53.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			124	\$7,822,797.75	100%	0	\$0.00		0	\$0.00		0
31417QR71		SUNTRUST MORTGAGE INC	44	\$4,318,028.79	40.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$6,304,775.73	59.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			109	\$10,622,804.52	100%	0	\$0.00		0	\$0.00		0
31417QR89		SUNTRUST MORTGAGE INC	9	\$527,966.09	39.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$795,641.14	60.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$1,323,607.23	100%	0	\$0.00		0	\$0.00		0

31417QR97		SUNTRUST MORTGAGE INC	52	\$12,878,746.40	54.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$10,750,148.33	45.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$23,628,894.73	100%	0	\$0.00		0	\$0.00		0
31417QRW6		SUNTRUST MORTGAGE INC	119	\$36,424,502.12	51.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	121	\$34,892,583.63	48.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			240	\$71,317,085.75	100%	0	\$0.00		0	\$0.00		0
31417QRX4		SUNTRUST MORTGAGE INC	143	\$41,717,369.66	57.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	107	\$30,484,140.79	42.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			250	\$72,201,510.45	100%	0	\$0.00		0	\$0.00		0
31417QRY2		SUNTRUST MORTGAGE INC	92	\$26,270,318.38	44.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	107	\$32,564,871.13	55.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			199	\$58,835,189.51	100%	0	\$0.00		0	\$0.00		0
31417QRZ9		SUNTRUST MORTGAGE INC	125	\$34,125,868.80	46.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	140	\$38,539,457.95	53.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			265	\$72,665,326.75	100%	0	\$0.00		0	\$0.00		0
31417QSR6		METLIFE BANK, NA	11	\$6,311,283.00	40.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$9,101,644.00	59.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$15,412,927.00	100%	0	\$0.00		0	\$0.00		0
31417SE71		PHH MORTGAGE CORPORATION	103	\$21,834,078.95	59.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	87	\$15,108,234.97	40.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			190	\$36,942,313.92	100%	0	\$0.00		0	\$0.00		0
31417SE89		PHH MORTGAGE CORPORATION	139	\$36,005,356.80	77.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$10,355,998.50	22.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			186	\$46,361,355.30	100%	0	\$0.00		0	\$0.00		0
31417SE97		PHH MORTGAGE CORPORATION	17	\$4,214,000.83	81.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$944,915.65	18.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$5,158,916.48	100%	0	\$0.00		0	\$0.00		0
31417SFA3		PHH MORTGAGE CORPORATION	57	\$10,632,479.44	71.63%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	28	\$4,211,323.33	28.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$14,843,802.77	100%	0	\$0.00		0	\$0.00		0
31417SFB1		PHH MORTGAGE CORPORATION	82	\$21,564,866.76	82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$4,734,935.28	18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			105	\$26,299,802.04	100%	0	\$0.00		0	\$0.00		0
31417SFC9		PHH MORTGAGE CORPORATION	36	\$9,950,549.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$9,950,549.80	100%	0	\$0.00		0	\$0.00		0
31417SFD7		PHH MORTGAGE CORPORATION	63	\$16,866,280.05	89.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,975,467.00	10.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$18,841,747.05	100%	0	\$0.00		0	\$0.00		0
31417SFE5		PHH MORTGAGE CORPORATION	92	\$27,558,448.90	89.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$3,094,050.00	10.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$30,652,498.90	100%	0	\$0.00		0	\$0.00		0
31417SFF2		PHH MORTGAGE CORPORATION	63	\$13,660,264.64	72.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$5,097,002.35	27.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$18,757,266.99	100%	0	\$0.00		0	\$0.00		0
31417SFG0		PHH MORTGAGE CORPORATION	95	\$22,824,699.46	74.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$7,875,274.78	25.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			131	\$30,699,974.24	100%	0	\$0.00		0	\$0.00		0
31417SFH8		PHH MORTGAGE CORPORATION	19	\$5,334,691.18	82.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,121,336.15	17.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$6,456,027.33	100%	0	\$0.00		0	\$0.00		0
31417SFJ4		PHH MORTGAGE CORPORATION	36	\$7,734,485.13	51.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$7,405,694.07	48.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$15,140,179.20	100%	0	\$0.00		0	\$0.00		0
31417SFK1		PHH MORTGAGE CORPORATION	83	\$21,900,363.64	55.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	76	\$17,703,955.34	44.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			159	\$39,604,318.98	100%	0	\$0.00		0	\$0.00		0

31417SLA6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$178,100.00	11.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,309,031.04	88.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,487,131.04	100%	0	\$0.00		0	\$0.00		0
31417SLB4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$35,874.89	3.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,027,678.92	96.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,063,553.81	100%	0	\$0.00		0	\$0.00		0
31417SLC2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$74,550.00	2.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$2,494,659.71	97.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$2,569,209.71	100%	0	\$0.00		0	\$0.00		0
31417SLD0	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$329,377.21	11.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$2,650,086.30	88.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$2,979,463.51	100%	0	\$0.00		0	\$0.00		0
31417SLE8	Unavailable	6	\$1,130,772.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,130,772.47	100%	0	\$0.00		0	\$0.00		0
31417SLF5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$375,200.00	6.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$5,330,807.63	93.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$5,706,007.63	100%	0	\$0.00		0	\$0.00		0
31417SLG3	Unavailable	11	\$3,209,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$3,209,450.00	100%	0	\$0.00		0	\$0.00		0
31417SLJ7	Unavailable	13	\$3,378,740.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$3,378,740.00	100%	0	\$0.00		0	\$0.00		0
31417SLK4	Unavailable	10	\$2,957,999.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,957,999.99	100%	0	\$0.00		0	\$0.00		0
31417SVS6	PULTE MORTGAGE, L.L.C	82	\$18,000,257.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$18,000,257.32	100%	0	\$0.00		0	\$0.00		0

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31417SVT4		PULTE MORTGAGE, L.L.C	44	\$8,099,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$8,099,850.00	100%	0	\$0.00		0	\$0.00		0
31417SVU1		PULTE MORTGAGE, L.L.C	34	\$7,499,541.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$7,499,541.00	100%	0	\$0.00		0	\$0.00		0
31417SVV9		PULTE MORTGAGE, L.L.C	33	\$6,999,967.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$6,999,967.00	100%	0	\$0.00		0	\$0.00		0
31417T4V7		Unavailable	17	\$1,037,908.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,037,908.71	100%	0	\$0.00		0	\$0.00		0
31417T4W5		Unavailable	10	\$1,066,614.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,066,614.86	100%	0	\$0.00		0	\$0.00		0
31417T4X3		Unavailable	16	\$5,058,278.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$5,058,278.53	100%	0	\$0.00		0	\$0.00		0
31417T4Y1		Unavailable	15	\$5,110,103.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$5,110,103.26	100%	0	\$0.00		0	\$0.00		0
31417T4Z8		Unavailable	14	\$4,613,560.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$4,613,560.00	100%	0	\$0.00		0	\$0.00		0
31417T5A2		Unavailable	5	\$1,053,670.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,053,670.00	100%	0	\$0.00		0	\$0.00		0
31417T5B0		Unavailable	7	\$1,202,132.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,202,132.66	100%	0	\$0.00		0	\$0.00		0
31417TB64		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$308,003.71	29.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$720,226.39	70.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,028,230.10	100%	0	\$0.00		0	\$0.00		0
31417TB72		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$228,415.30	20.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$893,300.00	79.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,121,715.30	100%	0	\$0.00		0	\$0.00		0

31417TB80		Unavailable	10	\$1,375,596.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,375,596.95	100%	0	\$0.00		0	\$0.00		0
31417TB98		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$233,536.88	20.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$923,815.26	79.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,157,352.14	100%	0	\$0.00		0	\$0.00		0
31417TCB2		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$270,689.15	23.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$881,061.92	76.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,151,751.07	100%	0	\$0.00		0	\$0.00		0
31417TCC0		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$499,310.27	16.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,445,562.20	83.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,944,872.47	100%	0	\$0.00		0	\$0.00		0
31417TCD8		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$366,016.53	23.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,177,404.44	76.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,543,420.97	100%	0	\$0.00		0	\$0.00		0
31417TCE6		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$107,280.27	10.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$944,855.87	89.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,052,136.14	100%	0	\$0.00		0	\$0.00		0
31417TFQ6		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$1,589,846.64	22.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$5,492,644.76	77.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$7,082,491.40	100%	0	\$0.00		0	\$0.00		0
31417TFR4			7	\$953,690.57	66.27%	0	\$0.00	NA	0	\$0.00	NA	0

		NATIONWIDE ADVANTAGE MORTGAGE COMPANY									
		Unavailable	4	\$485,451.12	33.73%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,439,141.69	100%	0	\$0.00		0	\$0.00	
31417TFS2		Unavailable	7	\$1,049,108.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,049,108.47	100%	0	\$0.00		0	\$0.00	
31417TFT0		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$1,337,450.00	34.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$2,556,796.41	65.66%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$3,894,246.41	100%	0	\$0.00		0	\$0.00	
31417THA9		Unavailable	38	\$8,938,115.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$8,938,115.18	100%	0	\$0.00		0	\$0.00	
31417THB7		Unavailable	6	\$1,537,200.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,537,200.00	100%	0	\$0.00		0	\$0.00	
31417THC5		Unavailable	90	\$24,075,555.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$24,075,555.79	100%	0	\$0.00		0	\$0.00	
31417THD3		Unavailable	45	\$9,246,059.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$9,246,059.00	100%	0	\$0.00		0	\$0.00	
31417THE1		Unavailable	18	\$1,864,478.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,864,478.69	100%	0	\$0.00		0	\$0.00	
31417THF8		Unavailable	39	\$10,003,617.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$10,003,617.40	100%	0	\$0.00		0	\$0.00	
31417TKM9		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	21	\$3,022,483.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$3,022,483.25	100%	0	\$0.00		0	\$0.00	
31417TNS3		CAPITAL ONE, NATIONAL ASSOCIATION	11	\$1,272,959.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,272,959.59	100%	0	\$0.00		0	\$0.00	
31417TNT1			37	\$7,346,488.15	100%	0	\$0.00	NA	0	\$0.00	NA

		CAPITAL ONE, NATIONAL ASSOCIATION									
Total			37	\$7,346,488.15	100%	0	\$0.00		0	\$0.00	0
31417TNU8		CAPITAL ONE, NATIONAL ASSOCIATION	39	\$6,452,696.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$6,452,696.64	100%	0	\$0.00		0	\$0.00	0
31417TNV6		CAPITAL ONE, NATIONAL ASSOCIATION	13	\$1,726,720.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,726,720.00	100%	0	\$0.00		0	\$0.00	0
31417TU22		EVERBANK	43	\$9,086,057.23	36.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$15,914,707.78	63.66%	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$25,000,765.01	100%	0	\$0.00		0	\$0.00	0
31417TU30		EVERBANK	42	\$8,590,607.45	37.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$14,035,448.68	62.03%	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$22,626,056.13	100%	0	\$0.00		0	\$0.00	0
31417TU48		EVERBANK	19	\$4,000,449.93	41.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$5,674,491.45	58.65%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$9,674,941.38	100%	0	\$0.00		0	\$0.00	0
31417TU55		EVERBANK	4	\$2,044,842.13	10.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$16,883,398.44	89.2%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$18,928,240.57	100%	0	\$0.00		0	\$0.00	0
31417TU63		EVERBANK	88	\$14,750,463.99	62.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$8,845,871.58	37.49%	0	\$0.00	NA	0	\$0.00	NA
Total			132	\$23,596,335.57	100%	0	\$0.00		0	\$0.00	0
31417TU71		EVERBANK	31	\$4,630,591.89	70.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,910,399.38	29.21%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$6,540,991.27	100%	0	\$0.00		0	\$0.00	0
31417TU89		EVERBANK	28	\$5,662,454.12	56.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$4,349,193.41	43.44%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$10,011,647.53	100%	0	\$0.00		0	\$0.00	0
31417TUM8		EVERBANK	30	\$4,305,966.02	34.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$8,186,281.05	65.53%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$12,492,247.07	100%	0	\$0.00		0	\$0.00	0

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31417TUN6	EVERBANK	4	\$1,007,034.02	36.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,773,947.30	63.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,780,981.32	100%	0	\$0.00		0	\$0.00		0
31417TUP1	EVERBANK	29	\$6,912,433.36	25.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	76	\$20,277,556.74	74.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		105	\$27,189,990.10	100%	0	\$0.00		0	\$0.00		0
31417TUQ9	EVERBANK	45	\$8,496,979.17	30.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$19,391,947.29	69.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		120	\$27,888,926.46	100%	0	\$0.00		0	\$0.00		0
31417TUR7	EVERBANK	45	\$7,697,073.07	34.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$14,418,844.73	65.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		104	\$22,115,917.80	100%	0	\$0.00		0	\$0.00		0
31417TUS5	EVERBANK	3	\$487,523.92	32.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,034,127.97	67.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,521,651.89	100%	0	\$0.00		0	\$0.00		0
31417TUT3	EVERBANK	1	\$728,873.16	10.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$5,902,199.32	89.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$6,631,072.48	100%	0	\$0.00		0	\$0.00		0
31417TUW6	EVERBANK	55	\$8,332,094.15	46.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$9,714,287.61	53.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		106	\$18,046,381.76	100%	0	\$0.00		0	\$0.00		0
31417TUX4	EVERBANK	14	\$1,387,699.17	28.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$3,527,615.66	71.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$4,915,314.83	100%	0	\$0.00		0	\$0.00		0
31417TUY2	EVERBANK	5	\$880,850.53	47.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$985,350.00	52.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,866,200.53	100%	0	\$0.00		0	\$0.00		0
31417TUZ9	EVERBANK	41	\$8,691,691.65	35.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$15,798,307.63	64.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$24,489,999.28	100%	0	\$0.00		0	\$0.00		0
31417TVL9	Unavailable	23	\$2,999,798.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,999,798.88	100%	0	\$0.00		0	\$0.00		0
31417TVM7	Unavailable	19	\$3,004,835.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			19	\$3,004,835.00	100%	0	\$0.00		0	\$0.00		0
31417TX52		GMAC MORTGAGE, LLC	4	\$925,933.62	39.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$1,394,641.60	60.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$2,320,575.22	100%	0	\$0.00		0	\$0.00		0
31417TXP8		GMAC MORTGAGE, LLC	3	\$192,145.59	6.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$2,580,204.31	93.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,772,349.90	100%	0	\$0.00		0	\$0.00		0
31417UAW5		Unavailable	8	\$2,395,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$2,395,500.00	100%	0	\$0.00		0	\$0.00		0
31417UAX3		Unavailable	5	\$1,344,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,344,200.00	100%	0	\$0.00		0	\$0.00		0
31417UAY1		Unavailable	4	\$1,357,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,357,000.00	100%	0	\$0.00		0	\$0.00		0
31417UAZ8		Unavailable	15	\$4,043,589.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$4,043,589.00	100%	0	\$0.00		0	\$0.00		0
31417UG25		Unavailable	33	\$4,657,616.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$4,657,616.90	100%	0	\$0.00		0	\$0.00		0
31417UG41		Unavailable	30	\$6,894,125.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$6,894,125.00	100%	0	\$0.00		0	\$0.00		0
31417UG58		Unavailable	30	\$6,151,285.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$6,151,285.00	100%	0	\$0.00		0	\$0.00		0
31417UGF6		Unavailable	25	\$4,450,456.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$4,450,456.84	100%	0	\$0.00		0	\$0.00		0
31417UGG4		Unavailable	18	\$4,596,446.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$4,596,446.73	100%	0	\$0.00		0	\$0.00		0
31417UGH2		Unavailable	40	\$5,993,357.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$5,993,357.33	100%	0	\$0.00		0	\$0.00		0
31417UGJ8		Unavailable	27	\$5,244,149.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$5,244,149.82	100%	0	\$0.00		0	\$0.00		0
31417UGK5		Unavailable	5	\$1,019,458.59	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			5	\$1,019,458.59	100%	0	\$0.00		0	\$0.00		0
31417UGL3		Unavailable	32	\$5,841,694.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$5,841,694.79	100%	0	\$0.00		0	\$0.00		0
31417UGN9		Unavailable	32	\$6,664,352.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$6,664,352.78	100%	0	\$0.00		0	\$0.00		0
31417UGP4		Unavailable	25	\$5,001,447.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$5,001,447.66	100%	0	\$0.00		0	\$0.00		0
31417UGQ2		Unavailable	20	\$4,424,714.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$4,424,714.42	100%	0	\$0.00		0	\$0.00		0
31417UGR0		Unavailable	22	\$5,060,393.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$5,060,393.00	100%	0	\$0.00		0	\$0.00		0
31417UGS8		Unavailable	29	\$7,293,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$7,293,350.00	100%	0	\$0.00		0	\$0.00		0
31417UGT6		Unavailable	19	\$4,961,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$4,961,650.00	100%	0	\$0.00		0	\$0.00		0
31417UGU3		Unavailable	39	\$7,150,957.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$7,150,957.00	100%	0	\$0.00		0	\$0.00		0
31417UGV1		Unavailable	28	\$5,800,018.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$5,800,018.59	100%	0	\$0.00		0	\$0.00		0
31417UGW9		Unavailable	26	\$5,760,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$5,760,000.00	100%	0	\$0.00		0	\$0.00		0
31417UGX7		Unavailable	17	\$4,976,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$4,976,700.00	100%	0	\$0.00		0	\$0.00		0
31417UGY5		Unavailable	30	\$6,120,905.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$6,120,905.00	100%	0	\$0.00		0	\$0.00		0
31417UJ63		CTX MORTGAGE COMPANY, LLC	13	\$3,075,247.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$3,075,247.95	100%	0	\$0.00		0	\$0.00		0
31417UJ71		CTX MORTGAGE COMPANY, LLC	52	\$11,039,869.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$11,039,869.77	100%	0	\$0.00		0	\$0.00		0

31417UJ89		CTX MORTGAGE COMPANY, LLC	26	\$5,438,226.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$5,438,226.03	100%	0	\$0.00		0	\$0.00		0
31417UJ97		CTX MORTGAGE COMPANY, LLC	6	\$1,190,147.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,190,147.00	100%	0	\$0.00		0	\$0.00		0
31417UKB0		CTX MORTGAGE COMPANY, LLC	11	\$2,382,263.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,382,263.00	100%	0	\$0.00		0	\$0.00		0
31417UKC8		CTX MORTGAGE COMPANY, LLC	8	\$1,692,932.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,692,932.00	100%	0	\$0.00		0	\$0.00		0
31417UKD6		CTX MORTGAGE COMPANY, LLC	6	\$1,603,543.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,603,543.68	100%	0	\$0.00		0	\$0.00		0
31417UL29		THE HUNTINGTON NATIONAL BANK	12	\$2,430,335.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,430,335.36	100%	0	\$0.00		0	\$0.00		0
31417UL37		THE HUNTINGTON NATIONAL BANK	12	\$2,699,204.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,699,204.92	100%	0	\$0.00		0	\$0.00		0
31417UL45		THE HUNTINGTON NATIONAL BANK	36	\$5,075,175.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$5,075,175.84	100%	0	\$0.00		0	\$0.00		0
31417UL52		THE HUNTINGTON NATIONAL BANK	21	\$4,026,937.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$4,026,937.29	100%	0	\$0.00		0	\$0.00		0
31417UL60		THE HUNTINGTON NATIONAL BANK	8	\$1,022,895.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,022,895.60	100%	0	\$0.00		0	\$0.00		0
31417UL78		THE HUNTINGTON NATIONAL BANK	19	\$1,671,875.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,671,875.62	100%	0	\$0.00		0	\$0.00		0
31417UL86		THE HUNTINGTON NATIONAL BANK	109	\$16,960,941.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			109	\$16,960,941.47	100%	0	\$0.00		0	\$0.00		0

31417UL94		THE HUNTINGTON NATIONAL BANK	87	\$13,756,245.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$13,756,245.84	100%	0	\$0.00		0	\$0.00		0
31417ULZ6		THE HUNTINGTON NATIONAL BANK	7	\$1,450,862.44	89.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$176,800.10	10.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,627,662.54	100%	0	\$0.00		0	\$0.00		0
31417UMA0		THE HUNTINGTON NATIONAL BANK	64	\$10,733,277.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$10,733,277.04	100%	0	\$0.00		0	\$0.00		0
31417UMB8		THE HUNTINGTON NATIONAL BANK	63	\$9,019,082.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$9,019,082.52	100%	0	\$0.00		0	\$0.00		0
31417UMC6		THE HUNTINGTON NATIONAL BANK	117	\$22,021,896.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			117	\$22,021,896.29	100%	0	\$0.00		0	\$0.00		0
31417UMD4		THE HUNTINGTON NATIONAL BANK	13	\$3,056,377.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$3,056,377.15	100%	0	\$0.00		0	\$0.00		0
31417UME2		THE HUNTINGTON NATIONAL BANK	71	\$10,569,961.99	96.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$334,951.00	3.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$10,904,912.99	100%	0	\$0.00		0	\$0.00		0
31417UMF9		THE HUNTINGTON NATIONAL BANK	17	\$2,484,837.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,484,837.04	100%	0	\$0.00		0	\$0.00		0
31417UMG7		THE HUNTINGTON NATIONAL BANK	84	\$12,162,947.64	95.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$510,049.00	4.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$12,672,996.64	100%	0	\$0.00		0	\$0.00		0
31417UQV0		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$379,299.51	26.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,026,675.66	73.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,405,975.17	100%	0	\$0.00		0	\$0.00		0

31417UQW8	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$352,941.67	33.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$714,500.00	66.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,067,441.67	100%	0	\$0.00		0	\$0.00		0
31417USP1	HSBC MORTGAGE CORPORATION (USA)	35	\$10,492,510.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$10,492,510.83	100%	0	\$0.00		0	\$0.00		0
31417UT21	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$5,489,638.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$5,489,638.26	100%	0	\$0.00		0	\$0.00		0
31417UUA1	PROSPECT MORTGAGE, LLC (BAC EARLY FUNDING RETAINED)	9	\$4,318,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$4,318,500.00	100%	0	\$0.00		0	\$0.00		0
31417UW27	CITIMORTGAGE, INC	13	\$4,019,303.23	50.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$3,983,700.00	49.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$8,003,003.23	100%	0	\$0.00		0	\$0.00		0
31417UW35	CITIMORTGAGE, INC	42	\$10,064,245.19	55.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$8,203,474.43	44.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$18,267,719.62	100%	0	\$0.00		0	\$0.00		0
31417UWM3	CITIMORTGAGE, INC	45	\$10,501,721.50	66.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$5,209,210.99	33.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$15,710,932.49	100%	0	\$0.00		0	\$0.00		0
31417UWN1	CITIMORTGAGE, INC	8	\$1,852,348.50	63.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,069,797.46	36.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,922,145.96	100%	0	\$0.00		0	\$0.00		0
31417UWP6	CITIMORTGAGE, INC	24	\$7,024,641.19	49.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$7,175,703.11	50.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$14,200,344.30	100%	0	\$0.00		0	\$0.00		0
31417UWQ4	CITIMORTGAGE, INC	25	\$6,114,895.73	78.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,633,973.82	21.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$7,748,869.55	100%	0	\$0.00		0	\$0.00		0

31417UWR2	CITIMORTGAGE, INC	48	\$11,361,486.31	52.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$10,137,854.68	47.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$21,499,340.99	100%	0	\$0.00		0	\$0.00		0
31417UWS0	CITIMORTGAGE, INC	2	\$364,600.00	12.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,457,411.45	87.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,822,011.45	100%	0	\$0.00		0	\$0.00		0
31417UWT8	CITIMORTGAGE, INC	43	\$3,791,635.67	65.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,000,179.70	34.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$5,791,815.37	100%	0	\$0.00		0	\$0.00		0
31417UWU5	CITIMORTGAGE, INC	97	\$20,508,401.96	84.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$3,735,646.66	15.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		113	\$24,244,048.62	100%	0	\$0.00		0	\$0.00		0
31417UWW1	CITIMORTGAGE, INC	13	\$2,984,969.00	41.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$4,217,721.74	58.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$7,202,690.74	100%	0	\$0.00		0	\$0.00		0
31417UWX9	CITIMORTGAGE, INC	24	\$5,624,057.39	35.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$10,018,639.82	64.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$15,642,697.21	100%	0	\$0.00		0	\$0.00		0
31417UWY7	CITIMORTGAGE, INC	72	\$19,108,951.17	31.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	135	\$41,376,744.08	68.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		207	\$60,485,695.25	100%	0	\$0.00		0	\$0.00		0
31417UWZ4	CITIMORTGAGE, INC	19	\$3,758,574.40	75.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,239,645.12	24.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$4,998,219.52	100%	0	\$0.00		0	\$0.00		0
31417V3A9	Unavailable	56	\$10,281,864.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$10,281,864.66	100%	0	\$0.00		0	\$0.00		0
31417V3B7	Unavailable	74	\$10,303,039.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$10,303,039.10	100%	0	\$0.00		0	\$0.00		0
31417V3C5	Unavailable	97	\$20,995,296.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		97	\$20,995,296.97	100%	0	\$0.00		0	\$0.00		0
31417V3D3	Unavailable	384	\$72,337,249.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		384	\$72,337,249.73	100%	0	\$0.00		0	\$0.00		0

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31417V3E1		Unavailable	357	\$62,962,705.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			357	\$62,962,705.19	100%	0	\$0.00		0	\$0.00		0
31417V3F8		Unavailable	12	\$1,694,449.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,694,449.97	100%	0	\$0.00		0	\$0.00		0
31417V4C4		CHASE HOME FINANCE, LLC	8	\$1,254,484.75	70.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$537,322.48	29.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,791,807.23	100%	0	\$0.00		0	\$0.00		0
31417V4D2		CHASE HOME FINANCE, LLC	9	\$576,137.91	53.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$498,176.96	46.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,074,314.87	100%	0	\$0.00		0	\$0.00		0
31417V4E0		CHASE HOME FINANCE, LLC	14	\$1,381,692.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,381,692.12	100%	0	\$0.00		0	\$0.00		0
31417V4F7		CHASE HOME FINANCE, LLC	11	\$1,061,781.01	73.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$373,212.50	26.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,434,993.51	100%	0	\$0.00		0	\$0.00		0
31417V4G5		CHASE HOME FINANCE, LLC	67	\$20,212,304.50	30.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	167	\$46,513,675.81	69.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			234	\$66,725,980.31	100%	0	\$0.00		0	\$0.00		0
31417V4H3		CHASE HOME FINANCE, LLC	61	\$18,581,279.56	52.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	63	\$17,038,198.37	47.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			124	\$35,619,477.93	100%	0	\$0.00		0	\$0.00		0
31417V4J9		CHASE HOME FINANCE, LLC	34	\$8,693,350.23	68.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$3,972,368.35	31.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$12,665,718.58	100%	0	\$0.00		0	\$0.00		0
31417V4K6		CHASE HOME FINANCE, LLC	18	\$4,385,570.03	55.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$3,452,040.33	44.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$7,837,610.36	100%	0	\$0.00		0	\$0.00		0
31417V4L4			256	\$69,588,024.12	45.74%	0	\$0.00	NA	0	\$0.00	NA	0

		CHASE HOME FINANCE, LLC																		
		Unavailable	294	\$82,541,245.89	54.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			550	\$152,129,270.01	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31417V4M2		CHASE HOME FINANCE, LLC	47	\$25,867,833.08	72.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$9,905,701.40	27.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$35,773,534.48	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31417V4N0		CHASE HOME FINANCE, LLC	67	\$40,868,237.99	45.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	86	\$48,915,040.88	54.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			153	\$89,783,278.87	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31417V4P5		CHASE HOME FINANCE, LLC	74	\$15,466,913.89	30.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	200	\$34,742,422.67	69.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			274	\$50,209,336.56	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31417V4R1		CHASE HOME FINANCE, LLC	47	\$2,860,572.94	68.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$1,304,358.20	31.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$4,164,931.14	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31417V4S9		CHASE HOME FINANCE, LLC	158	\$9,224,693.95	83.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$1,833,386.20	16.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			191	\$11,058,080.15	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31417V4T7		CHASE HOME FINANCE, LLC	10	\$2,878,019.03	37.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$4,806,630.30	62.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$7,684,649.33	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31417V4U4		CHASE HOME FINANCE, LLC	4	\$1,091,136.58	21.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$4,079,473.13	78.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$5,170,609.71	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31417V4V2		CHASE HOME FINANCE, LLC	573	\$142,753,755.52	35.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1,130	\$257,994,954.72	64.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1,703	\$400,748,710.24	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31417V4W0		CHASE HOME	151	\$37,103,689.82	48.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		FINANCE, LLC									
		Unavailable	191	\$39,662,049.57	51.67%	0	\$0.00	NA	0	\$0.00	NA
Total			342	\$76,765,739.39	100%	0	\$0.00		0	\$0.00	0
31417V4X8		CHASE HOME FINANCE, LLC	340	\$72,100,461.45	70.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	139	\$29,765,927.00	29.22%	0	\$0.00	NA	0	\$0.00	NA
Total			479	\$101,866,388.45	100%	0	\$0.00		0	\$0.00	0
31417V4Y6		CHASE HOME FINANCE, LLC	868	\$147,951,122.86	75.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	257	\$46,918,091.07	24.08%	0	\$0.00	NA	0	\$0.00	NA
Total			1,125	\$194,869,213.93	100%	0	\$0.00		0	\$0.00	0
31417V4Z3		CHASE HOME FINANCE, LLC	199	\$36,485,615.88	76.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$11,392,563.72	23.79%	0	\$0.00	NA	0	\$0.00	NA
Total			264	\$47,878,179.60	100%	0	\$0.00		0	\$0.00	0
31417V5A7		CHASE HOME FINANCE, LLC	26	\$2,382,190.84	72.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$887,022.80	27.13%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$3,269,213.64	100%	0	\$0.00		0	\$0.00	0
31417V5B5		CHASE HOME FINANCE, LLC	34	\$2,134,450.97	79.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$536,493.06	20.09%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$2,670,944.03	100%	0	\$0.00		0	\$0.00	0
31417V5D1		CHASE HOME FINANCE, LLC	16	\$5,117,172.31	20.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$19,900,019.12	79.55%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$25,017,191.43	100%	0	\$0.00		0	\$0.00	0
31417V5E9		CHASE HOME FINANCE, LLC	69	\$21,251,113.76	42.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	88	\$28,906,812.19	57.63%	0	\$0.00	NA	0	\$0.00	NA
Total			157	\$50,157,925.95	100%	0	\$0.00		0	\$0.00	0
31417V5F6		CHASE HOME FINANCE, LLC	27	\$8,513,048.44	33.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$16,598,228.02	66.1%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$25,111,276.46	100%	0	\$0.00		0	\$0.00	0
31417V5G4		CHASE HOME FINANCE, LLC	53	\$15,463,317.11	30.76%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	113	\$34,807,567.58	69.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			166	\$50,270,884.69	100%	0	\$0.00		0	\$0.00		0
31417V5H2		CHASE HOME FINANCE, LLC	35	\$11,194,321.30	22.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	124	\$38,794,357.13	77.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			159	\$49,988,678.43	100%	0	\$0.00		0	\$0.00		0
31417V5J8		CHASE HOME FINANCE, LLC	19	\$5,478,713.34	22.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$19,363,403.35	77.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$24,842,116.69	100%	0	\$0.00		0	\$0.00		0
31417V5K5		CHASE HOME FINANCE, LLC	6	\$1,787,277.56	24.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$5,422,820.67	75.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$7,210,098.23	100%	0	\$0.00		0	\$0.00		0
31417V5L3		CHASE HOME FINANCE, LLC	99	\$28,374,601.68	63.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$16,405,899.41	36.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			164	\$44,780,501.09	100%	0	\$0.00		0	\$0.00		0
31417V5M1		CHASE HOME FINANCE, LLC	14	\$4,002,982.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$4,002,982.19	100%	0	\$0.00		0	\$0.00		0
31417V5N9		CHASE HOME FINANCE, LLC	89	\$23,780,284.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$23,780,284.98	100%	0	\$0.00		0	\$0.00		0
31417V5Y5		Unavailable	14	\$2,339,208.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,339,208.87	100%	0	\$0.00		0	\$0.00		0
31417V5Z2		Unavailable	8	\$1,504,140.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,504,140.60	100%	0	\$0.00		0	\$0.00		0
31417V6A6		Unavailable	8	\$1,147,783.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,147,783.67	100%	0	\$0.00		0	\$0.00		0
31417V6B4		Unavailable	8	\$1,343,469.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,343,469.60	100%	0	\$0.00		0	\$0.00		0
31417V6C2		Unavailable	15	\$2,475,314.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,475,314.91	100%	0	\$0.00		0	\$0.00		0

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31417V6D0		Unavailable	11	\$1,912,406.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,912,406.94	100%	0	\$0.00		0	\$0.00		0
31417V6E8		Unavailable	5	\$1,047,988.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,047,988.47	100%	0	\$0.00		0	\$0.00		0
31417V6F5		Unavailable	7	\$1,423,047.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,423,047.80	100%	0	\$0.00		0	\$0.00		0
31417V6H1		Unavailable	9	\$1,186,169.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,186,169.50	100%	0	\$0.00		0	\$0.00		0
31417V6J7		Unavailable	20	\$3,687,641.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,687,641.92	100%	0	\$0.00		0	\$0.00		0
31417V6K4		Unavailable	20	\$1,698,170.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,698,170.66	100%	0	\$0.00		0	\$0.00		0
31417V6L2		Unavailable	10	\$1,395,383.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,395,383.81	100%	0	\$0.00		0	\$0.00		0
31417V6M0		Unavailable	14	\$2,356,693.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,356,693.73	100%	0	\$0.00		0	\$0.00		0
31417V6N8		Unavailable	18	\$2,860,697.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,860,697.87	100%	0	\$0.00		0	\$0.00		0
31417V7A5		SA MORTGAGE SERVICES, LLC	9	\$2,150,879.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,150,879.00	100%	0	\$0.00		0	\$0.00		0
31417V7B3		SA MORTGAGE SERVICES, LLC	5	\$1,258,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,258,700.00	100%	0	\$0.00		0	\$0.00		0
31417V7C1		SA MORTGAGE SERVICES, LLC	45	\$12,879,521.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$12,879,521.00	100%	0	\$0.00		0	\$0.00		0
31417V7D9		SA MORTGAGE SERVICES, LLC	5	\$1,048,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,048,000.00	100%	0	\$0.00		0	\$0.00		0
31417V7E7		SA MORTGAGE SERVICES, LLC	14	\$3,045,149.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,045,149.00	100%	0	\$0.00		0	\$0.00		0

31417V7F4	SA MORTGAGE SERVICES, LLC	3	\$1,430,132.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$1,430,132.00	100%	0	\$0.00		0	\$0.00		0
31417VGL1	THIRD FEDERAL SAVINGS AND LOAN	23	\$4,032,703.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$4,032,703.49	100%	0	\$0.00		0	\$0.00		0
31417VGU1	RBC BANK (USA)	63	\$12,137,970.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$12,137,970.58	100%	0	\$0.00		0	\$0.00		0
31417VGV9	RBC BANK (USA)	24	\$3,632,168.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,632,168.78	100%	0	\$0.00		0	\$0.00		0
31417VGW7	RBC BANK (USA)	24	\$5,375,180.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$5,375,180.88	100%	0	\$0.00		0	\$0.00		0
31417VGY3	RBC BANK (USA)	32	\$5,908,389.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$5,908,389.95	100%	0	\$0.00		0	\$0.00		0
31417VJ20	Unavailable	15	\$1,472,377.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,472,377.51	100%	0	\$0.00		0	\$0.00		0
31417VJ38	Unavailable	19	\$4,501,014.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$4,501,014.52	100%	0	\$0.00		0	\$0.00		0
31417VJ46	Unavailable	11	\$1,398,596.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,398,596.53	100%	0	\$0.00		0	\$0.00		0
31417VJ53	Unavailable	11	\$1,085,486.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,085,486.97	100%	0	\$0.00		0	\$0.00		0
31417VJ61	Unavailable	7	\$1,472,557.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,472,557.93	100%	0	\$0.00		0	\$0.00		0
31417VJ79	Unavailable	31	\$7,574,047.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$7,574,047.18	100%	0	\$0.00		0	\$0.00		0
31417VJ87	Unavailable	22	\$2,918,426.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,918,426.45	100%	0	\$0.00		0	\$0.00		0
31417VJ95	Unavailable	9	\$1,205,987.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,205,987.01	100%	0	\$0.00		0	\$0.00		0
31417VJM6	Unavailable	37	\$8,927,151.35	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			37	\$8,927,151.35	100%	0	\$0.00		0	\$0.00		0
31417VJN4	Unavailable		9	\$1,575,877.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,575,877.94	100%	0	\$0.00		0	\$0.00		0
31417VJP9	Unavailable		9	\$2,681,181.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,681,181.53	100%	0	\$0.00		0	\$0.00		0
31417VJQ7	Unavailable		8	\$2,617,868.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$2,617,868.41	100%	0	\$0.00		0	\$0.00		0
31417VJR5	Unavailable		33	\$4,190,662.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$4,190,662.76	100%	0	\$0.00		0	\$0.00		0
31417VJS3	Unavailable		19	\$1,823,212.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,823,212.26	100%	0	\$0.00		0	\$0.00		0
31417VJT1	Unavailable		15	\$1,132,532.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,132,532.77	100%	0	\$0.00		0	\$0.00		0
31417VJV6	Unavailable		11	\$1,436,949.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,436,949.05	100%	0	\$0.00		0	\$0.00		0
31417VJW4	Unavailable		17	\$1,194,751.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,194,751.49	100%	0	\$0.00		0	\$0.00		0
31417VJY0	Unavailable		19	\$4,376,505.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$4,376,505.27	100%	0	\$0.00		0	\$0.00		0
31417VJZ7	Unavailable		11	\$1,435,063.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,435,063.88	100%	0	\$0.00		0	\$0.00		0
31417VK93	GMAC MORTGAGE, LLC		12	\$3,330,200.00	16.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		59	\$16,775,558.98	83.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$20,105,758.98	100%	0	\$0.00		0	\$0.00		0
31417VKA0	Unavailable		12	\$2,380,111.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,380,111.78	100%	0	\$0.00		0	\$0.00		0
31417VKB8	Unavailable		6	\$1,168,600.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,168,600.63	100%	0	\$0.00		0	\$0.00		0
31417VKC6	Unavailable		15	\$3,792,639.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,792,639.12	100%	0	\$0.00		0	\$0.00		0

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31417VKD4	Unavailable	16	\$1,613,875.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,613,875.69	100%	0	\$0.00		0	\$0.00		0
31417VKE2	Unavailable	15	\$1,078,004.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,078,004.35	100%	0	\$0.00		0	\$0.00		0
31417VL27	GMAC MORTGAGE, LLC	104	\$13,600,431.30	38.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	166	\$21,776,859.95	61.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		270	\$35,377,291.25	100%	0	\$0.00		0	\$0.00		0
31417VL35	GMAC MORTGAGE, LLC	89	\$14,395,825.22	47.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	99	\$16,149,661.89	52.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		188	\$30,545,487.11	100%	0	\$0.00		0	\$0.00		0
31417VL43	GMAC MORTGAGE, LLC	24	\$6,179,227.29	17.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	96	\$28,192,041.81	82.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		120	\$34,371,269.10	100%	0	\$0.00		0	\$0.00		0
31417VL50	GMAC MORTGAGE, LLC	48	\$14,208,421.82	76.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$4,282,269.48	23.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$18,490,691.30	100%	0	\$0.00		0	\$0.00		0
31417VL68	GMAC MORTGAGE, LLC	9	\$2,584,077.86	45.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$3,037,100.34	54.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$5,621,178.20	100%	0	\$0.00		0	\$0.00		0
31417VL76	GMAC MORTGAGE, LLC	13	\$3,783,674.90	55.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,993,900.63	44.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$6,777,575.53	100%	0	\$0.00		0	\$0.00		0
31417VL84	GMAC MORTGAGE, LLC	96	\$24,632,082.25	29.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	202	\$59,550,297.02	70.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		298	\$84,182,379.27	100%	0	\$0.00		0	\$0.00		0
31417VL92	GMAC MORTGAGE, LLC	23	\$1,359,316.09	26.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$3,740,710.28	73.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$5,100,026.37	100%	0	\$0.00		0	\$0.00		0

31417VLA9	GMAC MORTGAGE, LLC	25	\$5,604,456.00	7.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	200	\$69,408,502.35	92.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		225	\$75,012,958.35	100%	0	\$0.00		0	\$0.00		0
31417VLB7	GMAC MORTGAGE, LLC	54	\$14,115,358.72	6.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	735	\$210,890,205.35	93.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		789	\$225,005,564.07	100%	0	\$0.00		0	\$0.00		0
31417VLC5	GMAC MORTGAGE, LLC	2	\$525,100.00	5.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$9,098,628.79	94.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$9,623,728.79	100%	0	\$0.00		0	\$0.00		0
31417VLF8	GMAC MORTGAGE, LLC	21	\$5,413,165.94	13.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	111	\$34,681,988.05	86.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		132	\$40,095,153.99	100%	0	\$0.00		0	\$0.00		0
31417VLG6	GMAC MORTGAGE, LLC	50	\$13,102,368.88	16.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	214	\$64,105,870.66	83.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		264	\$77,208,239.54	100%	0	\$0.00		0	\$0.00		0
31417VLJ0	GMAC MORTGAGE, LLC	12	\$6,705,322.79	7.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	148	\$84,900,320.71	92.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		160	\$91,605,643.50	100%	0	\$0.00		0	\$0.00		0
31417VLL5	GMAC MORTGAGE, LLC	9	\$2,230,369.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,230,369.00	100%	0	\$0.00		0	\$0.00		0
31417VLM3	GMAC MORTGAGE, LLC	89	\$24,165,749.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$24,165,749.68	100%	0	\$0.00		0	\$0.00		0
31417VLN1	GMAC MORTGAGE, LLC	10	\$1,887,413.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,887,413.32	100%	0	\$0.00		0	\$0.00		0
31417VLP6	GMAC MORTGAGE, LLC	9	\$676,378.02	8.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	101	\$6,874,936.18	91.04%	0	\$0.00	NA	0	\$0.00	NA	0

Total			110	\$7,551,314.20	100%	0	\$0.00		0	\$0.00		0
31417VLQ4		GMAC MORTGAGE, LLC	16	\$1,619,954.54	9.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	165	\$16,359,846.48	90.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			181	\$17,979,801.02	100%	0	\$0.00		0	\$0.00		0
31417VLR2		GMAC MORTGAGE, LLC	57	\$7,404,136.20	13.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	357	\$47,142,888.65	86.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			414	\$54,547,024.85	100%	0	\$0.00		0	\$0.00		0
31417VLS0		GMAC MORTGAGE, LLC	16	\$4,846,465.66	10.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	151	\$43,014,538.57	89.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			167	\$47,861,004.23	100%	0	\$0.00		0	\$0.00		0
31417VLT8		GMAC MORTGAGE, LLC	25	\$7,318,946.31	15.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	137	\$40,612,797.06	84.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			162	\$47,931,743.37	100%	0	\$0.00		0	\$0.00		0
31417VLU5		GMAC MORTGAGE, LLC	13	\$3,670,438.96	7.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	152	\$44,554,460.70	92.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			165	\$48,224,899.66	100%	0	\$0.00		0	\$0.00		0
31417VLV3		GMAC MORTGAGE, LLC	20	\$6,124,793.17	12.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	173	\$44,849,538.27	87.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			193	\$50,974,331.44	100%	0	\$0.00		0	\$0.00		0
31417VLW1		GMAC MORTGAGE, LLC	25	\$6,705,737.53	14.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	143	\$40,726,566.74	85.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			168	\$47,432,304.27	100%	0	\$0.00		0	\$0.00		0
31417VLX9		GMAC MORTGAGE, LLC	41	\$11,536,857.98	12.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	276	\$83,005,452.90	87.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			317	\$94,542,310.88	100%	0	\$0.00		0	\$0.00		0
31417VLY7		GMAC MORTGAGE, LLC	39	\$2,718,270.64	31.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	87	\$5,865,738.95	68.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			126	\$8,584,009.59	100%	0	\$0.00		0	\$0.00		0

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31417VLZ4	GMAC MORTGAGE, LLC	74	\$7,375,136.66	42.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	103	\$10,076,377.22	57.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		177	\$17,451,513.88	100%	0	\$0.00		0	\$0.00		0
31417VM26	GMAC MORTGAGE, LLC	53	\$13,917,674.30	19.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	202	\$56,090,705.02	80.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		255	\$70,008,379.32	100%	0	\$0.00		0	\$0.00		0
31417VM34	GMAC MORTGAGE, LLC	91	\$21,149,216.54	48.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	98	\$22,590,185.06	51.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		189	\$43,739,401.60	100%	0	\$0.00		0	\$0.00		0
31417VM42	GMAC MORTGAGE, LLC	20	\$4,889,034.00	8.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	172	\$49,759,312.63	91.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		192	\$54,648,346.63	100%	0	\$0.00		0	\$0.00		0
31417VM59	GMAC MORTGAGE, LLC	15	\$4,060,966.51	8.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	166	\$44,390,668.52	91.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		181	\$48,451,635.03	100%	0	\$0.00		0	\$0.00		0
31417VM67	GMAC MORTGAGE, LLC	170	\$46,158,970.47	51.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	145	\$44,105,685.50	48.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		315	\$90,264,655.97	100%	0	\$0.00		0	\$0.00		0
31417VM75	GMAC MORTGAGE, LLC	47	\$11,950,297.00	22.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	139	\$41,277,808.43	77.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		186	\$53,228,105.43	100%	0	\$0.00		0	\$0.00		0
31417VM83	GMAC MORTGAGE, LLC	25	\$8,440,956.14	11.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	193	\$66,641,856.74	88.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		218	\$75,082,812.88	100%	0	\$0.00		0	\$0.00		0
31417VM91	GMAC MORTGAGE, LLC	51	\$13,502,190.43	22.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	155	\$46,804,388.22	77.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		206	\$60,306,578.65	100%	0	\$0.00		0	\$0.00		0

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31417VMA8	GMAC MORTGAGE, LLC	16	\$1,538,485.54	28.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$3,778,074.13	71.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$5,316,559.67	100%	0	\$0.00		0	\$0.00		0
31417VMB6	GMAC MORTGAGE, LLC	4	\$524,800.00	11.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$3,890,675.32	88.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$4,415,475.32	100%	0	\$0.00		0	\$0.00		0
31417VMC4	GMAC MORTGAGE, LLC	5	\$811,410.86	23.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,578,268.51	76.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$3,389,679.37	100%	0	\$0.00		0	\$0.00		0
31417VMD2	GMAC MORTGAGE, LLC	4	\$1,252,064.59	11.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$10,108,292.53	88.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$11,360,357.12	100%	0	\$0.00		0	\$0.00		0
31417VMG5	GMAC MORTGAGE, LLC	18	\$4,823,920.02	69.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$2,077,743.65	30.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$6,901,663.67	100%	0	\$0.00		0	\$0.00		0
31417VMH3	GMAC MORTGAGE, LLC	2	\$328,000.00	12.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$2,198,461.35	87.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,526,461.35	100%	0	\$0.00		0	\$0.00		0
31417VMJ9	GMAC MORTGAGE, LLC	5	\$1,384,318.00	15.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$7,306,383.54	84.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$8,690,701.54	100%	0	\$0.00		0	\$0.00		0
31417VMK6	GMAC MORTGAGE, LLC	42	\$11,862,715.56	12.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	277	\$80,047,016.85	87.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		319	\$91,909,732.41	100%	0	\$0.00		0	\$0.00		0
31417VMM2	GMAC MORTGAGE, LLC	4	\$274,037.00	10.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$2,330,086.21	89.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$2,604,123.21	100%	0	\$0.00		0	\$0.00		0
31417VMN0	GMAC MORTGAGE,	16	\$1,585,215.34	36.28%	0	\$0.00	NA	0	\$0.00	NA	0

	LLC											
	Unavailable	28	\$2,784,620.05	63.72%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		44	\$4,369,835.39	100%	0	\$0.00		0	\$0.00		0	
31417VMP5	GMAC MORTGAGE, LLC	76	\$17,263,326.04	33.84%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	139	\$33,757,000.11	66.16%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		215	\$51,020,326.15	100%	0	\$0.00		0	\$0.00		0	
31417VMQ3	GMAC MORTGAGE, LLC	60	\$3,876,552.82	73.6%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	21	\$1,390,852.24	26.4%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		81	\$5,267,405.06	100%	0	\$0.00		0	\$0.00		0	
31417VMR1	GMAC MORTGAGE, LLC	50	\$4,918,668.32	71.2%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	20	\$1,989,644.43	28.8%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		70	\$6,908,312.75	100%	0	\$0.00		0	\$0.00		0	
31417VMS9	GMAC MORTGAGE, LLC	67	\$8,553,125.48	73.13%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	24	\$3,142,901.38	26.87%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		91	\$11,696,026.86	100%	0	\$0.00		0	\$0.00		0	
31417VMT7	GMAC MORTGAGE, LLC	93	\$19,788,275.16	66%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	43	\$10,193,459.54	34%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		136	\$29,981,734.70	100%	0	\$0.00		0	\$0.00		0	
31417VMU4	GMAC MORTGAGE, LLC	46	\$2,746,206.61	66.76%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	24	\$1,367,452.93	33.24%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		70	\$4,113,659.54	100%	0	\$0.00		0	\$0.00		0	
31417VMV2	GMAC MORTGAGE, LLC	12	\$1,145,100.00	56.18%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	9	\$893,104.74	43.82%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		21	\$2,038,204.74	100%	0	\$0.00		0	\$0.00		0	
31417VMW0	GMAC MORTGAGE, LLC	10	\$1,269,623.71	66%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	5	\$653,904.19	34%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		15	\$1,923,527.90	100%	0	\$0.00		0	\$0.00		0	
31417VMZ3	GMAC MORTGAGE, LLC	62	\$17,215,894.39	40.4%	0	\$0.00	NA	0	\$0.00	NA	0	

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		Unavailable	88	\$25,402,851.82	59.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			150	\$42,618,746.21	100%	0	\$0.00		0	\$0.00		0
31417VNA7		GMAC MORTGAGE, LLC	28	\$7,406,400.11	14.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	159	\$42,612,161.10	85.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			187	\$50,018,561.21	100%	0	\$0.00		0	\$0.00		0
31417VNB5		GMAC MORTGAGE, LLC	37	\$9,646,518.80	11.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	243	\$71,761,364.92	88.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			280	\$81,407,883.72	100%	0	\$0.00		0	\$0.00		0
31417VNC3		GMAC MORTGAGE, LLC	20	\$5,592,742.54	13.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	138	\$35,960,555.21	86.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			158	\$41,553,297.75	100%	0	\$0.00		0	\$0.00		0
31417VND1		GMAC MORTGAGE, LLC	112	\$30,701,818.76	29.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	239	\$71,847,618.61	70.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			351	\$102,549,437.37	100%	0	\$0.00		0	\$0.00		0
31417VNE9		GMAC MORTGAGE, LLC	9	\$2,122,195.04	8.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	87	\$23,001,077.88	91.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$25,123,272.92	100%	0	\$0.00		0	\$0.00		0
31417VNF6		GMAC MORTGAGE, LLC	30	\$6,519,116.00	24.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	86	\$19,722,925.06	75.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			116	\$26,242,041.06	100%	0	\$0.00		0	\$0.00		0
31417VNG4		GMAC MORTGAGE, LLC	37	\$11,217,527.55	8.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	431	\$121,366,016.55	91.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			468	\$132,583,544.10	100%	0	\$0.00		0	\$0.00		0
31417VP56		WELLS FARGO BANK, N.A	234	\$83,830,600.80	83.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	63	\$16,598,114.82	16.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			297	\$100,428,715.62	100%	0	\$0.00		0	\$0.00		0
31417VP64		WELLS FARGO BANK, N.A	321	\$94,507,975.95	93.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$6,460,636.36	6.4%	0	\$0.00	NA	0	\$0.00	NA	0

Total			344	\$100,968,612.31	100%	0	\$0.00		0	\$0.00		0
31417VP80		WELLS FARGO BANK, N.A	317	\$100,310,330.72	99.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$370,840.62	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			318	\$100,681,171.34	100%	0	\$0.00		0	\$0.00		0
31417VQ22		WELLS FARGO BANK, N.A	1,269	\$165,589,950.97	61.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	809	\$105,781,864.58	38.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2,078	\$271,371,815.55	100%	0	\$0.00		0	\$0.00		0
31417VQ30		WELLS FARGO BANK, N.A	5,401	\$1,483,435,896.65	70.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2,229	\$607,282,544.80	29.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7,630	\$2,090,718,441.45	100%	0	\$0.00		0	\$0.00		0
31417VQ48		WELLS FARGO BANK, N.A	262	\$15,174,658.18	53.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	214	\$13,335,865.79	46.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			476	\$28,510,523.97	100%	0	\$0.00		0	\$0.00		0
31417VQ55		WELLS FARGO BANK, N.A	90	\$8,833,578.54	43.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	119	\$11,522,500.65	56.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			209	\$20,356,079.19	100%	0	\$0.00		0	\$0.00		0
31417VQ63		WELLS FARGO BANK, N.A	99	\$12,924,614.11	56.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	75	\$9,779,196.55	43.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			174	\$22,703,810.66	100%	0	\$0.00		0	\$0.00		0
31417VQ71		WELLS FARGO BANK, N.A	59	\$9,610,110.38	68.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$4,393,182.80	31.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$14,003,293.18	100%	0	\$0.00		0	\$0.00		0
31417VQ89		WELLS FARGO BANK, N.A	69	\$18,578,852.26	98.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$194,750.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$18,773,602.26	100%	0	\$0.00		0	\$0.00		0
31417VQ97		WELLS FARGO BANK, N.A	163	\$43,739,354.70	56.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	115	\$33,439,004.29	43.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			278	\$77,178,358.99	100%	0	\$0.00		0	\$0.00		0

31417VQE6	WELLS FARGO BANK, N.A	324	\$94,925,634.78	94.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$5,599,206.54	5.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		348	\$100,524,841.32	100%	0	\$0.00		0	\$0.00		0
31417VQF3	WELLS FARGO BANK, N.A	233	\$52,688,532.66	43.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	287	\$67,964,585.52	56.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		520	\$120,653,118.18	100%	0	\$0.00		0	\$0.00		0
31417VQG1	WELLS FARGO BANK, N.A	72	\$16,708,589.93	49.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	92	\$17,365,855.52	50.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		164	\$34,074,445.45	100%	0	\$0.00		0	\$0.00		0
31417VQH9	WELLS FARGO BANK, N.A	14	\$2,243,796.05	30.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$5,232,393.08	69.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$7,476,189.13	100%	0	\$0.00		0	\$0.00		0
31417VQJ5	WELLS FARGO BANK, N.A	11	\$1,604,205.27	55.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,289,747.19	44.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,893,952.46	100%	0	\$0.00		0	\$0.00		0
31417VQL0	WELLS FARGO BANK, N.A	6	\$1,274,900.00	25.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$3,743,224.13	74.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$5,018,124.13	100%	0	\$0.00		0	\$0.00		0
31417VQM8	WELLS FARGO BANK, N.A	9	\$1,655,727.44	47.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,846,928.45	52.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,502,655.89	100%	0	\$0.00		0	\$0.00		0
31417VQN6	WELLS FARGO BANK, N.A	3	\$572,581.96	55.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$458,644.50	44.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,031,226.46	100%	0	\$0.00		0	\$0.00		0
31417VQQ9	WELLS FARGO BANK, N.A	7	\$1,484,865.62	73.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$548,965.90	26.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,033,831.52	100%	0	\$0.00		0	\$0.00		0

31417VQR7		WELLS FARGO BANK, N.A	373	\$114,494,859.68	24.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1,227	\$348,840,901.93	75.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,600	\$463,335,761.61	100%	0	\$0.00		0	\$0.00		0
31417VQS5		WELLS FARGO BANK, N.A	102	\$70,174,976.23	45.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	123	\$82,804,974.24	54.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			225	\$152,979,950.47	100%	0	\$0.00		0	\$0.00		0
31417VQT3		WELLS FARGO BANK, N.A	191	\$13,168,928.13	58.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	138	\$9,265,327.36	41.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			329	\$22,434,255.49	100%	0	\$0.00		0	\$0.00		0
31417VQU0		WELLS FARGO BANK, N.A	288	\$28,536,718.66	54.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	239	\$23,663,058.05	45.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			527	\$52,199,776.71	100%	0	\$0.00		0	\$0.00		0
31417VQV8		WELLS FARGO BANK, N.A	323	\$42,966,265.65	45.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	387	\$51,414,199.69	54.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			710	\$94,380,465.34	100%	0	\$0.00		0	\$0.00		0
31417VQW6		WELLS FARGO BANK, N.A	6,270	\$1,964,363,965.80	52.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5,492	\$1,774,714,412.26	47.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11,762	\$3,739,078,378.06	100%	0	\$0.00		0	\$0.00		0
31417VQX4		WELLS FARGO BANK, N.A	152	\$102,948,220.87	67.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	74	\$48,971,696.41	32.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			226	\$151,919,917.28	100%	0	\$0.00		0	\$0.00		0
31417VQY2		WELLS FARGO BANK, N.A	817	\$51,755,261.09	54.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	664	\$43,353,366.79	45.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,481	\$95,108,627.88	100%	0	\$0.00		0	\$0.00		0
31417VQZ9		WELLS FARGO BANK, N.A	712	\$70,111,466.29	53.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	614	\$60,361,391.09	46.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,326	\$130,472,857.38	100%	0	\$0.00		0	\$0.00		0
31417VRA3		WELLS FARGO	8	\$511,787.44	35.29%	0	\$0.00	NA	0	\$0.00	NA	0

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		BANK, N.A								
		Unavailable	15	\$938,473.95	64.71%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,450,261.39	100%	0	\$0.00		0	\$0.00
31417VRB1		WELLS FARGO BANK, N.A	157	\$61,656,938.94	90.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$6,400,775.00	9.4%	0	\$0.00	NA	0	\$0.00
Total			180	\$68,057,713.94	100%	0	\$0.00		0	\$0.00
31417VRC9		WELLS FARGO BANK, N.A	111	\$62,075,246.83	49.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$63,085,362.36	50.4%	0	\$0.00	NA	0	\$0.00
Total			227	\$125,160,609.19	100%	0	\$0.00		0	\$0.00
31417VRD7		WELLS FARGO BANK, N.A	104	\$61,416,662.71	96.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$2,193,733.19	3.45%	0	\$0.00	NA	0	\$0.00
Total			108	\$63,610,395.90	100%	0	\$0.00		0	\$0.00
31417VRE5		WELLS FARGO BANK, N.A	11	\$6,524,863.00	93.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$467,500.00	6.69%	0	\$0.00	NA	0	\$0.00
Total			12	\$6,992,363.00	100%	0	\$0.00		0	\$0.00
31417VRF2		WELLS FARGO BANK, N.A	129	\$56,203,137.02	99.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$300,000.00	0.53%	0	\$0.00	NA	0	\$0.00
Total			130	\$56,503,137.02	100%	0	\$0.00		0	\$0.00
31417VRG0		WELLS FARGO BANK, N.A	313	\$92,983,299.39	92.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,688,947.71	7.64%	0	\$0.00	NA	0	\$0.00
Total			345	\$100,672,247.10	100%	0	\$0.00		0	\$0.00
31417VRH8		WELLS FARGO BANK, N.A	456	\$67,913,087.61	77.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$19,912,897.61	22.67%	0	\$0.00	NA	0	\$0.00
Total			573	\$87,825,985.22	100%	0	\$0.00		0	\$0.00
31417VRJ4		WELLS FARGO BANK, N.A	13	\$1,346,874.85	37.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,285,083.46	62.92%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,631,958.31	100%	0	\$0.00		0	\$0.00
31417VRK1		WELLS FARGO BANK, N.A	14	\$2,989,971.39	24.15%	0	\$0.00	NA	0	\$0.00

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		Unavailable	44	\$9,390,017.36	75.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$12,379,988.75	100%	0	\$0.00		0	\$0.00		0
31417VRL9		WELLS FARGO BANK, N.A	192	\$11,360,410.63	58.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	135	\$8,051,673.41	41.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			327	\$19,412,084.04	100%	0	\$0.00		0	\$0.00		0
31417VRN5		WELLS FARGO BANK, N.A	45	\$2,566,647.12	71.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$1,024,668.39	28.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$3,591,315.51	100%	0	\$0.00		0	\$0.00		0
31417VRP0		WELLS FARGO BANK, N.A	465	\$42,556,757.46	94.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$2,486,312.01	5.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			492	\$45,043,069.47	100%	0	\$0.00		0	\$0.00		0
31417VRQ8		WELLS FARGO BANK, N.A	1,423	\$274,193,654.40	83.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	266	\$53,126,358.03	16.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,689	\$327,320,012.43	100%	0	\$0.00		0	\$0.00		0
31417VRR6		WELLS FARGO BANK, N.A	36	\$3,892,214.72	80.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$932,983.47	19.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$4,825,198.19	100%	0	\$0.00		0	\$0.00		0
31417VRS4		WELLS FARGO BANK, N.A	3,263	\$680,440,663.23	57.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2,363	\$511,048,784.65	42.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5,626	\$1,191,489,447.88	100%	0	\$0.00		0	\$0.00		0
31417VRT2		WELLS FARGO BANK, N.A	252	\$89,354,938.51	88.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$11,633,900.57	11.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			290	\$100,988,839.08	100%	0	\$0.00		0	\$0.00		0
31417VRU9		WELLS FARGO BANK, N.A	6	\$1,627,307.00	45.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,943,130.00	54.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,570,437.00	100%	0	\$0.00		0	\$0.00		0
31417VS20		BANK OF AMERICA, N.A	83	\$22,677,991.29	22.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	262	\$77,564,589.06	77.38%	0	\$0.00	NA	0	\$0.00	NA	0

Total			345	\$100,242,580.35	100%	0	\$0.00		0	\$0.00		0
31417VS38		Unavailable	9	\$1,309,229.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,309,229.20	100%	0	\$0.00		0	\$0.00		0
31417VS46		Unavailable	2	\$189,566.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$189,566.98	100%	0	\$0.00		0	\$0.00		0
31417VS87		BANK OF AMERICA, N.A	110	\$28,888,831.67	32.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	227	\$61,220,040.86	67.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			337	\$90,108,872.53	100%	0	\$0.00		0	\$0.00		0
31417VS95		BANK OF AMERICA, N.A	11	\$2,012,662.50	27.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$5,195,111.66	72.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$7,207,774.16	100%	0	\$0.00		0	\$0.00		0
31417VSF1		BANK OF AMERICA, N.A	224	\$53,475,249.61	53.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	191	\$46,534,751.38	46.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			415	\$100,010,000.99	100%	0	\$0.00		0	\$0.00		0
31417VSG9		BANK OF AMERICA, N.A	56	\$16,061,685.25	16.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	283	\$84,119,426.06	83.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			339	\$100,181,111.31	100%	0	\$0.00		0	\$0.00		0
31417VSH7		BANK OF AMERICA, N.A	11	\$1,097,966.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,097,966.57	100%	0	\$0.00		0	\$0.00		0
31417VSJ3		BANK OF AMERICA, N.A	5	\$382,878.83	26.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,085,564.07	73.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,468,442.90	100%	0	\$0.00		0	\$0.00		0
31417VSK0		BANK OF AMERICA, N.A	1	\$187,779.28	5.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$3,481,457.08	94.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,669,236.36	100%	0	\$0.00		0	\$0.00		0
31417VSL8		BANK OF AMERICA, N.A	1	\$99,590.87	8.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,019,845.06	91.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,119,435.93	100%	0	\$0.00		0	\$0.00		0

31417VSM6	BANK OF AMERICA, N.A	3	\$410,443.76	41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$590,542.33	59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,000,986.09	100%	0	\$0.00		0	\$0.00		0
31417VSN4	BANK OF AMERICA, N.A	15	\$2,215,132.22	51.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$2,053,206.25	48.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$4,268,338.47	100%	0	\$0.00		0	\$0.00		0
31417VSP9	BANK OF AMERICA, N.A	3	\$523,847.10	30.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,168,811.77	69.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,692,658.87	100%	0	\$0.00		0	\$0.00		0
31417VSQ7	BANK OF AMERICA, N.A	5	\$861,190.97	38.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,394,013.44	61.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,255,204.41	100%	0	\$0.00		0	\$0.00		0
31417VSR5	BANK OF AMERICA, N.A	2	\$465,783.87	46.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$536,892.06	53.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,002,675.93	100%	0	\$0.00		0	\$0.00		0
31417VST1	BANK OF AMERICA, N.A	4	\$956,852.41	63.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$549,369.13	36.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,506,221.54	100%	0	\$0.00		0	\$0.00		0
31417VSU8	BANK OF AMERICA, N.A	179	\$12,466,061.87	40.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	255	\$17,974,042.15	59.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		434	\$30,440,104.02	100%	0	\$0.00		0	\$0.00		0
31417VSV6	BANK OF AMERICA, N.A	201	\$12,919,192.02	46.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	233	\$14,686,769.42	53.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		434	\$27,605,961.44	100%	0	\$0.00		0	\$0.00		0
31417VSW4	BANK OF AMERICA, N.A	3	\$511,050.81	42.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$679,769.40	57.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,190,820.21	100%	0	\$0.00		0	\$0.00		0

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31417VSX2	BANK OF AMERICA, N.A	3	\$781,660.21	20.21%	\$0.00	NA	\$0.00	NA
	Unavailable	11	\$3,085,223.94	79.79%	\$0.00	NA	\$0.00	NA
Total		14	\$3,866,884.15	100%	\$0.00		\$0.00	0
31417VSY0	BANK OF AMERICA, N.A	25	\$3,929,380.60	15.86%	\$0.00	NA	\$0.00	NA
	Unavailable	146	\$20,841,449.70	84.14%	\$0.00	NA	\$0.00	NA
Total		171	\$24,770,830.30	100%	\$0.00		\$0.00	0
31417VSZ7	BANK OF AMERICA, N.A	77	\$18,926,900.80	18.87%	\$0.00	NA	\$0.00	NA
	Unavailable	265	\$81,365,309.84	81.13%	\$0.00	NA	\$0.00	NA
Total		342	\$100,292,210.64	100%	\$0.00		\$0.00	0
31417VT37	BANK OF AMERICA, N.A	7	\$1,375,500.00	64.3%	\$0.00	NA	\$0.00	NA
	Unavailable	4	\$763,750.00	35.7%	\$0.00	NA	\$0.00	NA
Total		11	\$2,139,250.00	100%	\$0.00		\$0.00	0
31417VT45	BANK OF AMERICA, N.A	3	\$363,000.00	15.78%	\$0.00	NA	\$0.00	NA
	Unavailable	9	\$1,937,947.28	84.22%	\$0.00	NA	\$0.00	NA
Total		12	\$2,300,947.28	100%	\$0.00		\$0.00	0
31417VT52	BANK OF AMERICA, N.A	10	\$1,644,736.00	32.86%	\$0.00	NA	\$0.00	NA
	Unavailable	17	\$3,360,130.00	67.14%	\$0.00	NA	\$0.00	NA
Total		27	\$5,004,866.00	100%	\$0.00		\$0.00	0
31417VT86	BANK OF AMERICA, N.A	38	\$8,169,334.52	16.19%	\$0.00	NA	\$0.00	NA
	Unavailable	150	\$42,286,703.77	83.81%	\$0.00	NA	\$0.00	NA
Total		188	\$50,456,038.29	100%	\$0.00		\$0.00	0
31417VT94	BANK OF AMERICA, N.A	10	\$2,803,373.24	18.51%	\$0.00	NA	\$0.00	NA
	Unavailable	41	\$12,344,224.29	81.49%	\$0.00	NA	\$0.00	NA
Total		51	\$15,147,597.53	100%	\$0.00		\$0.00	0
31417VTA1	Unavailable	5	\$1,302,355.97	100%	\$0.00	NA	\$0.00	NA
Total		5	\$1,302,355.97	100%	\$0.00		\$0.00	0
31417VTB9	BANK OF AMERICA, N.A	13	\$3,032,612.51	10.01%	\$0.00	NA	\$0.00	NA
	Unavailable	93	\$27,266,048.45	89.99%	\$0.00	NA	\$0.00	NA

Total			106	\$30,298,660.96	100%	0	\$0.00		0	\$0.00		0
31417VTC7		BANK OF AMERICA, N.A	6	\$1,890,205.35	18.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$8,206,279.16	81.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$10,096,484.51	100%	0	\$0.00		0	\$0.00		0
31417VTD5		BANK OF AMERICA, N.A	20	\$4,589,785.51	30.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$10,532,703.86	69.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$15,122,489.37	100%	0	\$0.00		0	\$0.00		0
31417VTE3		BANK OF AMERICA, N.A	9	\$2,868,020.35	28.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$7,181,356.29	71.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$10,049,376.64	100%	0	\$0.00		0	\$0.00		0
31417VTF0		BANK OF AMERICA, N.A	361	\$81,177,053.71	40.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	500	\$118,713,366.11	59.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			861	\$199,890,419.82	100%	0	\$0.00		0	\$0.00		0
31417VTG8		BANK OF AMERICA, N.A	256	\$56,667,195.00	56.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	186	\$43,356,762.04	43.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			442	\$100,023,957.04	100%	0	\$0.00		0	\$0.00		0
31417VTH6		BANK OF AMERICA, N.A	98	\$21,302,495.00	42.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	126	\$28,702,135.04	57.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			224	\$50,004,630.04	100%	0	\$0.00		0	\$0.00		0
31417VTJ2		BANK OF AMERICA, N.A	90	\$25,157,973.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$25,157,973.57	100%	0	\$0.00		0	\$0.00		0
31417VTK9		BANK OF AMERICA, N.A	182	\$50,351,262.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			182	\$50,351,262.92	100%	0	\$0.00		0	\$0.00		0
31417VTL7		BANK OF AMERICA, N.A	89	\$23,109,580.33	23.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	243	\$76,909,288.11	76.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			332	\$100,018,868.44	100%	0	\$0.00		0	\$0.00		0
31417VTM5		BANK OF AMERICA,	202	\$55,048,154.18	22%	0	\$0.00	NA	0	\$0.00	NA	0

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		N.A									
		Unavailable	719	\$195,125,717.35	78%	0	\$0.00	NA	0	\$0.00	NA
Total			921	\$250,173,871.53	100%	0	\$0.00		0	\$0.00	0
31417VTP8		BANK OF AMERICA, N.A	10	\$2,509,057.22	12.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$17,674,283.55	87.57%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$20,183,340.77	100%	0	\$0.00		0	\$0.00	0
31417VTQ6		BANK OF AMERICA, N.A	21	\$5,600,985.62	25.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	63	\$16,441,780.71	74.59%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$22,042,766.33	100%	0	\$0.00		0	\$0.00	0
31417VTR4		BANK OF AMERICA, N.A	23	\$6,491,811.91	27.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	69	\$17,390,797.21	72.82%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$23,882,609.12	100%	0	\$0.00		0	\$0.00	0
31417VTT0		BANK OF AMERICA, N.A	22	\$5,841,348.53	23.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$19,367,493.52	76.83%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$25,208,842.05	100%	0	\$0.00		0	\$0.00	0
31417VTU7		BANK OF AMERICA, N.A	47	\$13,503,205.00	26.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	127	\$36,972,674.51	73.25%	0	\$0.00	NA	0	\$0.00	NA
Total			174	\$50,475,879.51	100%	0	\$0.00		0	\$0.00	0
31417VTV5		BANK OF AMERICA, N.A	14	\$3,373,316.80	33.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$6,724,717.55	66.59%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$10,098,034.35	100%	0	\$0.00		0	\$0.00	0
31417VTW3		BANK OF AMERICA, N.A	3	\$623,813.70	6.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$9,456,926.51	93.81%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$10,080,740.21	100%	0	\$0.00		0	\$0.00	0
31417VTX1		BANK OF AMERICA, N.A	9	\$3,285,588.00	32.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$6,808,381.63	67.45%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$10,093,969.63	100%	0	\$0.00		0	\$0.00	0
31417VTY9		Unavailable	6	\$652,356.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$652,356.43	100%	0	\$0.00		0	\$0.00	0

31417VU27	BANK OF AMERICA, N.A	5	\$1,221,221.19	12.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$8,872,931.13	87.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$10,094,152.32	100%	0	\$0.00		0	\$0.00		0
31417VU35	BANK OF AMERICA, N.A	6	\$1,084,731.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,084,731.83	100%	0	\$0.00		0	\$0.00		0
31417VU43	BANK OF AMERICA, N.A	7	\$1,527,000.00	7.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$18,661,449.29	92.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$20,188,449.29	100%	0	\$0.00		0	\$0.00		0
31417VUB7	BANK OF AMERICA, N.A	1	\$85,000.00	8.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$937,321.05	91.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,022,321.05	100%	0	\$0.00		0	\$0.00		0
31417VUD3	BANK OF AMERICA, N.A	2	\$356,750.00	40.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$516,370.00	59.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$873,120.00	100%	0	\$0.00		0	\$0.00		0
31417VUF8	BANK OF AMERICA, N.A	11	\$4,709,580.62	46.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$5,377,951.56	53.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$10,087,532.18	100%	0	\$0.00		0	\$0.00		0
31417VUG6	BANK OF AMERICA, N.A	34	\$7,425,757.00	43.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$9,617,274.93	56.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$17,043,031.93	100%	0	\$0.00		0	\$0.00		0
31417VUH4	BANK OF AMERICA, N.A	9	\$4,733,743.09	29.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$11,538,931.46	70.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$16,272,674.55	100%	0	\$0.00		0	\$0.00		0
31417VUJ0	BANK OF AMERICA, N.A	14	\$4,071,130.00	26.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$11,064,799.00	73.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$15,135,929.00	100%	0	\$0.00		0	\$0.00		0
31417VUK7	BANK OF AMERICA,	8	\$2,552,400.00	16.9%	0	\$0.00	NA	0	\$0.00	NA	0

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		N.A									
		Unavailable	43	\$12,550,485.00	83.1%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$15,102,885.00	100%	0	\$0.00		0	\$0.00	0
31417VUL5		BANK OF AMERICA, N.A	42	\$11,329,070.42	22.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	127	\$38,831,753.59	77.41%	0	\$0.00	NA	0	\$0.00	NA
Total			169	\$50,160,824.01	100%	0	\$0.00		0	\$0.00	0
31417VUM3		BANK OF AMERICA, N.A	60	\$18,116,700.69	36.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	107	\$32,111,166.72	63.93%	0	\$0.00	NA	0	\$0.00	NA
Total			167	\$50,227,867.41	100%	0	\$0.00		0	\$0.00	0
31417VUN1		BANK OF AMERICA, N.A	108	\$30,766,978.00	30.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	225	\$69,583,679.18	69.34%	0	\$0.00	NA	0	\$0.00	NA
Total			333	\$100,350,657.18	100%	0	\$0.00		0	\$0.00	0
31417VUP6		BANK OF AMERICA, N.A	315	\$77,258,913.09	77.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	75	\$22,744,729.62	22.74%	0	\$0.00	NA	0	\$0.00	NA
Total			390	\$100,003,642.71	100%	0	\$0.00		0	\$0.00	0
31417VUQ4		BANK OF AMERICA, N.A	8	\$2,075,900.00	20.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$8,022,172.00	79.44%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$10,098,072.00	100%	0	\$0.00		0	\$0.00	0
31417VUR2		BANK OF AMERICA, N.A	3	\$1,251,000.00	12.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$8,833,088.36	87.59%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$10,084,088.36	100%	0	\$0.00		0	\$0.00	0
31417VUS0		BANK OF AMERICA, N.A	4	\$864,200.00	8.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$9,223,501.18	91.43%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$10,087,701.18	100%	0	\$0.00		0	\$0.00	0
31417VUT8		BANK OF AMERICA, N.A	2	\$567,600.00	11.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$4,474,500.00	88.74%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$5,042,100.00	100%	0	\$0.00		0	\$0.00	0
31417VUU5		BANK OF AMERICA, N.A	12	\$2,391,797.30	23.7%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	27	\$7,698,563.28	76.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$10,090,360.58	100%	0	\$0.00		0	\$0.00		0
31417VUV3		BANK OF AMERICA, N.A	42	\$10,444,684.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$10,444,684.77	100%	0	\$0.00		0	\$0.00		0
31417VUW1		BANK OF AMERICA, N.A	17	\$5,429,650.00	35.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$9,708,198.20	64.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$15,137,848.20	100%	0	\$0.00		0	\$0.00		0
31417VUX9		BANK OF AMERICA, N.A	12	\$3,480,389.69	17.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$16,707,723.04	82.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$20,188,112.73	100%	0	\$0.00		0	\$0.00		0
31417VUY7		BANK OF AMERICA, N.A	14	\$3,679,200.00	36.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$6,357,834.00	63.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$10,037,034.00	100%	0	\$0.00		0	\$0.00		0
31417VUZ4		BANK OF AMERICA, N.A	17	\$4,554,642.00	45.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$5,527,762.50	54.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$10,082,404.50	100%	0	\$0.00		0	\$0.00		0
31417VX24		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$845,580.56	22.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$2,861,442.72	77.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$3,707,023.28	100%	0	\$0.00		0	\$0.00		0
31417VX32		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$793,200.07	11.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$6,007,822.81	88.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$6,801,022.88	100%	0	\$0.00		0	\$0.00		0
31417VX40		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$943,168.22	22.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$3,305,249.97	77.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$4,248,418.19	100%	0	\$0.00		0	\$0.00		0
31417VX57		FLAGSTAR CAPITAL MARKETS	21	\$2,879,027.54	34.45%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION								
		Unavailable	40	\$5,478,914.25	65.55%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,357,941.79	100%	0	\$0.00		0	\$0.00
31417VX65		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$175,326.99	4.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$3,892,689.50	95.69%	0	\$0.00	NA	0	\$0.00
Total			62	\$4,068,016.49	100%	0	\$0.00		0	\$0.00
31417VX73		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$467,932.82	13.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,905,741.79	86.13%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,373,674.61	100%	0	\$0.00		0	\$0.00
31417VX81		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$230,515.71	15.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,267,207.29	84.61%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,497,723.00	100%	0	\$0.00		0	\$0.00
31417VX99		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$801,407.53	30.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,793,665.29	69.12%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,595,072.82	100%	0	\$0.00		0	\$0.00
31417VXU2		FLAGSTAR CAPITAL MARKETS CORPORATION	52	\$14,644,181.47	8.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	600	\$161,759,151.94	91.7%	0	\$0.00	NA	0	\$0.00
Total			652	\$176,403,333.41	100%	0	\$0.00		0	\$0.00
31417VXV0		FLAGSTAR CAPITAL MARKETS CORPORATION	139	\$40,125,953.72	33.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	286	\$80,000,077.05	66.6%	0	\$0.00	NA	0	\$0.00
Total			425	\$120,126,030.77	100%	0	\$0.00		0	\$0.00
31417VXW8		FLAGSTAR CAPITAL MARKETS CORPORATION	29	\$7,112,821.90	9.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	256	\$70,718,180.65	90.86%	0	\$0.00	NA	0	\$0.00
Total			285	\$77,831,002.55	100%	0	\$0.00		0	\$0.00
31417VXX6			1	\$81,200.00	6.1%	0	\$0.00	NA	0	\$0.00

		FLAGSTAR CAPITAL MARKETS CORPORATION								
		Unavailable	18	\$1,250,096.88	93.9%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,331,296.88	100%	0	\$0.00		0	\$0.00
31417VXY4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$205,443.16	5.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,823,516.28	94.9%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,028,959.44	100%	0	\$0.00		0	\$0.00
31417VXZ1		Unavailable	19	\$2,250,264.77	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,250,264.77	100%	0	\$0.00		0	\$0.00
31417VY23		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$234,700.00	13.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,462,951.73	86.18%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,697,651.73	100%	0	\$0.00		0	\$0.00
31417VY31		Unavailable	12	\$1,168,032.10	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,168,032.10	100%	0	\$0.00		0	\$0.00
31417VY49		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$710,000.00	2.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$24,290,187.62	97.16%	0	\$0.00	NA	0	\$0.00
Total			64	\$25,000,187.62	100%	0	\$0.00		0	\$0.00
31417VY56		FLAGSTAR CAPITAL MARKETS CORPORATION	52	\$14,203,961.36	16.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	248	\$70,494,994.44	83.23%	0	\$0.00	NA	0	\$0.00
Total			300	\$84,698,955.80	100%	0	\$0.00		0	\$0.00
31417VYA5		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,305,502.54	44.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,626,245.00	55.47%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,931,747.54	100%	0	\$0.00		0	\$0.00
31417VYB3		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$237,234.33	13.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,564,385.40	86.83%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,801,619.73	100%	0	\$0.00		0	\$0.00

31417VYC1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$196,550.00	13.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,240,756.68	86.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,437,306.68	100%	0	\$0.00		0	\$0.00		0
31417VYD9	Unavailable	9	\$1,047,707.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,047,707.20	100%	0	\$0.00		0	\$0.00		0
31417VYE7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$149,399.12	8.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,636,026.32	91.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,785,425.44	100%	0	\$0.00		0	\$0.00		0
31417VYF4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$166,262.40	12.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,128,871.97	87.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,295,134.37	100%	0	\$0.00		0	\$0.00		0
31417VYG2	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$523,200.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	81	\$21,844,151.04	97.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$22,367,351.04	100%	0	\$0.00		0	\$0.00		0
31417VYH0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$412,600.00	6.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$5,760,610.54	93.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$6,173,210.54	100%	0	\$0.00		0	\$0.00		0
31417VYJ6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,125,631.49	34.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$2,140,792.40	65.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$3,266,423.89	100%	0	\$0.00		0	\$0.00		0
31417VYK3	Unavailable	5	\$1,188,978.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,188,978.07	100%	0	\$0.00		0	\$0.00		0
31417VYM9	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,347,105.00	7.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	153	\$43,092,360.53	92.79%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			165	\$46,439,465.53	100%	0	\$0.00		0	\$0.00		0
31417VYN7		FLAGSTAR CAPITAL MARKETS CORPORATION	74	\$21,499,557.00	25.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	233	\$64,370,035.91	74.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			307	\$85,869,592.91	100%	0	\$0.00		0	\$0.00		0
31417VYP2		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$5,282,126.00	10.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	77	\$45,788,263.87	89.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$51,070,389.87	100%	0	\$0.00		0	\$0.00		0
31417VYQ0		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$2,958,106.63	42.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$4,010,333.12	57.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$6,968,439.75	100%	0	\$0.00		0	\$0.00		0
31417VYR8		FLAGSTAR CAPITAL MARKETS CORPORATION	35	\$11,570,725.66	29.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	101	\$27,006,362.33	70.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			136	\$38,577,087.99	100%	0	\$0.00		0	\$0.00		0
31417VYS6		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$624,320.94	22.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$2,197,889.40	77.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,822,210.34	100%	0	\$0.00		0	\$0.00		0
31417VYT4		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$851,250.00	4.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$18,122,904.00	95.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$18,974,154.00	100%	0	\$0.00		0	\$0.00		0
31417VYU1		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,420,680.00	13.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$9,013,054.80	86.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$10,433,734.80	100%	0	\$0.00		0	\$0.00		0
31417VYV9		Unavailable	46	\$15,301,760.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$15,301,760.31	100%	0	\$0.00		0	\$0.00		0

31417VYW7	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,636,456.75	5.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	94	\$27,490,095.64	94.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$29,126,552.39	100%	0	\$0.00		0	\$0.00		0
31417VYX5	Unavailable	12	\$2,150,962.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,150,962.00	100%	0	\$0.00		0	\$0.00		0
31417VYY3	FLAGSTAR CAPITAL MARKETS CORPORATION	23	\$4,121,688.60	6.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	279	\$57,254,263.59	93.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		302	\$61,375,952.19	100%	0	\$0.00		0	\$0.00		0
31417VYZ0	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$4,024,748.89	22.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$14,017,798.07	77.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$18,042,546.96	100%	0	\$0.00		0	\$0.00		0
31417VZL0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	27	\$8,496,768.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$8,496,768.89	100%	0	\$0.00		0	\$0.00		0
31417VZN6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	27	\$6,998,065.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$6,998,065.50	100%	0	\$0.00		0	\$0.00		0
31417VZP1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$6,002,522.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$6,002,522.21	100%	0	\$0.00		0	\$0.00		0
31417VZQ9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	37	\$10,003,904.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$10,003,904.14	100%	0	\$0.00		0	\$0.00		0

31417VZR7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$8,500,432.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$8,500,432.13	100%	0	\$0.00		0	\$0.00		0
31417VZS5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	44	\$9,999,930.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$9,999,930.00	100%	0	\$0.00		0	\$0.00		0
31417VZT3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$6,275,013.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$6,275,013.32	100%	0	\$0.00		0	\$0.00		0
31417W2B6	Unavailable	7	\$1,204,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,204,700.00	100%	0	\$0.00		0	\$0.00		0
31417W2C4	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$187,000.00	10.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,672,750.00	89.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,859,750.00	100%	0	\$0.00		0	\$0.00		0
31417W2D2	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$778,750.00	50.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$775,100.00	49.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,553,850.00	100%	0	\$0.00		0	\$0.00		0
31417W2E0	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$200,000.00	16.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,001,881.06	83.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,201,881.06	100%	0	\$0.00		0	\$0.00		0
31417W2F7	FRANKLIN AMERICAN	2	\$142,433.76	13.41%	0	\$0.00	NA	0	\$0.00	NA	0

		MORTGAGE COMPANY												
		Unavailable	15	\$919,633.65	86.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,062,067.41	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31417W2G5		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$314,600.00	23.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,023,450.00	76.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,338,050.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31417W2H3		FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$849,800.00	29.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$2,010,400.00	70.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,860,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31417W2J9		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$432,575.00	35.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$792,600.00	64.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,225,175.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31417W2S9		Unavailable	18	\$4,020,186.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$4,020,186.13	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31417W2T7		MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$240,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	146	\$28,293,581.49	99.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			147	\$28,533,581.49	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31417W3N9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	61	\$4,060,523.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$4,060,523.12	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31417W3P4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	59	\$5,871,338.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$5,871,338.78	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31417W3Q2		GMAC MORTGAGE, LLC (USAA FEDERAL	124	\$24,841,987.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		SAVINGS BANK)								
Total			124	\$24,841,987.45	100%	0	\$0.00		0	\$0.00
31417W3T6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$1,656,874.07	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,656,874.07	100%	0	\$0.00		0	\$0.00
31417W3U3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	28	\$6,707,122.53	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,707,122.53	100%	0	\$0.00		0	\$0.00
31417W3V1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	182	\$40,156,528.49	100%	0	\$0.00	NA	0	\$0.00
Total			182	\$40,156,528.49	100%	0	\$0.00		0	\$0.00
31417W3W9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	77	\$4,944,943.10	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$4,944,943.10	100%	0	\$0.00		0	\$0.00
31417W3X7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	102	\$10,081,576.16	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$10,081,576.16	100%	0	\$0.00		0	\$0.00
31417W3Y5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	226	\$29,591,281.53	100%	0	\$0.00	NA	0	\$0.00
Total			226	\$29,591,281.53	100%	0	\$0.00		0	\$0.00
31417W3Z2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	377	\$99,170,471.95	100%	0	\$0.00	NA	0	\$0.00
Total			377	\$99,170,471.95	100%	0	\$0.00		0	\$0.00
31417W4A6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	242	\$61,691,714.24	100%	0	\$0.00	NA	0	\$0.00
Total			242	\$61,691,714.24	100%	0	\$0.00		0	\$0.00
31417W4B4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	47	\$2,832,664.57	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$2,832,664.57	100%	0	\$0.00		0	\$0.00

31417W4C2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$1,928,278.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,928,278.85	100%	0	\$0.00		0	\$0.00		0
31417W4D0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	31	\$3,993,559.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$3,993,559.12	100%	0	\$0.00		0	\$0.00		0
31417W4E8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	18	\$2,914,561.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,914,561.73	100%	0	\$0.00		0	\$0.00		0
31417W4F5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,996,805.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,996,805.48	100%	0	\$0.00		0	\$0.00		0
31417W4J7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$3,269,868.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$3,269,868.14	100%	0	\$0.00		0	\$0.00		0
31417W4K4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	40	\$11,843,911.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$11,843,911.78	100%	0	\$0.00		0	\$0.00		0
31417W4M0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	156	\$31,378,503.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		156	\$31,378,503.59	100%	0	\$0.00		0	\$0.00		0
31417W4N8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	195	\$44,793,673.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		195	\$44,793,673.74	100%	0	\$0.00		0	\$0.00		0
31417W4P3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	329	\$86,085,241.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		329	\$86,085,241.04	100%	0	\$0.00		0	\$0.00		0
31417W4Q1		21	\$2,254,805.29	100%	0	\$0.00	NA	0	\$0.00	NA	0

		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)								
Total			21	\$2,254,805.29	100%	0	\$0.00	0	\$0.00	0
31417W4R9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$4,891,466.49	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,891,466.49	100%	0	\$0.00	0	\$0.00	0
31417W4S7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	66	\$11,994,337.68	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$11,994,337.68	100%	0	\$0.00	0	\$0.00	0
31417WBW0		REUNION MORTGAGE, INC	26	\$10,795,732.28	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$10,795,732.28	100%	0	\$0.00	0	\$0.00	0
31417WBZ3		Unavailable	28	\$11,178,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$11,178,000.00	100%	0	\$0.00	0	\$0.00	0
31417WD65		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	14	\$2,817,780.00	73.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$997,000.00	26.14%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,814,780.00	100%	0	\$0.00	0	\$0.00	0
31417WD73		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	39	\$6,810,053.68	66.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,447,895.46	33.61%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,257,949.14	100%	0	\$0.00	0	\$0.00	0
31417WF48		Unavailable	2	\$217,947.84	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$217,947.84	100%	0	\$0.00	0	\$0.00	0
31417WF63		Unavailable	4	\$436,942.44	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$436,942.44	100%	0	\$0.00	0	\$0.00	0
31417WF71		Unavailable	3	\$158,499.99	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$158,499.99	100%	0	\$0.00	0	\$0.00	0
31417WF97		Unavailable	3	\$251,697.19	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$251,697.19	100%	0	\$0.00	0	\$0.00	0

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31417WFL0	Unavailable	1	\$101,663.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$101,663.54	100%	0	\$0.00		0	\$0.00		0
31417WFN6	Unavailable	3	\$188,239.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$188,239.58	100%	0	\$0.00		0	\$0.00		0
31417WFP1	U.S. BANK N.A	1	\$111,883.07	43.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$143,783.45	56.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$255,666.52	100%	0	\$0.00		0	\$0.00		0
31417WFQ9	U.S. BANK N.A	1	\$113,875.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$113,875.22	100%	0	\$0.00		0	\$0.00		0
31417WFR7	Unavailable	4	\$465,652.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$465,652.71	100%	0	\$0.00		0	\$0.00		0
31417WFS5	Unavailable	5	\$541,467.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$541,467.27	100%	0	\$0.00		0	\$0.00		0
31417WFT3	Unavailable	1	\$92,039.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$92,039.28	100%	0	\$0.00		0	\$0.00		0
31417WFZ9	Unavailable	3	\$144,144.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$144,144.38	100%	0	\$0.00		0	\$0.00		0
31417WGA3	Unavailable	2	\$131,818.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$131,818.64	100%	0	\$0.00		0	\$0.00		0
31417WGB1	Unavailable	3	\$215,424.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$215,424.83	100%	0	\$0.00		0	\$0.00		0
31417WGC9	Unavailable	2	\$233,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$233,000.00	100%	0	\$0.00		0	\$0.00		0
31417WL25	CITIMORTGAGE, INC	40	\$10,000,563.69	40.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$14,559,023.23	59.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$24,559,586.92	100%	0	\$0.00		0	\$0.00		0
31417WL33	CITIMORTGAGE, INC	21	\$1,333,091.87	78.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$371,827.61	21.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$1,704,919.48	100%	0	\$0.00		0	\$0.00		0
31417WL41	CITIMORTGAGE, INC	40	\$3,933,174.67	72.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,489,641.39	27.47%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			55	\$5,422,816.06	100%	0	\$0.00		0	\$0.00		0
31417WL58	CITIMORTGAGE, INC		21	\$1,422,285.85	76.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		6	\$440,226.65	23.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$1,862,512.50	100%	0	\$0.00		0	\$0.00		0
31417WL66	CITIMORTGAGE, INC		21	\$2,035,895.62	86.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		3	\$305,532.85	13.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,341,428.47	100%	0	\$0.00		0	\$0.00		0
31417WL74	CITIMORTGAGE, INC		10	\$1,173,608.54	66.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		5	\$592,526.02	33.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,766,134.56	100%	0	\$0.00		0	\$0.00		0
31417WL82	CITIMORTGAGE, INC		10	\$2,872,955.13	66.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		5	\$1,422,208.47	33.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$4,295,163.60	100%	0	\$0.00		0	\$0.00		0
31417WL90	CITIMORTGAGE, INC		5	\$825,212.54	78.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$230,406.68	21.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,055,619.22	100%	0	\$0.00		0	\$0.00		0
31417WLW9	CITIMORTGAGE, INC		20	\$6,696,938.31	48.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		27	\$7,163,623.67	51.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$13,860,561.98	100%	0	\$0.00		0	\$0.00		0
31417WLX7	CITIMORTGAGE, INC		174	\$45,975,299.15	40.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		228	\$68,214,115.81	59.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			402	\$114,189,414.96	100%	0	\$0.00		0	\$0.00		0
31417WLY5	CITIMORTGAGE, INC		96	\$23,017,976.81	62.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		48	\$13,659,338.78	37.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			144	\$36,677,315.59	100%	0	\$0.00		0	\$0.00		0
31417WLZ2	CITIMORTGAGE, INC		63	\$15,370,164.08	52.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		57	\$14,179,137.34	47.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			120	\$29,549,301.42	100%	0	\$0.00		0	\$0.00		0
31417WMA6	CITIMORTGAGE, INC		4	\$1,301,869.50	21.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		14	\$4,764,037.37	78.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$6,065,906.87	100%	0	\$0.00		0	\$0.00		0
31417WMB4	CITIMORTGAGE, INC		52	\$15,039,327.13	40.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		73	\$21,744,402.67	59.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			125	\$36,783,729.80	100%	0	\$0.00		0	\$0.00		0

31417WMC2	CITIMORTGAGE, INC	16	\$4,518,072.38	28.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$11,171,285.82	71.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$15,689,358.20	100%	0	\$0.00		0	\$0.00		0
31417WMD0	CITIMORTGAGE, INC	59	\$15,839,674.81	49.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$16,012,489.44	50.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		114	\$31,852,164.25	100%	0	\$0.00		0	\$0.00		0
31417WME8	CITIMORTGAGE, INC	29	\$6,813,366.14	68.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$3,100,303.44	31.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$9,913,669.58	100%	0	\$0.00		0	\$0.00		0
31417WMG3	CITIMORTGAGE, INC	11	\$2,142,184.00	31.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$4,634,517.87	68.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$6,776,701.87	100%	0	\$0.00		0	\$0.00		0
31417WMH1	CITIMORTGAGE, INC	16	\$3,510,265.50	62.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$2,109,009.76	37.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$5,619,275.26	100%	0	\$0.00		0	\$0.00		0
31417WMJ7	CITIMORTGAGE, INC	24	\$5,666,774.10	59.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$3,833,891.75	40.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$9,500,665.85	100%	0	\$0.00		0	\$0.00		0
31417WMK4	CITIMORTGAGE, INC	10	\$2,358,398.97	24.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$7,116,673.14	75.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$9,475,072.11	100%	0	\$0.00		0	\$0.00		0
31417WML2	CITIMORTGAGE, INC	57	\$13,719,491.88	62.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$8,178,597.57	37.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$21,898,089.45	100%	0	\$0.00		0	\$0.00		0
31417WMM0	CITIMORTGAGE, INC	15	\$3,496,944.00	32.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$7,238,934.77	67.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$10,735,878.77	100%	0	\$0.00		0	\$0.00		0
31417WMN8	CITIMORTGAGE, INC	54	\$14,463,480.20	35.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	90	\$26,290,837.57	64.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		144	\$40,754,317.77	100%	0	\$0.00		0	\$0.00		0
31417WMP3	CITIMORTGAGE, INC	6	\$1,036,824.90	20.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$3,931,409.41	79.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$4,968,234.31	100%	0	\$0.00		0	\$0.00		0

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31417WMQ1	CITIMORTGAGE, INC	13	\$2,476,200.00	44.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$3,037,130.00	55.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$5,513,330.00	100%	0	\$0.00		0	\$0.00		0
31417WMR9	CITIMORTGAGE, INC	7	\$1,414,224.00	88.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$178,814.31	11.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,593,038.31	100%	0	\$0.00		0	\$0.00		0
31417WMT5	CITIMORTGAGE, INC	28	\$5,501,355.76	34.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$10,304,028.05	65.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$15,805,383.81	100%	0	\$0.00		0	\$0.00		0
31417WMU2	CITIMORTGAGE, INC	46	\$5,452,713.50	81.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,203,172.48	18.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$6,655,885.98	100%	0	\$0.00		0	\$0.00		0
31417WP21	UNIVERSAL MORTGAGE CORPORATION	3	\$515,875.10	21.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,841,335.30	78.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,357,210.40	100%	0	\$0.00		0	\$0.00		0
31417WP39	Unavailable	9	\$1,600,825.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,600,825.55	100%	0	\$0.00		0	\$0.00		0
31417WP47	UNIVERSAL MORTGAGE CORPORATION	2	\$298,600.00	21.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,075,500.00	78.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,374,100.00	100%	0	\$0.00		0	\$0.00		0
31417WP54	UNIVERSAL MORTGAGE CORPORATION	3	\$397,750.00	13.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,513,843.49	86.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,911,593.49	100%	0	\$0.00		0	\$0.00		0
31417WPN5	THIRD FEDERAL SAVINGS AND LOAN	31	\$4,508,790.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$4,508,790.87	100%	0	\$0.00		0	\$0.00		0
31417WPP0	THIRD FEDERAL SAVINGS AND LOAN	34	\$10,075,167.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$10,075,167.97	100%	0	\$0.00		0	\$0.00		0
31417WPQ8		30	\$10,062,272.50	100%	0	\$0.00	NA	0	\$0.00	NA	0

		THIRD FEDERAL SAVINGS AND LOAN								
Total			30	\$10,062,272.50	100%	0	\$0.00		0	\$0.00
31417WPY1		UNIVERSAL MORTGAGE CORPORATION	3	\$490,500.00	41.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$700,900.00	58.83%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,191,400.00	100%	0	\$0.00		0	\$0.00
31417WPZ8		UNIVERSAL MORTGAGE CORPORATION	3	\$269,050.00	13.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,712,865.60	86.42%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,981,915.60	100%	0	\$0.00		0	\$0.00
31417WQ46		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	\$1,071,500.00	90.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$110,500.00	9.35%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,182,000.00	100%	0	\$0.00		0	\$0.00
31417WQS3		THIRD FEDERAL SAVINGS AND LOAN	37	\$5,020,879.77	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,020,879.77	100%	0	\$0.00		0	\$0.00
31417WQT1		THIRD FEDERAL SAVINGS AND LOAN	114	\$25,031,369.10	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$25,031,369.10	100%	0	\$0.00		0	\$0.00
31417WS28		BANK OF AMERICA, N.A	33	\$8,924,844.61	90.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$955,161.72	9.67%	0	\$0.00	NA	0	\$0.00
Total			36	\$9,880,006.33	100%	0	\$0.00		0	\$0.00
31417WS36		BANK OF AMERICA, N.A	48	\$14,333,119.26	80.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,471,279.20	19.5%	0	\$0.00	NA	0	\$0.00
Total			59	\$17,804,398.46	100%	0	\$0.00		0	\$0.00
31417WS44		BANK OF AMERICA, N.A	11	\$2,144,087.95	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,144,087.95	100%	0	\$0.00		0	\$0.00
31417WS51		BANK OF AMERICA, N.A	43	\$2,357,698.28	95.8%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$103,428.61	4.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$2,461,126.89	100%	0	\$0.00		0	\$0.00		0
31417WS69		BANK OF AMERICA, N.A	19	\$1,784,509.67	94.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$102,906.89	5.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,887,416.56	100%	0	\$0.00		0	\$0.00		0
31417WS77		BANK OF AMERICA, N.A	6	\$1,454,666.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,454,666.00	100%	0	\$0.00		0	\$0.00		0
31417WS85		BANK OF AMERICA, N.A	96	\$6,359,040.65	84.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$1,165,297.95	15.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			113	\$7,524,338.60	100%	0	\$0.00		0	\$0.00		0
31417WS93		BANK OF AMERICA, N.A	72	\$7,140,915.10	94.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$404,900.00	5.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$7,545,815.10	100%	0	\$0.00		0	\$0.00		0
31417WSA0		BANK OF AMERICA, N.A	277	\$57,007,502.11	57.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	175	\$42,695,546.83	42.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			452	\$99,703,048.94	100%	0	\$0.00		0	\$0.00		0
31417WSB8		BANK OF AMERICA, N.A	2	\$287,665.07	21.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,069,523.00	78.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,357,188.07	100%	0	\$0.00		0	\$0.00		0
31417WSC6		BANK OF AMERICA, N.A	6	\$870,148.30	32.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,821,668.63	67.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,691,816.93	100%	0	\$0.00		0	\$0.00		0
31417WSD4		BANK OF AMERICA, N.A	47	\$8,579,810.71	29.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	120	\$20,278,882.80	70.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			167	\$28,858,693.51	100%	0	\$0.00		0	\$0.00		0
31417WSE2		BANK OF AMERICA, N.A	28	\$4,830,606.18	55.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$3,805,855.45	44.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$8,636,461.63	100%	0	\$0.00		0	\$0.00		0

31417WSF9	BANK OF AMERICA, N.A	27	\$2,858,085.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$2,858,085.00	100%	0	\$0.00		0	\$0.00		0
31417WSG7	BANK OF AMERICA, N.A	47	\$8,484,235.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$8,484,235.35	100%	0	\$0.00		0	\$0.00		0
31417WSH5	BANK OF AMERICA, N.A	35	\$5,615,602.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$5,615,602.16	100%	0	\$0.00		0	\$0.00		0
31417WSJ1	BANK OF AMERICA, N.A	315	\$54,707,375.95	54.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	258	\$45,308,046.27	45.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		573	\$100,015,422.22	100%	0	\$0.00		0	\$0.00		0
31417WSK8	BANK OF AMERICA, N.A	202	\$51,911,755.89	39.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	307	\$80,026,824.49	60.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		509	\$131,938,580.38	100%	0	\$0.00		0	\$0.00		0
31417WSL6	BANK OF AMERICA, N.A	152	\$20,221,347.24	40.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	221	\$29,778,788.61	59.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		373	\$50,000,135.85	100%	0	\$0.00		0	\$0.00		0
31417WSM4	BANK OF AMERICA, N.A	115	\$11,335,883.22	45.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	138	\$13,696,819.44	54.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		253	\$25,032,702.66	100%	0	\$0.00		0	\$0.00		0
31417WSN2	BANK OF AMERICA, N.A	40	\$22,840,900.20	65.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$12,169,409.69	34.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$35,010,309.89	100%	0	\$0.00		0	\$0.00		0
31417WSP7	BANK OF AMERICA, N.A	324	\$78,912,134.14	78.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	91	\$21,088,757.99	21.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		415	\$100,000,892.13	100%	0	\$0.00		0	\$0.00		0
31417WSQ5	BANK OF AMERICA, N.A	65	\$16,014,756.05	64.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$8,985,330.81	35.94%	0	\$0.00	NA	0	\$0.00	NA	0

Total			97	\$25,000,086.86	100%	0	\$0.00		0	\$0.00		0
31417WSR3		BANK OF AMERICA, N.A	949	\$263,298,606.70	40.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1,360	\$386,675,544.24	59.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2,309	\$649,974,150.94	100%	0	\$0.00		0	\$0.00		0
31417WSS1		BANK OF AMERICA, N.A	143	\$14,054,212.89	59.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	95	\$9,433,169.98	40.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			238	\$23,487,382.87	100%	0	\$0.00		0	\$0.00		0
31417WST9		BANK OF AMERICA, N.A	383	\$95,791,659.58	74.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	118	\$32,123,250.10	25.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			501	\$127,914,909.68	100%	0	\$0.00		0	\$0.00		0
31417WSU6		BANK OF AMERICA, N.A	247	\$24,233,058.54	88.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$3,197,129.03	11.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			280	\$27,430,187.57	100%	0	\$0.00		0	\$0.00		0
31417WSV4		BANK OF AMERICA, N.A	20	\$2,351,832.43	60.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,523,945.46	39.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$3,875,777.89	100%	0	\$0.00		0	\$0.00		0
31417WSW2		BANK OF AMERICA, N.A	26	\$4,277,047.49	84.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$804,935.14	15.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$5,081,982.63	100%	0	\$0.00		0	\$0.00		0
31417WSX0		BANK OF AMERICA, N.A	20	\$2,741,057.63	62.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,665,790.28	37.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$4,406,847.91	100%	0	\$0.00		0	\$0.00		0
31417WSY8		BANK OF AMERICA, N.A	161	\$9,440,868.44	79.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$2,403,391.69	20.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			200	\$11,844,260.13	100%	0	\$0.00		0	\$0.00		0
31417WSZ5		BANK OF AMERICA, N.A	86	\$8,512,892.07	71.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$3,346,958.49	28.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			120	\$11,859,850.56	100%	0	\$0.00		0	\$0.00		0

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31417WT27	BANK OF AMERICA, N.A	153	\$37,424,349.71	69.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$16,440,337.36	30.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		222	\$53,864,687.07	100%	0	\$0.00		0	\$0.00		0
31417WT35	BANK OF AMERICA, N.A	314	\$20,080,700.51	80.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$4,876,267.62	19.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		388	\$24,956,968.13	100%	0	\$0.00		0	\$0.00		0
31417WT43	BANK OF AMERICA, N.A	53	\$5,155,168.53	73.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$1,817,797.26	26.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$6,972,965.79	100%	0	\$0.00		0	\$0.00		0
31417WT50	BANK OF AMERICA, N.A	6	\$986,096.86	85.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$164,827.73	14.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,150,924.59	100%	0	\$0.00		0	\$0.00		0
31417WT68	BANK OF AMERICA, N.A	23	\$2,290,014.22	76.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$712,087.49	23.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$3,002,101.71	100%	0	\$0.00		0	\$0.00		0
31417WT76	BANK OF AMERICA, N.A	11	\$1,541,392.58	91.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$139,410.00	8.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,680,802.58	100%	0	\$0.00		0	\$0.00		0
31417WT92	BANK OF AMERICA, N.A	41	\$2,524,894.46	91.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$231,334.58	8.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$2,756,229.04	100%	0	\$0.00		0	\$0.00		0
31417WTA9	BANK OF AMERICA, N.A	20	\$1,200,600.00	85.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$201,656.91	14.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$1,402,256.91	100%	0	\$0.00		0	\$0.00		0
31417WTB7	BANK OF AMERICA, N.A	44	\$2,618,640.48	85.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$434,722.31	14.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$3,053,362.79	100%	0	\$0.00		0	\$0.00		0

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31417WTC5	BANK OF AMERICA, N.A	22	\$2,157,082.26	75.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$698,963.98	24.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$2,856,046.24	100%	0	\$0.00		0	\$0.00		0
31417WTD3	BANK OF AMERICA, N.A	334	\$39,393,265.08	50.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	320	\$37,880,403.84	49.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		654	\$77,273,668.92	100%	0	\$0.00		0	\$0.00		0
31417WTE1	BANK OF AMERICA, N.A	243	\$16,579,438.73	77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$4,953,624.76	23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		314	\$21,533,063.49	100%	0	\$0.00		0	\$0.00		0
31417WTG6	BANK OF AMERICA, N.A	140	\$13,857,113.26	52.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	127	\$12,513,684.89	47.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		267	\$26,370,798.15	100%	0	\$0.00		0	\$0.00		0
31417WTH4	BANK OF AMERICA, N.A	510	\$127,468,486.14	80.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	98	\$29,998,514.40	19.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		608	\$157,467,000.54	100%	0	\$0.00		0	\$0.00		0
31417WTJ0	BANK OF AMERICA, N.A	188	\$48,477,707.08	64.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	107	\$26,613,677.59	35.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		295	\$75,091,384.67	100%	0	\$0.00		0	\$0.00		0
31417WTK7	BANK OF AMERICA, N.A	222	\$60,817,052.60	86.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$9,211,045.97	13.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		249	\$70,028,098.57	100%	0	\$0.00		0	\$0.00		0
31417WTL5	BANK OF AMERICA, N.A	122	\$11,982,772.43	74.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$4,133,552.31	25.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		164	\$16,116,324.74	100%	0	\$0.00		0	\$0.00		0
31417WTM3	BANK OF AMERICA, N.A	142	\$41,240,594.30	92.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$3,530,526.20	7.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		155	\$44,771,120.50	100%	0	\$0.00		0	\$0.00		0
31417WTN1	BANK OF AMERICA,	345	\$23,064,282.48	62.51%	0	\$0.00	NA	0	\$0.00	NA	0

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		N.A																		
		Unavailable	204	\$13,829,916.05	37.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			549	\$36,894,198.53	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31417WTP6		BANK OF AMERICA, N.A	241	\$23,522,676.93	62.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	143	\$14,107,622.71	37.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			384	\$37,630,299.64	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31417WTQ4		BANK OF AMERICA, N.A	233	\$13,525,240.79	69.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	94	\$5,833,743.29	30.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			327	\$19,358,984.08	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31417WTR2		BANK OF AMERICA, N.A	142	\$13,770,771.78	61.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	89	\$8,720,884.22	38.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			231	\$22,491,656.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31417WTS0		BANK OF AMERICA, N.A	73	\$3,835,177.37	70.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$1,597,309.87	29.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$5,432,487.24	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31417WTT8		BANK OF AMERICA, N.A	17	\$1,659,365.41	70.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$703,739.87	29.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$2,363,105.28	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31417WTU5		BANK OF AMERICA, N.A	250	\$53,150,367.03	58.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	160	\$37,439,096.68	41.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			410	\$90,589,463.71	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31417WTV3		BANK OF AMERICA, N.A	18	\$2,135,081.00	52.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$1,900,741.13	47.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$4,035,822.13	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31417WTW1		BANK OF AMERICA, N.A	446	\$61,736,998.13	46.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	514	\$71,189,652.08	53.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			960	\$132,926,650.21	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31417WTX9		BANK OF AMERICA, N.A	33	\$2,270,511.00	75.67%	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	10	\$730,001.94	24.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$3,000,512.94	100%	0	\$0.00		0	\$0.00		0
31417WTY7		BANK OF AMERICA, N.A	52	\$5,130,556.18	64.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$2,880,344.11	35.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$8,010,900.29	100%	0	\$0.00		0	\$0.00		0
31417WTZ4		BANK OF AMERICA, N.A	19	\$11,637,431.39	46.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$13,364,478.93	53.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$25,001,910.32	100%	0	\$0.00		0	\$0.00		0
31417WU90		Unavailable	130	\$24,478,922.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			130	\$24,478,922.19	100%	0	\$0.00		0	\$0.00		0
31417WUB5		BANK OF AMERICA, N.A	19	\$4,077,186.43	56.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$3,161,222.69	43.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$7,238,409.12	100%	0	\$0.00		0	\$0.00		0
31417WUC3		BANK OF AMERICA, N.A	23	\$1,604,887.59	92.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$134,200.00	7.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$1,739,087.59	100%	0	\$0.00		0	\$0.00		0
31417WUD1		BANK OF AMERICA, N.A	46	\$12,934,812.06	31.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	113	\$28,368,758.96	68.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			159	\$41,303,571.02	100%	0	\$0.00		0	\$0.00		0
31417WUE9		BANK OF AMERICA, N.A	2,116	\$597,678,976.82	47.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2,236	\$654,660,822.95	52.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4,352	\$1,252,339,799.77	100%	0	\$0.00		0	\$0.00		0
31417WUF6		BANK OF AMERICA, N.A	213	\$45,269,623.60	78.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$12,730,905.71	21.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			284	\$58,000,529.31	100%	0	\$0.00		0	\$0.00		0
31417WUG4		BANK OF AMERICA, N.A	33	\$9,923,291.06	99.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$76,882.84	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$10,000,173.90	100%	0	\$0.00		0	\$0.00		0

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31417WUH2		BANK OF AMERICA, N.A	55	\$12,866,351.27	57.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$9,345,505.00	42.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$22,211,856.27	100%	0	\$0.00		0	\$0.00		0
31417WUR0		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$485,149.72	47.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$536,108.09	52.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,021,257.81	100%	0	\$0.00		0	\$0.00		0
31417WV57		EMBRACE HOME LOANS, INC	23	\$2,523,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,523,900.00	100%	0	\$0.00		0	\$0.00		0
31417WV65		EMBRACE HOME LOANS, INC	29	\$2,340,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$2,340,450.00	100%	0	\$0.00		0	\$0.00		0
31417WV73		EMBRACE HOME LOANS, INC	13	\$1,135,875.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,135,875.00	100%	0	\$0.00		0	\$0.00		0
31417WVA6		Unavailable	87	\$13,857,013.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$13,857,013.87	100%	0	\$0.00		0	\$0.00		0
31417WVB4		Unavailable	50	\$4,996,248.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$4,996,248.46	100%	0	\$0.00		0	\$0.00		0
31417WVC2		Unavailable	24	\$5,084,374.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$5,084,374.07	100%	0	\$0.00		0	\$0.00		0
31417WVD0		Unavailable	301	\$69,366,944.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			301	\$69,366,944.02	100%	0	\$0.00		0	\$0.00		0
31417WVE8		Unavailable	214	\$50,698,627.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			214	\$50,698,627.48	100%	0	\$0.00		0	\$0.00		0
31417WVF5		Unavailable	51	\$9,987,459.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$9,987,459.90	100%	0	\$0.00		0	\$0.00		0
31417WVG3		Unavailable	82	\$8,025,275.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$8,025,275.75	100%	0	\$0.00		0	\$0.00		0

31417WVH1		Unavailable	21	\$2,099,791.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,099,791.68	100%	0	\$0.00		0	\$0.00		0
31417WVJ7		Unavailable	61	\$4,644,458.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$4,644,458.91	100%	0	\$0.00		0	\$0.00		0
31417WVK4		Unavailable	28	\$1,879,488.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$1,879,488.89	100%	0	\$0.00		0	\$0.00		0
31417WW49		QUICKEN LOANS INC	29	\$6,683,320.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$6,683,320.45	100%	0	\$0.00		0	\$0.00		0
31417WW64		HSBC MORTGAGE CORPORATION (USA)	21	\$12,650,190.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$12,650,190.25	100%	0	\$0.00		0	\$0.00		0
31417WW72		HSBC MORTGAGE CORPORATION (USA)	46	\$27,215,010.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$27,215,010.46	100%	0	\$0.00		0	\$0.00		0
31417WW98		HSBC MORTGAGE CORPORATION (USA)	78	\$25,001,609.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$25,001,609.14	100%	0	\$0.00		0	\$0.00		0
31417WX22		HSBC MORTGAGE CORPORATION (USA)	32	\$6,500,470.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$6,500,470.84	100%	0	\$0.00		0	\$0.00		0
31417WX30		HSBC MORTGAGE CORPORATION (USA)	16	\$2,999,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,999,700.00	100%	0	\$0.00		0	\$0.00		0
31417WX48		HSBC MORTGAGE CORPORATION (USA)	17	\$3,083,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,083,500.00	100%	0	\$0.00		0	\$0.00		0
31417WXA4		HSBC MORTGAGE CORPORATION (USA)	17	\$10,704,892.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$10,704,892.33	100%	0	\$0.00		0	\$0.00		0
31417WXB2		HSBC MORTGAGE CORPORATION (USA)	30	\$9,000,580.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$9,000,580.79	100%	0	\$0.00		0	\$0.00		0
31417WXC0		HSBC MORTGAGE CORPORATION (USA)	33	\$9,800,523.94	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			33	\$9,800,523.94	100%	0	\$0.00		0	\$0.00		0
31417WXD8		HSBC MORTGAGE CORPORATION (USA)	28	\$8,000,758.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$8,000,758.75	100%	0	\$0.00		0	\$0.00		0
31417WXE6		HSBC MORTGAGE CORPORATION (USA)	74	\$20,000,977.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$20,000,977.83	100%	0	\$0.00		0	\$0.00		0
31417WXF3		HSBC MORTGAGE CORPORATION (USA)	144	\$30,002,839.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			144	\$30,002,839.28	100%	0	\$0.00		0	\$0.00		0
31417WXG1		HSBC MORTGAGE CORPORATION (USA)	20	\$11,372,130.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$11,372,130.49	100%	0	\$0.00		0	\$0.00		0
31417WXH9		HSBC MORTGAGE CORPORATION (USA)	20	\$5,000,270.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$5,000,270.45	100%	0	\$0.00		0	\$0.00		0
31417WXJ5		HSBC MORTGAGE CORPORATION (USA)	23	\$5,000,462.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$5,000,462.42	100%	0	\$0.00		0	\$0.00		0
31417WXK2		HSBC MORTGAGE CORPORATION (USA)	9	\$2,250,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,250,150.00	100%	0	\$0.00		0	\$0.00		0
31417WXL0		HSBC MORTGAGE CORPORATION (USA)	22	\$5,423,981.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$5,423,981.83	100%	0	\$0.00		0	\$0.00		0
31417WXM8		HSBC MORTGAGE CORPORATION (USA)	52	\$14,312,645.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$14,312,645.01	100%	0	\$0.00		0	\$0.00		0
31417WXN6		HSBC MORTGAGE CORPORATION (USA)	9	\$5,013,586.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$5,013,586.00	100%	0	\$0.00		0	\$0.00		0
31417WXP1		HSBC MORTGAGE CORPORATION (USA)	14	\$3,150,593.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,150,593.85	100%	0	\$0.00		0	\$0.00		0
31417WXQ9			31	\$8,000,723.75	100%	0	\$0.00	NA	0	\$0.00	NA	0

		HSBC MORTGAGE CORPORATION (USA)								
Total			31	\$8,000,723.75	100%	0	\$0.00	0	\$0.00	0
31417WXR7		HSBC MORTGAGE CORPORATION (USA)	16	\$2,055,476.26	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,055,476.26	100%	0	\$0.00	0	\$0.00	0
31417WXS5		HSBC MORTGAGE CORPORATION (USA)	10	\$2,763,058.97	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,763,058.97	100%	0	\$0.00	0	\$0.00	0
31417WXT3		HSBC MORTGAGE CORPORATION (USA)	37	\$10,467,559.75	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$10,467,559.75	100%	0	\$0.00	0	\$0.00	0
31417WXU0		HSBC MORTGAGE CORPORATION (USA)	6	\$1,119,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,119,300.00	100%	0	\$0.00	0	\$0.00	0
31417W XV8		HSBC MORTGAGE CORPORATION (USA)	73	\$14,000,832.30	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$14,000,832.30	100%	0	\$0.00	0	\$0.00	0
31417WXW6		HSBC MORTGAGE CORPORATION (USA)	20	\$3,000,005.55	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,000,005.55	100%	0	\$0.00	0	\$0.00	0
31417WXX4		HSBC MORTGAGE CORPORATION (USA)	8	\$2,406,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,406,000.00	100%	0	\$0.00	0	\$0.00	0
31417WXY2		HSBC MORTGAGE CORPORATION (USA)	50	\$14,727,949.94	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$14,727,949.94	100%	0	\$0.00	0	\$0.00	0
31417W XZ9		HSBC MORTGAGE CORPORATION (USA)	31	\$9,300,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$9,300,800.00	100%	0	\$0.00	0	\$0.00	0
31417XAF6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$2,822,443.40	81.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$659,100.77	18.93%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,481,544.17	100%	0	\$0.00	0	\$0.00	0
31417XAG4			22	\$4,570,500.39	81.19%	0	\$0.00	NA	0	\$0.00

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK																		
		Unavailable	4	\$1,059,219.86	18.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$5,629,720.25	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31417XAP4		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	26	\$3,363,451.43	79.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$847,694.52	20.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$4,211,145.95	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31417XAQ2		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	26	\$5,496,899.51	48.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$5,778,061.69	51.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$11,274,961.20	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31417XAR0		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$662,247.40	51.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$630,609.99	48.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,292,857.39	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31417XAS8		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	12	\$1,510,047.10	73.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$548,495.66	26.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,058,542.76	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31417XAT6		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	27	\$6,706,851.25	53.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$5,935,039.68	46.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$12,641,890.93	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31417XAU3		NATIONSTAR MORTGAGE,	10	\$1,249,641.72	81.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		LLC/DBACHAMPION MORTGAGE COMPANY									
		Unavailable	2	\$278,402.00	18.22%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,528,043.72	100%	0	\$0.00		0	\$0.00	0
31417XAV1		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,497,111.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,497,111.61	100%	0	\$0.00		0	\$0.00	0
31417XAW9		Unavailable	22	\$4,448,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$4,448,500.00	100%	0	\$0.00		0	\$0.00	0
31417XC23		BANK OF AMERICA, N.A	161	\$44,568,910.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			161	\$44,568,910.09	100%	0	\$0.00		0	\$0.00	0
31417XC31		BANK OF AMERICA, N.A	95	\$9,416,275.43	78.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$2,584,207.60	21.53%	0	\$0.00	NA	0	\$0.00	NA
Total			122	\$12,000,483.03	100%	0	\$0.00		0	\$0.00	0
31417XC49		BANK OF AMERICA, N.A	66	\$4,065,713.64	81.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$934,918.61	18.7%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$5,000,632.25	100%	0	\$0.00		0	\$0.00	0
31417XC56		BANK OF AMERICA, N.A	32	\$3,105,261.00	77.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$901,300.00	22.5%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$4,006,561.00	100%	0	\$0.00		0	\$0.00	0
31417XC64		BANK OF AMERICA, N.A	10	\$1,312,960.44	65.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$693,517.72	34.56%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,006,478.16	100%	0	\$0.00		0	\$0.00	0
31417XC72		BANK OF AMERICA, N.A	47	\$11,117,662.28	90.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$1,134,877.19	9.26%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$12,252,539.47	100%	0	\$0.00		0	\$0.00	0
31417XC80		BANK OF AMERICA, N.A	353	\$41,552,834.37	69.31%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	155	\$18,400,148.57	30.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			508	\$59,952,982.94	100%	0	\$0.00		0	\$0.00		0
31417XC98		BANK OF AMERICA, N.A	149	\$38,152,827.98	82.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$7,961,604.35	17.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			175	\$46,114,432.33	100%	0	\$0.00		0	\$0.00		0
31417XCG2		Unavailable	7	\$1,299,116.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,299,116.82	100%	0	\$0.00		0	\$0.00		0
31417XCH0		Unavailable	92	\$18,498,586.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$18,498,586.80	100%	0	\$0.00		0	\$0.00		0
31417XCJ6		Unavailable	42	\$5,696,430.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$5,696,430.26	100%	0	\$0.00		0	\$0.00		0
31417XCK3		Unavailable	19	\$1,814,070.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,814,070.21	100%	0	\$0.00		0	\$0.00		0
31417XCL1		Unavailable	276	\$65,687,368.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			276	\$65,687,368.32	100%	0	\$0.00		0	\$0.00		0
31417XCM9		Unavailable	149	\$34,059,997.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			149	\$34,059,997.15	100%	0	\$0.00		0	\$0.00		0
31417XCN7		Unavailable	13	\$2,571,584.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,571,584.55	100%	0	\$0.00		0	\$0.00		0
31417XCP2		Unavailable	42	\$8,381,196.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$8,381,196.18	100%	0	\$0.00		0	\$0.00		0
31417XCQ0		Unavailable	16	\$2,991,861.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,991,861.21	100%	0	\$0.00		0	\$0.00		0
31417XCT4		BANK OF AMERICA, N.A	678	\$170,487,656.00	85.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	84	\$29,836,323.78	14.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			762	\$200,323,979.78	100%	0	\$0.00		0	\$0.00		0
31417XCU1		BANK OF AMERICA, N.A	70	\$18,562,732.59	98.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$288,111.76	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$18,850,844.35	100%	0	\$0.00		0	\$0.00		0
31417XCV9			38	\$10,083,304.32	77.44%	0	\$0.00	NA	0	\$0.00	NA	0

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		BANK OF AMERICA, N.A																		
		Unavailable	12	\$2,937,253.27	22.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$13,020,557.59	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31417XCW7		BANK OF AMERICA, N.A	12	\$3,165,368.79	88.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$392,114.33	11.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$3,557,483.12	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31417XCX5		BANK OF AMERICA, N.A	39	\$10,050,584.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$10,050,584.26	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31417XCY3		BANK OF AMERICA, N.A	786	\$184,881,741.96	92.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$14,975,883.72	7.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			847	\$199,857,625.68	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31417XCZ0		BANK OF AMERICA, N.A	160	\$43,070,374.22	83.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$8,322,852.67	16.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			190	\$51,393,226.89	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31417XDA4		BANK OF AMERICA, N.A	8	\$959,165.00	83.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$188,011.81	16.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,147,176.81	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31417XDB2		BANK OF AMERICA, N.A	21	\$2,741,450.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,741,450.30	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31417XDC0		BANK OF AMERICA, N.A	168	\$50,454,734.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			168	\$50,454,734.47	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31417YK89		1ST SOURCE BANK	1	\$365,008.24	0.04%	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	903	\$170,694,687.60	19.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CAPITAL ONE, NATIONAL ASSOCIATION	2	\$361,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CHASE HOME FINANCE, LLC	327	\$69,048,943.34	7.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC	410	\$77,688,807.62	8.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
			5	\$814,582.80	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	COLONIAL SAVINGS FA								
	CRESCENT MORTGAGE COMPANY	1	\$299,000.00	0.03%	\$0.00	NA	\$0.00	NA	
	FIFTH THIRD BANK	125	\$14,509,359.13	1.67%	\$0.00	NA	\$0.00	NA	
	FIRST BANK DBA FIRST BANK MORTGAGE	5	\$611,500.00	0.07%	\$0.00	NA	\$0.00	NA	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$126,150.00	0.01%	\$0.00	NA	\$0.00	NA	
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$138,000.00	0.02%	\$0.00	NA	\$0.00	NA	
	GMAC MORTGAGE, LLC	35	\$7,444,355.35	0.86%	\$0.00	NA	\$0.00	NA	
	GOLF SAVINGS BANK	7	\$1,631,700.00	0.19%	\$0.00	NA	\$0.00	NA	
	HANSCOM FEDERAL CREDIT UNION	1	\$160,000.00	0.02%	\$0.00	NA	\$0.00	NA	
	HSBC MORTGAGE CORPORATION (USA)	18	\$3,941,980.05	0.45%	\$0.00	NA	\$0.00	NA	
	MANUFACTURERS AND TRADERS TRUST COMPANY	31	\$4,589,665.77	0.53%	\$0.00	NA	\$0.00	NA	
	METLIFE BANK, NA	26	\$4,892,184.00	0.56%	\$0.00	NA	\$0.00	NA	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$896,071.86	0.1%	\$0.00	NA	\$0.00	NA	
	MORTGAGEAMERICA INC	2	\$273,500.00	0.03%	\$0.00	NA	\$0.00	NA	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$1,723,727.00	0.2%	\$0.00	NA	\$0.00	NA	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$629,929.54	0.07%	\$0.00	NA	\$0.00	NA	
	PHH MORTGAGE CORPORATION	119	\$24,167,076.04	2.79%	\$0.00	NA	\$0.00	NA	
	PNC BANK, N.A	37	\$6,240,805.11	0.72%	\$0.00	NA	\$0.00	NA	
	QUICKEN LOANS INC	78	\$14,416,509.33	1.66%	\$0.00	NA	\$0.00	NA	
	RBC BANK (USA)	4	\$459,802.74	0.05%	\$0.00	NA	\$0.00	NA	

	RBS CITIZENS, NA	95	\$17,814,343.74	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	54	\$8,266,332.73	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	34	\$4,961,191.74	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	98	\$17,086,096.29	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	51	\$7,024,769.92	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	4	\$613,527.31	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	U.S. BANK N.A	2	\$394,868.08	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	307	\$74,525,652.99	8.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,581	\$330,259,610.85	38.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4,383	\$867,070,739.17	100%	0	\$0.00		0	\$0.00		0
31417YK97	BANK OF AMERICA, N.A	285	\$167,674,677.31	30.79%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$5,557,649.66	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	23	\$14,602,861.59	2.68%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$475,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	81	\$45,224,310.00	8.3%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$2,896,350.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	59	\$38,290,134.30	7.03%	0	\$0.00	NA	0	\$0.00	NA	0
	REUNION MORTGAGE, INC	13	\$7,823,413.64	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	4	\$1,941,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	437	\$260,066,946.49	47.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		918	\$544,552,342.99	100%	0	\$0.00		0	\$0.00		0
31417YL47	BANK OF AMERICA, N.A	7	\$1,201,436.74	38.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,889,025.00	61.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,090,461.74	100%	0	\$0.00		0	\$0.00		0
31417YLA3	BANK OF AMERICA, N.A	91	\$19,339,306.67	10.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	145	\$21,569,675.22	11.95%	0	\$0.00	NA	0	\$0.00	NA	0

	CHASE HOME FINANCE, LLC									
	CITIMORTGAGE, INC	63	\$9,500,152.55	5.26%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	15	\$1,791,037.79	0.99%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$78,214.71	0.04%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	9	\$1,161,654.07	0.64%	0	\$0.00	NA	0	\$0.00	NA
	GOLF SAVINGS BANK	1	\$138,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$566,005.46	0.31%	0	\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	7	\$1,162,413.61	0.64%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$110,495.76	0.06%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$976,151.93	0.54%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	7	\$738,482.07	0.41%	0	\$0.00	NA	0	\$0.00	NA
	PNC BANK, N.A	21	\$2,869,068.97	1.59%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	1	\$157,388.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	RBC BANK (USA)	3	\$372,087.15	0.21%	0	\$0.00	NA	0	\$0.00	NA
	RBS CITIZENS, NA	7	\$952,422.90	0.53%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	20	\$2,334,843.66	1.29%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	11	\$1,130,969.05	0.63%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	11	\$1,736,111.20	0.96%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	13	\$1,850,424.86	1.03%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$134,581.17	0.07%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	398	\$67,829,547.18	37.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	291	\$44,019,356.55	24.4%	0	\$0.00	NA	0	\$0.00	NA
Total		1,130	\$180,518,390.53	100%	0	\$0.00		0	\$0.00	
31417YLB1	CHASE HOME FINANCE, LLC	1	\$80,750.00	1.55%	0	\$0.00	NA	0	\$0.00	NA

	THE HUNTINGTON NATIONAL BANK	1	\$144,182.60	2.76%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	9	\$1,633,221.07	31.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$3,366,863.77	64.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$5,225,017.44	100%	0	\$0.00		0	\$0.00		0
31417YLC9	BANK OF AMERICA, N.A	771	\$99,268,023.63	16.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	269	\$47,896,685.46	7.74%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	768	\$98,432,201.19	15.9%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	6	\$820,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$70,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	227	\$16,678,571.45	2.69%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$140,994.05	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$212,387.48	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	21	\$3,534,827.07	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLF SAVINGS BANK	5	\$760,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	3	\$214,200.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	\$148,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	11	\$849,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	70	\$12,331,132.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$85,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$828,993.24	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	9	\$1,432,323.87	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A	120	\$17,336,851.24	2.8%	0	\$0.00	NA	0	\$0.00	NA	0

	RBC BANK (USA)	10	\$1,443,512.74	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	REUNION MORTGAGE, INC	4	\$1,122,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$791,667.52	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	93	\$11,110,347.35	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	82	\$12,322,554.62	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	11	\$1,144,447.40	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,661	\$289,960,730.33	46.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4,158	\$618,935,300.64	100%	0	\$0.00		0	\$0.00		0
31417YLD7	CHASE HOME FINANCE, LLC	177	\$17,002,350.87	33.55%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	25	\$2,414,952.79	4.77%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	46	\$2,624,750.63	5.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$89,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$294,300.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	37	\$4,080,371.66	8.05%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	4	\$1,077,307.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$111,377.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A	20	\$2,077,443.53	4.1%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	10	\$782,512.40	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$215,448.12	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	178	\$19,803,037.57	39.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		506	\$50,681,051.57	100%	0	\$0.00		0	\$0.00		0
31417YLE5	1ST SOURCE BANK	3	\$396,561.18	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLY BANK	1	\$400,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$411,376.16	0.29%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK OF AMERICA, N.A								
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$120,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	5	\$577,709.03	0.41%	\$0.00	NA	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	34	\$3,993,000.00	2.82%	\$0.00	NA	\$0.00	NA	0
	GUARANTY BANK F.S.B	25	\$5,652,096.00	3.99%	\$0.00	NA	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	3	\$666,000.00	0.47%	\$0.00	NA	\$0.00	NA	0
	HOMESTREET BANK	39	\$6,900,850.00	4.88%	\$0.00	NA	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	10	\$1,272,840.00	0.9%	\$0.00	NA	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	148	\$22,168,587.05	15.67%	\$0.00	NA	\$0.00	NA	0
	METLIFE BANK, NA	63	\$12,215,473.97	8.63%	\$0.00	NA	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$4,031,726.86	2.85%	\$0.00	NA	\$0.00	NA	0
	MORTGAGEAMERICA INC	5	\$598,082.00	0.42%	\$0.00	NA	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$1,544,368.70	1.09%	\$0.00	NA	\$0.00	NA	0
	PNC BANK, N.A	171	\$39,620,817.08	28%	\$0.00	NA	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	37	\$5,573,453.00	3.94%	\$0.00	NA	\$0.00	NA	0
	REUNION MORTGAGE, INC	8	\$1,792,042.91	1.27%	\$0.00	NA	\$0.00	NA	0
	STATE FARM BANK, FSB	81	\$15,440,555.86	10.91%	\$0.00	NA	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	12	\$1,803,752.28	1.27%	\$0.00	NA	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$124,500.00	0.09%	\$0.00	NA	\$0.00	NA	0
	Unavailable	83	\$16,190,743.30	11.46%	\$0.00	NA	\$0.00	NA	0
Total		761	\$141,494,535.38	100%	\$0.00		\$0.00		0

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31417YLF2	1ST SOURCE BANK	5	\$488,635.82	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLY BANK	20	\$5,874,500.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	10	\$1,540,136.50	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$361,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	2	\$499,538.39	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	7	\$957,377.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	89	\$24,420,332.79	7.35%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	65	\$15,963,872.32	4.81%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	12	\$1,783,650.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	150	\$32,410,817.21	9.76%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	290	\$67,373,131.22	20.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	19	\$3,603,620.54	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	18	\$3,018,175.91	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A	212	\$57,055,545.37	17.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	33	\$7,180,856.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0
	REUNION MORTGAGE, INC	4	\$1,221,729.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	98	\$20,286,061.60	6.11%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$579,189.26	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	60	\$11,076,235.09	3.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	313	\$76,384,712.77	22.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,412	\$332,079,116.79	100%	0	\$0.00		0	\$0.00		0
31417YLG0	BANK OF AMERICA, N.A	227	\$126,388,371.69	23.89%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$4,331,629.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	79	\$47,121,266.06	8.91%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLF SAVINGS BANK	4	\$2,141,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	6	\$2,663,334.97	0.5%	0	\$0.00	NA	0	\$0.00	NA	0

	METLIFE BANK, NA	23	\$12,939,618.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$6,160,232.36	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	57	\$34,270,011.46	6.48%	0	\$0.00	NA	0	\$0.00	NA	0
	REUNION MORTGAGE, INC	11	\$6,288,435.01	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$1,963,684.12	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	490	\$284,737,261.28	53.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		920	\$529,005,343.95	100%	0	\$0.00		0	\$0.00		0
31417YLH8	ALLY BANK	6	\$1,535,750.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	14	\$2,706,911.85	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$165,809.59	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	9	\$2,076,230.85	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	7	\$748,134.32	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$340,369.98	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	19	\$4,861,565.17	2.85%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	19	\$5,129,086.41	3.01%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	4	\$427,550.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	84	\$15,775,369.73	9.24%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	123	\$27,790,680.73	16.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	8	\$1,329,899.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$437,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	7	\$1,007,479.08	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A	108	\$28,644,395.25	16.78%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	39	\$7,500,188.00	4.39%	0	\$0.00	NA	0	\$0.00	NA	0

	REUNION MORTGAGE, INC	3	\$719,800.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	81	\$10,435,159.40	6.11%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	9	\$1,748,880.80	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	55	\$8,422,209.71	4.93%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	3	\$311,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	249	\$48,570,158.39	28.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		852	\$170,684,128.26	100%	0	\$0.00		0	\$0.00		0
31417YLJ4	ALLY BANK	9	\$2,614,500.00	5.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	6	\$1,121,606.55	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$535,700.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CIT BANK, NATIONAL ASSOCIATION	2	\$605,203.09	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	3	\$609,900.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	1	\$188,400.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	9	\$2,291,031.28	4.62%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$498,500.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	\$207,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	7	\$1,502,809.67	3.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$900,788.89	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	26	\$6,247,019.74	12.59%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	14	\$2,731,300.00	5.5%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$929,077.50	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A	30	\$6,478,617.69	13.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	28	\$5,912,042.00	11.91%	0	\$0.00	NA	0	\$0.00	NA	0

	STATE FARM BANK, FSB	8	\$2,389,271.12	4.81%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$504,215.64	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	3	\$831,300.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$12,532,668.08	25.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		218	\$49,630,951.25	100%	0	\$0.00		0	\$0.00		0
31417YLK1	BANK OF AMERICA, N.A	254	\$50,468,846.71	19.68%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	6	\$1,530,602.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	105	\$23,145,420.96	9.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	24	\$3,708,402.96	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	\$167,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$891,794.85	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$222,655.12	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$411,519.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	21	\$4,658,988.97	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A	4	\$745,302.73	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC BANK (USA)	3	\$692,995.41	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	RBS CITIZENS, NA	40	\$8,777,057.45	3.42%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	2	\$354,091.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	6	\$1,504,854.34	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	26	\$4,513,219.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	32	\$10,440,671.59	4.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	609	\$143,936,493.55	56.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,141	\$256,469,915.64	100%	0	\$0.00		0	\$0.00		0
31417YLL9		11	\$3,005,800.00	23.49%	0	\$0.00	NA	0	\$0.00	NA	0

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		BANK OF AMERICA, N.A											
		CAPITAL ONE, NATIONAL ASSOCIATION	1	\$260,500.00	2.04%	\$0.00	NA	\$0.00	NA				
		CITIMORTGAGE, INC	18	\$4,368,197.40	34.13%	\$0.00	NA	\$0.00	NA				
		PNC BANK, N.A	5	\$1,615,112.86	12.62%	\$0.00	NA	\$0.00	NA				
		Unavailable	14	\$3,547,492.16	27.72%	\$0.00	NA	\$0.00	NA				
Total			49	\$12,797,102.42	100%	\$0.00		\$0.00					
31417YLM7		BANK OF AMERICA, N.A	31	\$8,310,221.04	20.96%	\$0.00	NA	\$0.00	NA				
		CAPITAL ONE, NATIONAL ASSOCIATION	2	\$696,380.00	1.76%	\$0.00	NA	\$0.00	NA				
		CITIMORTGAGE, INC	50	\$12,804,397.16	32.29%	\$0.00	NA	\$0.00	NA				
		FIFTH THIRD BANK	4	\$961,037.96	2.42%	\$0.00	NA	\$0.00	NA				
		METLIFE BANK, NA	10	\$2,174,141.43	5.48%	\$0.00	NA	\$0.00	NA				
		PNC BANK, N.A	16	\$4,048,830.81	10.21%	\$0.00	NA	\$0.00	NA				
		THE BRANCH BANKING AND TRUST COMPANY	3	\$971,014.00	2.45%	\$0.00	NA	\$0.00	NA				
		WELLS FARGO BANK, N.A	13	\$3,419,581.32	8.62%	\$0.00	NA	\$0.00	NA				
		Unavailable	25	\$6,270,939.44	15.81%	\$0.00	NA	\$0.00	NA				
Total			154	\$39,656,543.16	100%	\$0.00		\$0.00					
31417YLN5		BANK OF AMERICA, N.A	13	\$1,216,063.14	3.48%	\$0.00	NA	\$0.00	NA				
		CIT BANK, NATIONAL ASSOCIATION	3	\$754,787.52	2.16%	\$0.00	NA	\$0.00	NA				
		CROWN MORTGAGE COMPANY	4	\$565,725.96	1.62%	\$0.00	NA	\$0.00	NA				
		FIRST BANK DBA FIRST BANK MORTGAGE	7	\$717,352.02	2.05%	\$0.00	NA	\$0.00	NA				
		GOLF SAVINGS BANK	7	\$962,100.00	2.75%	\$0.00	NA	\$0.00	NA				
		GUARANTY BANK F.S.B	9	\$1,051,610.65	3.01%	\$0.00	NA	\$0.00	NA				
		HOMESTREET BANK	3	\$902,800.00	2.58%	\$0.00	NA	\$0.00	NA				
		HSBC MORTGAGE CORPORATION (USA)	8	\$765,150.00	2.19%	\$0.00	NA	\$0.00	NA				
		MANUFACTURERS AND TRADERS TRUST COMPANY	59	\$7,593,668.97	21.71%	\$0.00	NA	\$0.00	NA				
		METLIFE BANK, NA	15	\$2,188,834.11	6.26%	\$0.00	NA	\$0.00	NA				

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$134,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	1	\$46,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$1,466,692.00	4.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	6	\$481,200.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC BANK (USA)	6	\$888,260.72	2.54%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	11	\$886,775.65	2.54%	0	\$0.00	NA	0	\$0.00	NA	0
	REUNION MORTGAGE, INC	1	\$142,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$510,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	79	\$7,006,008.96	20.03%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$144,375.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$6,556,131.84	18.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		293	\$34,980,336.54	100%	0	\$0.00		0	\$0.00		0
31417YLP0	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$175,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	5	\$649,602.93	2.88%	0	\$0.00	NA	0	\$0.00	NA	0
	CIT BANK, NATIONAL ASSOCIATION	1	\$437,542.70	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	2	\$299,686.78	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	13	\$1,106,101.86	4.91%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$191,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$349,634.57	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLF SAVINGS BANK	5	\$561,625.64	2.49%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$245,344.89	1.09%	0	\$0.00	NA	0	\$0.00	NA	0

	GUARANTY BANK F.S.B										
	HANSCOM FEDERAL CREDIT UNION	1	\$150,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$149,794.65	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	1	\$39,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$757,640.00	3.36%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A	27	\$5,522,513.89	24.5%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$963,500.00	4.27%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	10	\$1,663,744.79	7.38%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	9	\$1,155,842.73	5.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$8,126,359.53	36.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		153	\$22,544,134.96	100%	0	\$0.00		0	\$0.00		0
31417YLQ8	BANK OF AMERICA, N.A	33	\$5,830,871.18	22.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	2	\$155,265.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	13	\$1,965,920.00	7.5%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLF SAVINGS BANK	3	\$716,796.43	2.74%	0	\$0.00	NA	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	2	\$215,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	10	\$1,927,374.58	7.36%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	5	\$1,081,920.00	4.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	1	\$114,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	1	\$248,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	3	\$572,663.72	2.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$13,371,249.42	51.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		142	\$26,199,560.33	100%	0	\$0.00		0	\$0.00		0
31417YLR6	BANK OF AMERICA, N.A	14	\$2,895,584.00	17.63%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	16	\$3,514,795.36	21.41%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	48	\$10,009,444.12	60.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$16,419,823.48	100%	0	\$0.00		0	\$0.00		0
31417YLS4		BANK OF AMERICA, N.A	17	\$3,422,740.67	7.17%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIMORTGAGE, INC	21	\$5,560,499.99	11.64%	0	\$0.00	NA	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	97	\$14,290,575.51	29.92%	0	\$0.00	NA	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	26	\$7,178,840.41	15.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	78	\$17,314,315.37	36.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			239	\$47,766,971.95	100%	0	\$0.00		0	\$0.00		0
31417YLT2		BANK OF AMERICA, N.A	15	\$3,502,326.90	14.24%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIMORTGAGE, INC	7	\$1,446,194.13	5.88%	0	\$0.00	NA	0	\$0.00	NA	0
		PNC BANK, N.A	8	\$1,989,662.51	8.09%	0	\$0.00	NA	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	67	\$17,662,056.65	71.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$24,600,240.19	100%	0	\$0.00		0	\$0.00		0
31417YLU9		GOLF SAVINGS BANK	1	\$428,052.62	13.57%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$640,911.32	20.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$2,084,503.33	66.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$3,153,467.27	100%	0	\$0.00		0	\$0.00		0
31417YLV7		Unavailable	4	\$1,013,222.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,013,222.20	100%	0	\$0.00		0	\$0.00		0
31417YLW5		BANK OF AMERICA, N.A	6	\$1,191,394.91	33.03%	0	\$0.00	NA	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	2	\$495,618.94	13.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,920,141.94	53.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,607,155.79	100%	0	\$0.00		0	\$0.00		0
31417YLX3		BANK OF AMERICA, N.A	5	\$1,053,203.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,053,203.61	100%	0	\$0.00		0	\$0.00		0
31417YLY1		BANK OF AMERICA, N.A	10	\$2,345,655.09	66.49%	0	\$0.00	NA	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC	1	\$364,283.57	10.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$817,775.70	23.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,527,714.36	100%	0	\$0.00		0	\$0.00		0

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31417YLZ8		CITIMORTGAGE, INC	22	\$4,209,056.93	33.84%	0	\$0.00	NA	0	\$0.00	NA	0
		METLIFE BANK, NA	7	\$753,263.00	6.06%	0	\$0.00	NA	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC	12	\$1,577,200.00	12.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$5,897,433.86	47.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$12,436,953.79	100%	0	\$0.00		0	\$0.00		0
31418N2C3		STATE FARM BANK, FSB	18	\$2,075,406.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,075,406.52	100%	0	\$0.00		0	\$0.00		0
31418N2D1		STATE FARM BANK, FSB	10	\$1,083,921.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,083,921.71	100%	0	\$0.00		0	\$0.00		0
31418N2E9		STATE FARM BANK, FSB	16	\$1,195,529.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,195,529.68	100%	0	\$0.00		0	\$0.00		0
31418N2F6		Unavailable	18	\$3,909,214.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,909,214.53	100%	0	\$0.00		0	\$0.00		0
31418N2G4		U.S. BANK N.A	1	\$147,200.00	12.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$1,032,661.42	87.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,179,861.42	100%	0	\$0.00		0	\$0.00		0
31418N2H2		PROSPECT MORTGAGE, LLC	19	\$1,069,097.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,069,097.88	100%	0	\$0.00		0	\$0.00		0
31418N2J8		PROSPECT MORTGAGE, LLC	13	\$1,466,129.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,466,129.17	100%	0	\$0.00		0	\$0.00		0
31418N2K5		PROSPECT MORTGAGE, LLC	14	\$1,095,447.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,095,447.29	100%	0	\$0.00		0	\$0.00		0
31418N2L3		PROSPECT MORTGAGE, LLC	5	\$1,020,569.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,020,569.53	100%	0	\$0.00		0	\$0.00		0
31418N4K3		PNC BANK, N.A	19	\$1,221,273.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,221,273.43	100%	0	\$0.00		0	\$0.00		0

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31418N4L1	PNC BANK, N.A	34	\$2,146,039.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$2,146,039.00	100%	0	\$0.00		0	\$0.00		0
31418N4M9	PNC BANK, N.A	28	\$1,322,737.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$1,322,737.93	100%	0	\$0.00		0	\$0.00		0
31418N4N7	PNC BANK, N.A	26	\$2,553,966.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$2,553,966.64	100%	0	\$0.00		0	\$0.00		0
31418N4P2	PNC BANK, N.A	23	\$2,243,656.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,243,656.24	100%	0	\$0.00		0	\$0.00		0
31418N4Q0	PNC BANK, N.A	59	\$7,711,644.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$7,711,644.34	100%	0	\$0.00		0	\$0.00		0
31418N4R8	PNC BANK, N.A	50	\$6,492,358.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$6,492,358.43	100%	0	\$0.00		0	\$0.00		0
31418N4S6	PNC BANK, N.A	20	\$2,299,948.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,299,948.56	100%	0	\$0.00		0	\$0.00		0
31418N4T4	PNC BANK, N.A	9	\$2,405,715.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,405,715.07	100%	0	\$0.00		0	\$0.00		0
31418N4U1	PNC BANK, N.A	17	\$4,304,077.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$4,304,077.90	100%	0	\$0.00		0	\$0.00		0
31418N4V9	PNC BANK, N.A	45	\$11,282,199.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$11,282,199.93	100%	0	\$0.00		0	\$0.00		0
31418N4W7	THE BRANCH BANKING AND TRUST COMPANY	28	\$4,687,114.20	51.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$4,363,883.29	48.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$9,050,997.49	100%	0	\$0.00		0	\$0.00		0
31418N4X5	THE BRANCH BANKING AND TRUST COMPANY	7	\$1,260,370.64	52.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,148,480.52	47.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,408,851.16	100%	0	\$0.00		0	\$0.00		0
31418N4Y3	THE BRANCH BANKING AND TRUST COMPANY	2	\$198,745.00	16.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,022,461.64	83.73%	0	\$0.00	NA	0	\$0.00	NA	0

Total			6	\$1,221,206.64	100%	0	\$0.00		0	\$0.00		0
31418N4Z0		QUICKEN LOANS INC	68	\$15,683,757.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$15,683,757.93	100%	0	\$0.00		0	\$0.00		0
31418N5A4		QUICKEN LOANS INC	64	\$15,544,175.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$15,544,175.00	100%	0	\$0.00		0	\$0.00		0
31418N5B2		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	19	\$4,111,608.06	87.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$606,100.00	12.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$4,717,708.06	100%	0	\$0.00		0	\$0.00		0
31418N5C0		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	18	\$2,098,136.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,098,136.00	100%	0	\$0.00		0	\$0.00		0
31418N5D8		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	25	\$6,575,978.00	88.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$874,500.00	11.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$7,450,478.00	100%	0	\$0.00		0	\$0.00		0
31418N5E6		FIFTH THIRD BANK	34	\$3,195,895.56	88.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$429,885.09	11.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$3,625,780.65	100%	0	\$0.00		0	\$0.00		0
31418N5F3		FIFTH THIRD BANK	29	\$6,451,448.57	60.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$4,167,333.94	39.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$10,618,782.51	100%	0	\$0.00		0	\$0.00		0
31418N5G1		FIFTH THIRD BANK	17	\$1,801,767.49	59.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,218,326.22	40.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,020,093.71	100%	0	\$0.00		0	\$0.00		0
31418N5H9		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	6	\$1,586,515.00	47.29%	0	\$0.00	NA	0	\$0.00	NA	0

		COMPANY									
		Unavailable	7	\$1,768,137.13	52.71%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$3,354,652.13	100%	0	\$0.00		0	\$0.00	0
31418N5J5		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	17	\$4,206,286.29	71.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,689,833.00	28.66%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$5,896,119.29	100%	0	\$0.00		0	\$0.00	0
31418N5K2		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$797,944.92	54.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$666,772.71	45.52%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,464,717.63	100%	0	\$0.00		0	\$0.00	0
31418N5L0		Unavailable	59	\$13,015,702.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$13,015,702.75	100%	0	\$0.00		0	\$0.00	0
31418N5M8		Unavailable	30	\$4,595,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$4,595,500.00	100%	0	\$0.00		0	\$0.00	0
31418N5N6		MORTGAGEAMERICA INC	7	\$374,188.96	33.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$731,165.20	66.15%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,105,354.16	100%	0	\$0.00		0	\$0.00	0
31418N5P1		COLONIAL SAVINGS FA	14	\$2,491,237.32	42.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$3,334,704.53	57.24%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$5,825,941.85	100%	0	\$0.00		0	\$0.00	0
31418N5Q9		COLONIAL SAVINGS FA	6	\$631,427.58	41.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$899,085.76	58.74%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,530,513.34	100%	0	\$0.00		0	\$0.00	0
31418N5R7		Unavailable	12	\$2,148,716.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,148,716.27	100%	0	\$0.00		0	\$0.00	0
31418N5S5		NATIONSTAR MORTGAGE, LLC/DBACHAMPION	14	\$3,539,639.13	39.59%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE COMPANY								
		Unavailable	18	\$5,402,098.68	60.41%	0	\$0.00	NA	0	\$0.00
Total			32	\$8,941,737.81	100%	0	\$0.00		0	\$0.00
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY								
31418N5T3			10	\$2,902,956.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,902,956.00	100%	0	\$0.00		0	\$0.00
		Unavailable	51	\$13,503,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$13,503,750.00	100%	0	\$0.00		0	\$0.00
		Unavailable	367	\$92,583,965.98	100%	0	\$0.00	NA	0	\$0.00
Total			367	\$92,583,965.98	100%	0	\$0.00		0	\$0.00
		Unavailable	160	\$37,384,664.36	100%	0	\$0.00	NA	0	\$0.00
Total			160	\$37,384,664.36	100%	0	\$0.00		0	\$0.00
		Unavailable	29	\$5,444,525.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,444,525.00	100%	0	\$0.00		0	\$0.00
		Unavailable	47	\$4,599,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,599,950.00	100%	0	\$0.00		0	\$0.00
		Unavailable	16	\$1,566,175.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,566,175.00	100%	0	\$0.00		0	\$0.00
		Unavailable	34	\$2,507,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,507,700.00	100%	0	\$0.00		0	\$0.00
		Unavailable	19	\$1,274,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,274,800.00	100%	0	\$0.00		0	\$0.00
		Unavailable	6	\$1,031,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,031,200.00	100%	0	\$0.00		0	\$0.00
		BANK OF AMERICA, N.A	118	\$11,497,404.10	63.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$6,498,649.55	36.11%	0	\$0.00	NA	0	\$0.00
Total			183	\$17,996,053.65	100%	0	\$0.00		0	\$0.00
		BANK OF AMERICA, N.A	482	\$98,832,754.51	65.98%	0	\$0.00	NA	0	\$0.00

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		Unavailable	250	\$50,969,607.64	34.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			732	\$149,802,362.15	100%	0	\$0.00		0	\$0.00		0
31418ND49		BANK OF AMERICA, N.A	284	\$72,403,271.70	39.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	380	\$109,172,549.70	60.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			664	\$181,575,821.40	100%	0	\$0.00		0	\$0.00		0
31418ND56		BANK OF AMERICA, N.A	89	\$10,479,494.31	70.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$4,355,317.17	29.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			126	\$14,834,811.48	100%	0	\$0.00		0	\$0.00		0
31418ND64		BANK OF AMERICA, N.A	94	\$27,952,458.91	48.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	100	\$30,259,709.56	51.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			194	\$58,212,168.47	100%	0	\$0.00		0	\$0.00		0
31418ND72		BANK OF AMERICA, N.A	9	\$1,907,202.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,907,202.34	100%	0	\$0.00		0	\$0.00		0
31418ND80		BANK OF AMERICA, N.A	176	\$17,353,520.16	66.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	87	\$8,565,639.05	33.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			263	\$25,919,159.21	100%	0	\$0.00		0	\$0.00		0
31418ND98		BANK OF AMERICA, N.A	527	\$126,926,214.16	72.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	201	\$49,079,499.27	27.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			728	\$176,005,713.43	100%	0	\$0.00		0	\$0.00		0
31418NDE7		BANK OF AMERICA, N.A	188	\$41,985,483.22	41.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	273	\$58,029,648.74	58.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			461	\$100,015,131.96	100%	0	\$0.00		0	\$0.00		0
31418NDF4		BANK OF AMERICA, N.A	122	\$32,561,716.88	32.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	237	\$67,448,178.26	67.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			359	\$100,009,895.14	100%	0	\$0.00		0	\$0.00		0
31418NDG2		BANK OF AMERICA, N.A	363	\$99,793,825.76	50.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	365	\$99,447,413.57	49.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			728	\$199,241,239.33	100%	0	\$0.00		0	\$0.00		0

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31418NDH0	BANK OF AMERICA, N.A	62	\$17,262,370.97	64.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$9,693,208.92	35.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		97	\$26,955,579.89	100%	0	\$0.00		0	\$0.00		0
31418NDJ6	BANK OF AMERICA, N.A	127	\$8,668,636.16	72.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$3,332,167.73	27.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		178	\$12,000,803.89	100%	0	\$0.00		0	\$0.00		0
31418NDK3	BANK OF AMERICA, N.A	41	\$11,690,557.46	83.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,311,002.37	16.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$14,001,559.83	100%	0	\$0.00		0	\$0.00		0
31418NDL1	BANK OF AMERICA, N.A	71	\$20,116,596.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$20,116,596.41	100%	0	\$0.00		0	\$0.00		0
31418NDM9	BANK OF AMERICA, N.A	14	\$3,143,843.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,143,843.90	100%	0	\$0.00		0	\$0.00		0
31418NDN7	BANK OF AMERICA, N.A	11	\$2,605,204.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,605,204.07	100%	0	\$0.00		0	\$0.00		0
31418NDP2	BANK OF AMERICA, N.A	5	\$1,190,274.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,190,274.00	100%	0	\$0.00		0	\$0.00		0
31418NDQ0	BANK OF AMERICA, N.A	8	\$1,542,399.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,542,399.76	100%	0	\$0.00		0	\$0.00		0
31418NDR8	BANK OF AMERICA, N.A	186	\$44,112,081.83	44.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	250	\$56,051,956.28	55.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		436	\$100,164,038.11	100%	0	\$0.00		0	\$0.00		0
31418NDS6	BANK OF AMERICA, N.A	80	\$25,245,482.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$25,245,482.11	100%	0	\$0.00		0	\$0.00		0
31418NDT4	BANK OF AMERICA, N.A	39	\$10,050,084.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			39	\$10,050,084.00	100%	0	\$0.00		0	\$0.00		0
31418NDU1		BANK OF AMERICA, N.A	495	\$132,574,973.49	66.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	235	\$67,235,520.63	33.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			730	\$199,810,494.12	100%	0	\$0.00		0	\$0.00		0
31418NDV9		BANK OF AMERICA, N.A	3	\$812,457.90	62.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$477,283.78	37.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,289,741.68	100%	0	\$0.00		0	\$0.00		0
31418NDW7		BANK OF AMERICA, N.A	17	\$5,021,517.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$5,021,517.35	100%	0	\$0.00		0	\$0.00		0
31418NDX5		BANK OF AMERICA, N.A	276	\$59,844,731.48	45.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	330	\$71,019,750.61	54.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			606	\$130,864,482.09	100%	0	\$0.00		0	\$0.00		0
31418NDY3		BANK OF AMERICA, N.A	111	\$26,205,217.25	20.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	403	\$102,440,784.74	79.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			514	\$128,646,001.99	100%	0	\$0.00		0	\$0.00		0
31418NDZ0		BANK OF AMERICA, N.A	86	\$6,084,302.69	71.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$2,482,323.63	28.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			121	\$8,566,626.32	100%	0	\$0.00		0	\$0.00		0
31418NEA4		BANK OF AMERICA, N.A	10	\$1,173,700.00	90.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$120,000.00	9.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,293,700.00	100%	0	\$0.00		0	\$0.00		0
31418NEB2		BANK OF AMERICA, N.A	16	\$4,015,606.48	72.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,558,672.28	27.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$5,574,278.76	100%	0	\$0.00		0	\$0.00		0
31418NF39		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,971,000.00	83.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$396,000.00	16.73%	0	\$0.00	NA	0	\$0.00	NA	0

Total			8	\$2,367,000.00	100%	0	\$0.00		0	\$0.00		0
31418NF47		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$525,500.00	49.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$540,500.00	50.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,066,000.00	100%	0	\$0.00		0	\$0.00		0
31418NF62		SUNTRUST MORTGAGE INC	11	\$1,029,974.77	65.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$547,769.60	34.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,577,744.37	100%	0	\$0.00		0	\$0.00		0
31418NF70		SUNTRUST MORTGAGE INC	8	\$1,116,541.33	72.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$421,862.70	27.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,538,404.03	100%	0	\$0.00		0	\$0.00		0
31418NF88		SUNTRUST MORTGAGE INC	139	\$35,698,776.93	63.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	83	\$20,954,634.37	36.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			222	\$56,653,411.30	100%	0	\$0.00		0	\$0.00		0
31418NF96		SUNTRUST MORTGAGE INC	140	\$32,508,181.15	64.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	81	\$18,176,461.50	35.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			221	\$50,684,642.65	100%	0	\$0.00		0	\$0.00		0
31418NFY1		Unavailable	6	\$1,338,868.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,338,868.03	100%	0	\$0.00		0	\$0.00		0
31418NFZ8		Unavailable	14	\$2,518,408.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,518,408.05	100%	0	\$0.00		0	\$0.00		0
31418NG20		GUARANTY BANK F.S.B	12	\$1,278,267.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,278,267.56	100%	0	\$0.00		0	\$0.00		0
31418NG38		GUARANTY BANK F.S.B	14	\$1,417,149.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,417,149.51	100%	0	\$0.00		0	\$0.00		0
31418NG46		GUARANTY BANK F.S.B	9	\$1,031,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,031,500.00	100%	0	\$0.00		0	\$0.00		0

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31418NG53	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$2,682,032.00	85.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$454,794.00	14.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$3,136,826.00	100%	0	\$0.00		0	\$0.00		0
31418NG61	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	21	\$4,345,318.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$4,345,318.50	100%	0	\$0.00		0	\$0.00		0
31418NG87	RBS CITIZENS, NA	11	\$2,664,044.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,664,044.61	100%	0	\$0.00		0	\$0.00		0
31418NG95	RBS CITIZENS, NA	20	\$1,422,895.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,422,895.80	100%	0	\$0.00		0	\$0.00		0
31418NGA2	SUNTRUST MORTGAGE INC	83	\$19,088,245.48	48.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	86	\$20,495,069.23	51.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		169	\$39,583,314.71	100%	0	\$0.00		0	\$0.00		0
31418NGB0	SUNTRUST MORTGAGE INC	34	\$20,674,477.11	81.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$4,706,350.00	18.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$25,380,827.11	100%	0	\$0.00		0	\$0.00		0
31418NGC8	SUNTRUST MORTGAGE INC	8	\$4,107,500.00	19.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$16,943,387.92	80.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$21,050,887.92	100%	0	\$0.00		0	\$0.00		0
31418NGD6	SUNTRUST MORTGAGE INC	20	\$5,021,009.33	54.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$4,163,198.75	45.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$9,184,208.08	100%	0	\$0.00		0	\$0.00		0
31418NGE4	SUNTRUST MORTGAGE INC	95	\$19,641,830.78	38.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	135	\$31,334,252.88	61.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		230	\$50,976,083.66	100%	0	\$0.00		0	\$0.00		0

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31418NGF1	SUNTRUST MORTGAGE INC	59	\$3,983,449.01	45.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$4,838,918.39	54.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		127	\$8,822,367.40	100%	0	\$0.00		0	\$0.00		0
31418NGG9	SUNTRUST MORTGAGE INC	47	\$4,551,689.50	57.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$3,355,519.99	42.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$7,907,209.49	100%	0	\$0.00		0	\$0.00		0
31418NGH7	SUNTRUST MORTGAGE INC	22	\$2,610,958.94	50.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$2,586,632.16	49.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$5,197,591.10	100%	0	\$0.00		0	\$0.00		0
31418NGJ3	SUNTRUST MORTGAGE INC	24	\$5,440,378.42	48.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$5,812,539.37	51.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$11,252,917.79	100%	0	\$0.00		0	\$0.00		0
31418NGK0	SUNTRUST MORTGAGE INC	14	\$771,643.48	42.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$1,041,820.54	57.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$1,813,464.02	100%	0	\$0.00		0	\$0.00		0
31418NGL8	SUNTRUST MORTGAGE INC	7	\$654,438.84	38.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,031,260.08	61.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,685,698.92	100%	0	\$0.00		0	\$0.00		0
31418NGM6	SUNTRUST MORTGAGE INC	31	\$6,476,789.22	49.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$6,500,480.82	50.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$12,977,270.04	100%	0	\$0.00		0	\$0.00		0
31418NGN4	SUNTRUST MORTGAGE INC	7	\$955,549.64	29.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,326,763.06	70.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,282,312.70	100%	0	\$0.00		0	\$0.00		0
31418NGP9	SUNTRUST MORTGAGE INC	69	\$19,121,794.53	42.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	95	\$25,771,364.38	57.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		164	\$44,893,158.91	100%	0	\$0.00		0	\$0.00		0
31418NGQ7	SUNTRUST	13	\$3,791,597.34	54.08%	0	\$0.00	NA	0	\$0.00	NA	0

		MORTGAGE INC									
		Unavailable	12	\$3,219,460.70	45.92%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$7,011,058.04	100%	0	\$0.00		0	\$0.00	0
31418NGS3		DHI MORTGAGE COMPANY, LTD	15	\$3,226,016.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$3,226,016.35	100%	0	\$0.00		0	\$0.00	0
31418NGT1		DHI MORTGAGE COMPANY, LTD	55	\$10,007,115.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$10,007,115.71	100%	0	\$0.00		0	\$0.00	0
31418NGU8		DHI MORTGAGE COMPANY, LTD	17	\$2,912,314.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,912,314.06	100%	0	\$0.00		0	\$0.00	0
31418NGV6		QUICKEN LOANS INC	72	\$15,623,843.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$15,623,843.02	100%	0	\$0.00		0	\$0.00	0
31418NGW4		QUICKEN LOANS INC	68	\$15,081,113.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$15,081,113.49	100%	0	\$0.00		0	\$0.00	0
31418NGY0		COLONIAL SAVINGS FA	27	\$6,051,952.37	65.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$3,169,560.73	34.37%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$9,221,513.10	100%	0	\$0.00		0	\$0.00	0
31418NGZ7		COLONIAL SAVINGS FA	19	\$2,454,847.65	69.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,096,553.52	30.88%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$3,551,401.17	100%	0	\$0.00		0	\$0.00	0
31418NH29		RBS CITIZENS, NA	51	\$6,431,175.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$6,431,175.75	100%	0	\$0.00		0	\$0.00	0
31418NH37		RBS CITIZENS, NA	309	\$48,701,736.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total			309	\$48,701,736.25	100%	0	\$0.00		0	\$0.00	0
31418NHA1		RBS CITIZENS, NA	57	\$5,546,874.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$5,546,874.13	100%	0	\$0.00		0	\$0.00	0
31418NHB9		RBS CITIZENS, NA	380	\$93,146,670.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			380	\$93,146,670.54	100%	0	\$0.00		0	\$0.00	0
31418NHC7		RBS CITIZENS, NA	15	\$3,125,996.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$3,125,996.00	100%	0	\$0.00		0	\$0.00	0

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31418NHD5	RBS CITIZENS, NA	79	\$14,320,118.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$14,320,118.26	100%	0	\$0.00		0	\$0.00		0
31418NHE3	RBS CITIZENS, NA	25	\$3,463,071.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$3,463,071.88	100%	0	\$0.00		0	\$0.00		0
31418NHFO	RBS CITIZENS, NA	50	\$11,166,654.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$11,166,654.00	100%	0	\$0.00		0	\$0.00		0
31418NHZ6	RBS CITIZENS, NA	36	\$6,802,844.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$6,802,844.99	100%	0	\$0.00		0	\$0.00		0
31418NJNI	Unavailable	17	\$1,122,280.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,122,280.29	100%	0	\$0.00		0	\$0.00		0
31418NJP6	Unavailable	9	\$2,133,136.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,133,136.11	100%	0	\$0.00		0	\$0.00		0
31418NJQ4	Unavailable	14	\$1,827,574.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,827,574.65	100%	0	\$0.00		0	\$0.00		0
31418NJS0	Unavailable	13	\$1,283,817.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,283,817.61	100%	0	\$0.00		0	\$0.00		0
31418NJT8	Unavailable	14	\$2,699,405.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,699,405.46	100%	0	\$0.00		0	\$0.00		0
31418NL73	Unavailable	21	\$1,187,099.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,187,099.54	100%	0	\$0.00		0	\$0.00		0
31418NL99	Unavailable	13	\$1,776,382.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,776,382.01	100%	0	\$0.00		0	\$0.00		0
31418NM23	Unavailable	63	\$6,063,462.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$6,063,462.37	100%	0	\$0.00		0	\$0.00		0
31418NM31	Unavailable	19	\$1,813,425.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,813,425.00	100%	0	\$0.00		0	\$0.00		0
31418NM49	Unavailable	10	\$1,853,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,853,150.00	100%	0	\$0.00		0	\$0.00		0
31418NM56	U.S. BANK N.A	2	\$714,451.75	9.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$6,703,515.64	90.37%	0	\$0.00	NA	0	\$0.00	NA	0

Total			25	\$7,417,967.39	100%	0	\$0.00		0	\$0.00		0
31418NM64	Unavailable		24	\$6,384,303.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$6,384,303.55	100%	0	\$0.00		0	\$0.00		0
31418NM72	Unavailable		14	\$2,257,715.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,257,715.60	100%	0	\$0.00		0	\$0.00		0
31418NM80	Unavailable		16	\$2,271,097.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,271,097.34	100%	0	\$0.00		0	\$0.00		0
31418NM98	U.S. BANK N.A		1	\$125,000.00	9.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		10	\$1,198,363.51	90.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,323,363.51	100%	0	\$0.00		0	\$0.00		0
31418NMA5	Unavailable		8	\$1,162,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,162,300.00	100%	0	\$0.00		0	\$0.00		0
31418NMB3	Unavailable		9	\$1,781,907.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,781,907.00	100%	0	\$0.00		0	\$0.00		0
31418NMQ0	Unavailable		11	\$1,750,242.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,750,242.50	100%	0	\$0.00		0	\$0.00		0
31418NMR8	Unavailable		190	\$39,111,392.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			190	\$39,111,392.25	100%	0	\$0.00		0	\$0.00		0
31418NMS6	Unavailable		140	\$22,256,436.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			140	\$22,256,436.85	100%	0	\$0.00		0	\$0.00		0
31418NMT4	Unavailable		33	\$3,054,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$3,054,900.00	100%	0	\$0.00		0	\$0.00		0
31418NMU1	Unavailable		82	\$20,245,785.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$20,245,785.70	100%	0	\$0.00		0	\$0.00		0
31418NMV9	Unavailable		473	\$113,512,324.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			473	\$113,512,324.47	100%	0	\$0.00		0	\$0.00		0
31418NMW7	Unavailable		190	\$44,643,695.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			190	\$44,643,695.57	100%	0	\$0.00		0	\$0.00		0
31418NMX5	Unavailable		35	\$7,347,962.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$7,347,962.77	100%	0	\$0.00		0	\$0.00		0

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31418NMY3		Unavailable	46	\$3,322,706.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$3,322,706.66	100%	0	\$0.00		0	\$0.00		0
31418NMZ0		Unavailable	31	\$2,121,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$2,121,850.00	100%	0	\$0.00		0	\$0.00		0
31418NN22		SUNTRUST MORTGAGE INC	1	\$325,000.00	18.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$1,403,000.00	81.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,728,000.00	100%	0	\$0.00		0	\$0.00		0
31418NN30		SUNTRUST MORTGAGE INC	2	\$536,823.21	48.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$570,613.83	51.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,107,437.04	100%	0	\$0.00		0	\$0.00		0
31418NN48		SUNTRUST MORTGAGE INC	40	\$12,397,761.24	43.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$16,300,594.73	56.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$28,698,355.97	100%	0	\$0.00		0	\$0.00		0
31418NN55		SUNTRUST MORTGAGE INC	3	\$618,000.00	20.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$2,388,803.28	79.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$3,006,803.28	100%	0	\$0.00		0	\$0.00		0
31418NN63		SUNTRUST MORTGAGE INC	16	\$6,076,154.40	88.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$758,000.00	11.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$6,834,154.40	100%	0	\$0.00		0	\$0.00		0
31418NN71		SUNTRUST MORTGAGE INC	4	\$1,516,500.00	18.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$6,495,250.00	81.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$8,011,750.00	100%	0	\$0.00		0	\$0.00		0
31418NNA4		Unavailable	18	\$1,624,446.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,624,446.47	100%	0	\$0.00		0	\$0.00		0
31418NNB2		U.S. BANK N.A	26	\$9,665,417.91	11.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	246	\$72,391,542.24	88.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			272	\$82,056,960.15	100%	0	\$0.00		0	\$0.00		0
31418NNC0		U.S. BANK N.A	13	\$3,286,553.25	10.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	98	\$26,899,004.39	89.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			111	\$30,185,557.64	100%	0	\$0.00		0	\$0.00		0

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31418NND8	U.S. BANK N.A	4	\$664,024.99	5.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$10,975,680.03	94.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$11,639,705.02	100%	0	\$0.00		0	\$0.00		0
31418NNE6	U.S. BANK N.A	5	\$690,395.24	8.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$7,048,075.18	91.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$7,738,470.42	100%	0	\$0.00		0	\$0.00		0
31418NNG1	SUNTRUST MORTGAGE INC	35	\$9,133,578.32	45.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$10,928,292.66	54.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$20,061,870.98	100%	0	\$0.00		0	\$0.00		0
31418NNH9	SUNTRUST MORTGAGE INC	62	\$16,562,941.96	55.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$13,458,873.34	44.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$30,021,815.30	100%	0	\$0.00		0	\$0.00		0
31418NNJ5	SUNTRUST MORTGAGE INC	10	\$3,171,550.00	31.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$6,839,470.00	68.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$10,011,020.00	100%	0	\$0.00		0	\$0.00		0
31418NNM8	SUNTRUST MORTGAGE INC	9	\$2,220,000.00	22.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$7,814,850.00	77.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$10,034,850.00	100%	0	\$0.00		0	\$0.00		0
31418NNN6	SUNTRUST MORTGAGE INC	9	\$3,479,547.00	34.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$6,512,800.00	65.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$9,992,347.00	100%	0	\$0.00		0	\$0.00		0
31418NNP1	SUNTRUST MORTGAGE INC	15	\$4,641,606.33	46.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$5,379,427.73	53.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$10,021,034.06	100%	0	\$0.00		0	\$0.00		0
31418NNQ9	SUNTRUST MORTGAGE INC	22	\$5,911,899.25	39.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$9,086,989.38	60.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$14,998,888.63	100%	0	\$0.00		0	\$0.00		0
31418NNR7	SUNTRUST MORTGAGE INC	40	\$9,578,938.34	31.95%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	64	\$20,406,467.12	68.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			104	\$29,985,405.46	100%	0	\$0.00		0	\$0.00		0
31418NNS5		SUNTRUST MORTGAGE INC	40	\$11,397,826.16	45.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$13,620,438.85	54.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$25,018,265.01	100%	0	\$0.00		0	\$0.00		0
31418NNT3		SUNTRUST MORTGAGE INC	13	\$3,655,232.75	36.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$6,348,821.29	63.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$10,004,054.04	100%	0	\$0.00		0	\$0.00		0
31418NNU0		SUNTRUST MORTGAGE INC	31	\$7,159,886.55	35.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$12,860,907.41	64.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$20,020,793.96	100%	0	\$0.00		0	\$0.00		0
31418NNV8		SUNTRUST MORTGAGE INC	25	\$7,520,191.63	37.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$12,483,917.59	62.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$20,004,109.22	100%	0	\$0.00		0	\$0.00		0
31418NNW6		SUNTRUST MORTGAGE INC	5	\$438,140.00	36.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$748,119.50	63.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,186,259.50	100%	0	\$0.00		0	\$0.00		0
31418NNX4		SUNTRUST MORTGAGE INC	15	\$4,539,900.00	30.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$10,556,350.00	69.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$15,096,250.00	100%	0	\$0.00		0	\$0.00		0
31418NNY2		SUNTRUST MORTGAGE INC	5	\$1,660,500.00	23.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$5,285,470.00	76.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$6,945,970.00	100%	0	\$0.00		0	\$0.00		0
31418NP20		U.S. BANK N.A	11	\$3,654,051.47	27.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$9,463,391.79	72.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$13,117,443.26	100%	0	\$0.00		0	\$0.00		0
31418NP38		U.S. BANK N.A	43	\$6,929,900.53	62.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$4,209,787.13	37.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$11,139,687.66	100%	0	\$0.00		0	\$0.00		0

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31418NP46		U.S. BANK N.A	4	\$541,786.06	17.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$2,511,260.48	82.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$3,053,046.54	100%	0	\$0.00		0	\$0.00		0
31418NP53		U.S. BANK N.A	4	\$458,998.12	30.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,053,279.86	69.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,512,277.98	100%	0	\$0.00		0	\$0.00		0
31418NP61		U.S. BANK N.A	5	\$495,113.45	33.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$982,030.48	66.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,477,143.93	100%	0	\$0.00		0	\$0.00		0
31418NP79		U.S. BANK N.A	2	\$84,843.01	5.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$1,518,714.07	94.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$1,603,557.08	100%	0	\$0.00		0	\$0.00		0
31418NPZ7		U.S. BANK N.A	37	\$10,760,769.72	27.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	100	\$29,082,652.56	72.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			137	\$39,843,422.28	100%	0	\$0.00		0	\$0.00		0
31418NQB9		CROWN MORTGAGE COMPANY	10	\$1,542,941.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,542,941.82	100%	0	\$0.00		0	\$0.00		0
31418NQC7		CROWN MORTGAGE COMPANY	12	\$1,568,831.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,568,831.00	100%	0	\$0.00		0	\$0.00		0
31418NQD5		MANUFACTURERS AND TRADERS TRUST COMPANY	17	\$1,036,298.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,036,298.29	100%	0	\$0.00		0	\$0.00		0
31418NQE3		MANUFACTURERS AND TRADERS TRUST COMPANY	14	\$1,375,187.95	93.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$97,000.00	6.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,472,187.95	100%	0	\$0.00		0	\$0.00		0
31418NQF0		GUARANTY BANK F.S.B	14	\$1,638,721.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,638,721.00	100%	0	\$0.00		0	\$0.00		0
31418NQG8		GUARANTY BANK F.S.B	12	\$1,035,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,035,050.00	100%	0	\$0.00		0	\$0.00		0

31418NQH6	FIFTH THIRD BANK	42	\$8,070,326.19	73.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,977,150.00	26.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$11,047,476.19	100%	0	\$0.00		0	\$0.00		0
31418NQJ2	FIFTH THIRD BANK	23	\$1,809,684.97	54.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$1,514,116.70	45.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$3,323,801.67	100%	0	\$0.00		0	\$0.00		0
31418NQG9	FIFTH THIRD BANK	11	\$1,468,949.00	50.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,463,736.23	49.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,932,685.23	100%	0	\$0.00		0	\$0.00		0
31418NQL7	FIFTH THIRD BANK	7	\$1,169,200.00	38.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,901,300.00	61.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,070,500.00	100%	0	\$0.00		0	\$0.00		0
31418NQM5	FIFTH THIRD BANK	34	\$9,037,985.75	23.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	93	\$28,733,466.52	76.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		127	\$37,771,452.27	100%	0	\$0.00		0	\$0.00		0
31418NQN3	FIFTH THIRD BANK	15	\$1,577,728.33	41.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$2,256,869.86	58.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$3,834,598.19	100%	0	\$0.00		0	\$0.00		0
31418NQP8	FIFTH THIRD BANK	19	\$4,405,944.11	30.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$9,880,572.48	69.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$14,286,516.59	100%	0	\$0.00		0	\$0.00		0
31418NQQ6	FIRST CITIZENS BANK & TRUST COMPANY OF SC	79	\$10,133,445.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$10,133,445.99	100%	0	\$0.00		0	\$0.00		0
31418NTU4	U.S. BANK N.A	3	\$356,510.75	6.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$5,090,897.32	93.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$5,447,408.07	100%	0	\$0.00		0	\$0.00		0
31418NTV2	U.S. BANK N.A	5	\$499,341.22	8.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$5,328,319.51	91.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$5,827,660.73	100%	0	\$0.00		0	\$0.00		0
31418NTW0	U.S. BANK N.A	17	\$1,186,926.78	22.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$4,101,278.51	77.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$5,288,205.29	100%	0	\$0.00		0	\$0.00		0

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31418NW22		Unavailable	9	\$1,954,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,954,700.00	100%	0	\$0.00		0	\$0.00		0
31418NW30		Unavailable	155	\$32,456,975.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			155	\$32,456,975.00	100%	0	\$0.00		0	\$0.00		0
31418NW48		Unavailable	110	\$16,548,080.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			110	\$16,548,080.43	100%	0	\$0.00		0	\$0.00		0
31418NW55		Unavailable	21	\$1,736,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,736,000.00	100%	0	\$0.00		0	\$0.00		0
31418NW63		Unavailable	55	\$13,437,962.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$13,437,962.27	100%	0	\$0.00		0	\$0.00		0
31418NW71		Unavailable	430	\$103,844,806.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			430	\$103,844,806.20	100%	0	\$0.00		0	\$0.00		0
31418NW89		Unavailable	195	\$48,854,675.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			195	\$48,854,675.00	100%	0	\$0.00		0	\$0.00		0
31418P3S2		BANK OF AMERICA, N.A	433	\$198,965,122.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			433	\$198,965,122.83	100%	0	\$0.00		0	\$0.00		0
31418P3T0		BANK OF AMERICA, N.A	31	\$8,410,428.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$8,410,428.77	100%	0	\$0.00		0	\$0.00		0
31418P3U7		BANK OF AMERICA, N.A	108	\$51,262,037.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$51,262,037.95	100%	0	\$0.00		0	\$0.00		0
31418P3V5		BANK OF AMERICA, N.A	8	\$2,732,140.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$2,732,140.50	100%	0	\$0.00		0	\$0.00		0
31418P3W3		BANK OF AMERICA, N.A	90	\$25,320,843.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$25,320,843.90	100%	0	\$0.00		0	\$0.00		0
31418P3X1		BANK OF AMERICA, N.A	6	\$2,940,859.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$2,940,859.27	100%	0	\$0.00		0	\$0.00		0
31418P3Y9			16	\$4,058,111.68	100%	0	\$0.00	NA	0	\$0.00	NA	0

		BANK OF AMERICA, N.A									
Total			16	\$4,058,111.68	100%	0	\$0.00		0	\$0.00	
31418P4A0		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	23	\$7,830,328.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$7,830,328.94	100%	0	\$0.00		0	\$0.00	
31418P4B8		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	31	\$11,236,898.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$11,236,898.35	100%	0	\$0.00		0	\$0.00	
31418P4D4		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	14	\$5,111,128.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$5,111,128.08	100%	0	\$0.00		0	\$0.00	
31418P4F9		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	51	\$19,386,553.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$19,386,553.14	100%	0	\$0.00		0	\$0.00	
31418P4J1		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	17	\$11,546,519.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$11,546,519.17	100%	0	\$0.00		0	\$0.00	
31418PAT2		METLIFE BANK, NA	11	\$784,399.00	75.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$252,400.00	24.34%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,036,799.00	100%	0	\$0.00		0	\$0.00	
31418PAU9		METLIFE BANK, NA	7	\$722,027.00	70.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$301,400.00	29.45%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,023,427.00	100%	0	\$0.00		0	\$0.00	
31418PAV7		METLIFE BANK, NA	8	\$3,472,040.00	29.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$8,108,993.00	70.02%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$11,581,033.00	100%	0	\$0.00		0	\$0.00	
31418PAW5		METLIFE BANK, NA	1	\$360,000.00	32.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$762,000.00	67.91%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$1,122,000.00	100%	0	\$0.00		0	\$0.00	
31418PAX3		METLIFE BANK, NA	12	\$3,056,342.86	39.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$4,586,615.00	60.01%	0	\$0.00	NA	0	\$0.00	NA

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Total			24	\$7,642,957.86	100%	0	\$0.00		0	\$0.00		0
31418PAY1		METLIFE BANK, NA	7	\$1,633,550.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,633,550.69	100%	0	\$0.00		0	\$0.00		0
31418PB20		U.S. BANK N.A	1	\$59,500.00	4.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,269,200.76	95.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,328,700.76	100%	0	\$0.00		0	\$0.00		0
31418PB38		U.S. BANK N.A	2	\$236,000.00	12.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,593,568.93	87.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,829,568.93	100%	0	\$0.00		0	\$0.00		0
31418PB46		U.S. BANK N.A	6	\$1,379,975.83	14.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$8,348,368.82	85.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$9,728,344.65	100%	0	\$0.00		0	\$0.00		0
31418PBL8		U.S. BANK N.A	4	\$716,297.00	42.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$959,026.18	57.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,675,323.18	100%	0	\$0.00		0	\$0.00		0
31418PBM6		RBS CITIZENS, NA	44	\$11,163,174.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$11,163,174.90	100%	0	\$0.00		0	\$0.00		0
31418PBS3		AMERICAN FIRST CREDIT UNION	18	\$3,528,167.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,528,167.85	100%	0	\$0.00		0	\$0.00		0
31418PBV6		Unavailable	11	\$1,648,689.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,648,689.48	100%	0	\$0.00		0	\$0.00		0
31418PBW4		PNC BANK, N.A	33	\$2,778,861.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$2,778,861.21	100%	0	\$0.00		0	\$0.00		0
31418PBX2		PNC BANK, N.A	16	\$1,179,408.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,179,408.02	100%	0	\$0.00		0	\$0.00		0
31418PBY0		PNC BANK, N.A	13	\$1,612,708.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,612,708.13	100%	0	\$0.00		0	\$0.00		0
31418PBZ7		PNC BANK, N.A	22	\$4,746,799.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$4,746,799.38	100%	0	\$0.00		0	\$0.00		0
31418PD28		FIFTH THIRD BANK	73	\$12,624,006.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$12,624,006.91	100%	0	\$0.00		0	\$0.00		0

31418PD36	FIFTH THIRD BANK	20	\$1,897,655.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,897,655.18	100%	0	\$0.00		0	\$0.00		0
31418PD44	FIFTH THIRD BANK	40	\$2,432,636.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$2,432,636.29	100%	0	\$0.00		0	\$0.00		0
31418PD51	FIFTH THIRD BANK	49	\$10,420,643.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$10,420,643.44	100%	0	\$0.00		0	\$0.00		0
31418PD69	FIFTH THIRD BANK	41	\$3,970,614.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$3,970,614.36	100%	0	\$0.00		0	\$0.00		0
31418PD77	FIFTH THIRD BANK	43	\$5,533,812.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$5,533,812.60	100%	0	\$0.00		0	\$0.00		0
31418PD85	FIFTH THIRD BANK	82	\$5,211,449.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$5,211,449.09	100%	0	\$0.00		0	\$0.00		0
31418PDS1	Unavailable	16	\$1,564,229.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,564,229.56	100%	0	\$0.00		0	\$0.00		0
31418PDT9	Unavailable	27	\$2,321,076.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$2,321,076.36	100%	0	\$0.00		0	\$0.00		0
31418PDU6	Unavailable	30	\$3,744,494.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$3,744,494.49	100%	0	\$0.00		0	\$0.00		0
31418PDV4	Unavailable	23	\$3,136,737.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,136,737.82	100%	0	\$0.00		0	\$0.00		0
31418PDW2	FIFTH THIRD BANK	527	\$53,747,200.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		527	\$53,747,200.06	100%	0	\$0.00		0	\$0.00		0
31418PDX0	FIFTH THIRD BANK	24	\$3,437,000.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,437,000.59	100%	0	\$0.00		0	\$0.00		0
31418PDY8	FIFTH THIRD BANK	15	\$1,427,250.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,427,250.91	100%	0	\$0.00		0	\$0.00		0
31418PDZ5	FIFTH THIRD BANK	49	\$2,589,181.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$2,589,181.16	100%	0	\$0.00		0	\$0.00		0
31418PEA9	QUICKEN LOANS INC	69	\$16,145,275.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$16,145,275.00	100%	0	\$0.00		0	\$0.00		0

31418PEB7		QUICKEN LOANS INC	143	\$33,458,675.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			143	\$33,458,675.00	100%	0	\$0.00		0	\$0.00		0
31418PEC5		CHASE HOME FINANCE, LLC	31	\$4,016,138.96	95.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$184,000.00	4.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$4,200,138.96	100%	0	\$0.00		0	\$0.00		0
31418PED3		CHASE HOME FINANCE, LLC	12	\$3,678,130.00	35.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$6,706,604.46	64.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$10,384,734.46	100%	0	\$0.00		0	\$0.00		0
31418PEE1		CHASE HOME FINANCE, LLC	1	\$335,000.00	3.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$10,510,511.27	96.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$10,845,511.27	100%	0	\$0.00		0	\$0.00		0
31418PEF8		CHASE HOME FINANCE, LLC	11	\$2,812,049.35	11.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	79	\$22,156,651.70	88.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$24,968,701.05	100%	0	\$0.00		0	\$0.00		0
31418PEG6		CHASE HOME FINANCE, LLC	12	\$3,289,769.00	21.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$11,842,300.00	78.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$15,132,069.00	100%	0	\$0.00		0	\$0.00		0
31418PEJ0		CHASE HOME FINANCE, LLC	77	\$21,120,329.83	54.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$17,565,037.61	45.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			145	\$38,685,367.44	100%	0	\$0.00		0	\$0.00		0
31418PEK7		CHASE HOME FINANCE, LLC	35	\$9,705,339.70	49.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$10,069,601.16	50.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$19,774,940.86	100%	0	\$0.00		0	\$0.00		0
31418PEL5		CHASE HOME FINANCE, LLC	10	\$2,482,115.54	30.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$5,670,375.64	69.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$8,152,491.18	100%	0	\$0.00		0	\$0.00		0
31418PEM3		CHASE HOME FINANCE, LLC	77	\$45,901,712.40	45.9%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	93	\$54,103,071.52	54.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			170	\$100,004,783.92	100%	0	\$0.00		0	\$0.00		0
31418PEN1		CHASE HOME FINANCE, LLC	3	\$406,000.00	35.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$734,312.44	64.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,140,312.44	100%	0	\$0.00		0	\$0.00		0
31418PEP6		CHASE HOME FINANCE, LLC	6	\$1,248,400.00	61.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$787,500.00	38.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,035,900.00	100%	0	\$0.00		0	\$0.00		0
31418PHF5		FIRST PLACE BANK	11	\$2,488,201.65	35.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$4,478,947.00	64.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$6,967,148.65	100%	0	\$0.00		0	\$0.00		0
31418PHG3		CIT BANK, NATIONAL ASSOCIATION	16	\$3,901,800.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,901,800.33	100%	0	\$0.00		0	\$0.00		0
31418PHH1		CIT BANK, NATIONAL ASSOCIATION	19	\$5,093,401.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$5,093,401.89	100%	0	\$0.00		0	\$0.00		0
31418PHJ7		CIT BANK, NATIONAL ASSOCIATION	27	\$5,117,310.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$5,117,310.02	100%	0	\$0.00		0	\$0.00		0
31418PKC8		MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$1,933,865.24	84.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$356,740.14	15.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,290,605.38	100%	0	\$0.00		0	\$0.00		0
31418PKD6		Unavailable	37	\$10,026,621.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$10,026,621.72	100%	0	\$0.00		0	\$0.00		0
31418PKE4		Unavailable	56	\$14,926,373.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$14,926,373.64	100%	0	\$0.00		0	\$0.00		0
31418PKF1		Unavailable	45	\$13,404,945.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$13,404,945.00	100%	0	\$0.00		0	\$0.00		0

31418PNJ0	Unavailable	11	\$2,016,063.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,016,063.04	100%	0	\$0.00		0	\$0.00		0
31418PNL5	Unavailable	22	\$1,423,852.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,423,852.40	100%	0	\$0.00		0	\$0.00		0
31418PNN1	Unavailable	7	\$1,042,606.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,042,606.69	100%	0	\$0.00		0	\$0.00		0
31418PNP6	Unavailable	7	\$1,073,204.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,073,204.30	100%	0	\$0.00		0	\$0.00		0
31418PNQ4	Unavailable	8	\$1,006,105.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,006,105.12	100%	0	\$0.00		0	\$0.00		0
31418PNR2	Unavailable	9	\$1,017,443.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,017,443.54	100%	0	\$0.00		0	\$0.00		0
31418PNS0	Unavailable	12	\$1,053,007.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,053,007.38	100%	0	\$0.00		0	\$0.00		0
31418PR49	PNC BANK, N.A	56	\$14,485,419.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$14,485,419.46	100%	0	\$0.00		0	\$0.00		0
31418PX26	FIFTH THIRD BANK	18	\$2,396,409.98	45.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$2,865,207.36	54.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$5,261,617.34	100%	0	\$0.00		0	\$0.00		0
31418PX34	FIFTH THIRD BANK	49	\$11,713,085.99	22.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	139	\$40,183,056.89	77.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		188	\$51,896,142.88	100%	0	\$0.00		0	\$0.00		0
31418PX42	FIFTH THIRD BANK	14	\$1,224,780.00	34.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$2,345,206.00	65.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$3,569,986.00	100%	0	\$0.00		0	\$0.00		0
31418PX59	FIFTH THIRD BANK	32	\$7,465,592.70	32.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$15,853,168.70	67.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$23,318,761.40	100%	0	\$0.00		0	\$0.00		0
31418PX67	FIFTH THIRD BANK	10	\$1,565,020.00	38.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,464,853.07	61.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$4,029,873.07	100%	0	\$0.00		0	\$0.00		0

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31418PXV2	FIFTH THIRD BANK	6	\$1,189,377.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,189,377.21	100%	0	\$0.00		0	\$0.00		0
31418PXW0	FIFTH THIRD BANK	24	\$3,314,441.72	33.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$6,438,595.00	66.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$9,753,036.72	100%	0	\$0.00		0	\$0.00		0
31418PXX8	FIFTH THIRD BANK	1	\$71,724.96	3.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,225,396.55	96.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,297,121.51	100%	0	\$0.00		0	\$0.00		0
31418PXY6	FIFTH THIRD BANK	4	\$905,697.00	21.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$3,250,400.00	78.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$4,156,097.00	100%	0	\$0.00		0	\$0.00		0
31418PXZ3	FIFTH THIRD BANK	29	\$2,231,940.74	65.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,195,618.63	34.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$3,427,559.37	100%	0	\$0.00		0	\$0.00		0
31421AG98	HSBC MORTGAGE CORPORATION (USA)	1	\$90,000.00	9.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$826,433.61	90.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$916,433.61	100%	0	\$0.00		0	\$0.00		0
31421AHA4	WELLS FARGO BANK, N.A	3	\$448,811.30	60.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$289,045.03	39.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$737,856.33	100%	0	\$0.00		0	\$0.00		0
31421AHC0	WELLS FARGO BANK, N.A	4	\$488,815.57	70.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$208,942.78	29.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$697,758.35	100%	0	\$0.00		0	\$0.00		0
31421AHD8	HSBC MORTGAGE CORPORATION (USA)	3	\$455,618.82	43.36%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$178,000.00	16.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$417,141.71	39.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,050,760.53	100%	0	\$0.00		0	\$0.00		0
31421AHE6	HSBC MORTGAGE CORPORATION (USA)	1	\$222,000.00	4.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	12	\$1,921,624.81	35.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$3,317,803.34	60.75%	0	\$0.00	NA	0	\$0.00	NA	0

Total			35	\$5,461,428.15	100%	0	\$0.00		0	\$0.00		0
31421AHF3		WELLS FARGO BANK, N.A	11	\$1,464,270.95	61.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$910,754.13	38.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,375,025.08	100%	0	\$0.00		0	\$0.00		0
31421AHG1		WELLS FARGO BANK, N.A	5	\$640,854.42	67.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$309,114.59	32.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$949,969.01	100%	0	\$0.00		0	\$0.00		0
31381KJ59		CAPMARK FINANCE INC	1	\$35,211,850.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$35,211,850.38	100%	0	\$0.00		0	\$0.00		0
31381KJ75		CAPMARK FINANCE INC	1	\$35,361,688.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$35,361,688.04	100%	0	\$0.00		0	\$0.00		0
31381L2X4		PNC MULTIFAMILY MORTGAGE LLC	1	\$1,998,052.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,998,052.76	100%	0	\$0.00		0	\$0.00		0
31381L2Z9		ARBOR COMMERCIAL FUNDING LLC	1	\$1,249,077.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,249,077.79	100%	0	\$0.00		0	\$0.00		0
31381L3A3		ARBOR COMMERCIAL FUNDING LLC	1	\$3,997,025.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,997,025.47	100%	0	\$0.00		0	\$0.00		0
31381L3C9		ARBOR COMMERCIAL FUNDING LLC	1	\$6,085,071.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$6,085,071.23	100%	0	\$0.00		0	\$0.00		0
31381L3P0		WELLS FARGO BANK N.A	1	\$6,155,041.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$6,155,041.08	100%	0	\$0.00		0	\$0.00		0
31381L3Q8		CWCAPITAL	1	\$2,148,132.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,148,132.49	100%	0	\$0.00		0	\$0.00		0
31381L3V7			1	\$3,125,109.03	100%	0	\$0.00	NA	0	\$0.00	NA	0

		ARBOR COMMERCIAL FUNDING LLC									
Total			1	\$3,125,109.03	100%	0	\$0.00		0	\$0.00	0
31381L3Y1		WALKER & DUNLOP, LLC	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$10,000,000.00	100%	0	\$0.00		0	\$0.00	0
31381L4B0		ARBOR COMMERCIAL FUNDING LLC	1	\$4,616,310.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$4,616,310.53	100%	0	\$0.00		0	\$0.00	0
31381L4D6		ALLIANT CAPITAL LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,000,000.00	100%	0	\$0.00		0	\$0.00	0
31381L5F0		GREYSTONE SERVICING CORPORATION INC	1	\$1,570,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,570,000.00	100%	0	\$0.00		0	\$0.00	0
31381L5P8		GREYSTONE SERVICING CORPORATION INC	1	\$1,250,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,250,000.00	100%	0	\$0.00		0	\$0.00	0
31381L5Q6		GREYSTONE SERVICING CORPORATION INC	1	\$795,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$795,000.00	100%	0	\$0.00		0	\$0.00	0
31381L5R4		GREYSTONE SERVICING CORPORATION INC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00	0
31381L6H5		ALLIANT CAPITAL LLC	1	\$580,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$580,000.00	100%	0	\$0.00		0	\$0.00	0
31381L6J1		ALLIANT CAPITAL LLC	1	\$1,134,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,134,000.00	100%	0	\$0.00		0	\$0.00	0
31381L6K8			1	\$2,062,500.00	100%	0	\$0.00	NA	0	\$0.00	NA

		ALLIANT CAPITAL LLC												
Total			1	\$2,062,500.00	100%	0	\$0.00		0	\$0.00				
31381L6M4		CBRE MULTIFAMILY CAPITAL, INC	1	\$44,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA			
Total			1	\$44,400,000.00	100%	0	\$0.00		0	\$0.00				
31381L7A9		WELLS FARGO BANK N.A	1	\$4,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA			
Total			1	\$4,400,000.00	100%	0	\$0.00		0	\$0.00				
31381L7D3		WELLS FARGO BANK N.A	1	\$2,467,000.00	100%	0	\$0.00	NA	0	\$0.00	NA			
Total			1	\$2,467,000.00	100%	0	\$0.00		0	\$0.00				
31381L7F8		WALKER & DUNLOP, LLC	1	\$6,280,000.00	100%	0	\$0.00	NA	0	\$0.00	NA			
Total			1	\$6,280,000.00	100%	0	\$0.00		0	\$0.00				
31381L7H4		NATIONAL COOPERATIVE BANK, N.A	1	\$2,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA			
Total			1	\$2,300,000.00	100%	0	\$0.00		0	\$0.00				
31381L7L5		GREYSTONE SERVICING CORPORATION INC	1	\$712,000.00	100%	0	\$0.00	NA	0	\$0.00	NA			
Total			1	\$712,000.00	100%	0	\$0.00		0	\$0.00				
31381LRD1		WALKER & DUNLOP, LLC	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA			
Total			1	\$10,000,000.00	100%	0	\$0.00		0	\$0.00				
31381LT49		Unavailable	1	\$9,020,000.00	100%	0	\$0.00	NA	0	\$0.00	NA			
Total			1	\$9,020,000.00	100%	0	\$0.00		0	\$0.00				
31381LT56		Unavailable	1	\$14,850,000.00	100%	0	\$0.00	NA	0	\$0.00	NA			
Total			1	\$14,850,000.00	100%	0	\$0.00		0	\$0.00				
31381LT64		Unavailable	1	\$21,543,500.00	100%	0	\$0.00	NA	0	\$0.00	NA			
Total			1	\$21,543,500.00	100%	0	\$0.00		0	\$0.00				
31381LT72		Unavailable	1	\$26,620,000.00	100%	0	\$0.00	NA	0	\$0.00	NA			
Total			1	\$26,620,000.00	100%	0	\$0.00		0	\$0.00				

31381LUH8		ARBOR COMMERCIAL FUNDING LLC	1	\$1,873,400.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,873,400.59	100%	0	\$0.00		0	\$0.00		0
31381LV79		ARBOR COMMERCIAL FUNDING LLC	1	\$4,225,559.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$4,225,559.86	100%	0	\$0.00		0	\$0.00		0
31381LVD6		ARBOR COMMERCIAL FUNDING LLC	1	\$14,487,405.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$14,487,405.22	100%	0	\$0.00		0	\$0.00		0
31381LY84		WALKER & DUNLOP, LLC	1	\$4,530,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$4,530,000.00	100%	0	\$0.00		0	\$0.00		0
31381LYE1		PNC MULTIFAMILY MORTGAGE LLC	1	\$1,998,178.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,998,178.96	100%	0	\$0.00		0	\$0.00		0
31381LYH4		PNC MULTIFAMILY MORTGAGE LLC	1	\$2,092,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,092,000.00	100%	0	\$0.00		0	\$0.00		0
31381LYQ4		ALLIANT CAPITAL LLC	1	\$4,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$4,200,000.00	100%	0	\$0.00		0	\$0.00		0
31381LZS9		GREYSTONE SERVICING CORPORATION INC	1	\$1,050,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,050,000.00	100%	0	\$0.00		0	\$0.00		0
31381LZX8		CBRE MULTIFAMILY CAPITAL, INC	1	\$18,383,140.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$18,383,140.74	100%	0	\$0.00		0	\$0.00		0
31381MA21		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$5,686,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$5,686,000.00	100%	0	\$0.00		0	\$0.00		0
31381MA47		DEUTSCHE BANK BERKSHIRE	1	\$3,363,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

		MORTGAGE, INC								
Total			1	\$3,363,000.00	100%	0	\$0.00	0	\$0.00	0
31381MA54		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$12,140,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$12,140,000.00	100%	0	\$0.00	0	\$0.00	0
31381MA62		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$20,164,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$20,164,000.00	100%	0	\$0.00	0	\$0.00	0
31381MA88		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$6,782,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,782,000.00	100%	0	\$0.00	0	\$0.00	0
31381MA96		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$14,450,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$14,450,000.00	100%	0	\$0.00	0	\$0.00	0
31381MAA3		GREYSTONE SERVICING CORPORATION INC	1	\$3,742,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,742,000.00	100%	0	\$0.00	0	\$0.00	0
31381MAB1		CENTERLINE MORTGAGE CAPITAL INC	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,500,000.00	100%	0	\$0.00	0	\$0.00	0
31381MAE5		ARBOR COMMERCIAL FUNDING LLC	1	\$20,004,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$20,004,400.00	100%	0	\$0.00	0	\$0.00	0
31381MAK1		CENTERLINE MORTGAGE CAPITAL INC	1	\$4,629,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,629,000.00	100%	0	\$0.00	0	\$0.00	0
31381MB46		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$8,752,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,752,000.00	100%	0	\$0.00	0	\$0.00	0

31381MB79		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$6,132,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$6,132,000.00	100%	0	\$0.00		0	\$0.00		0
31381MB87		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$4,095,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$4,095,000.00	100%	0	\$0.00		0	\$0.00		0
31381MB95		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$7,639,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$7,639,000.00	100%	0	\$0.00		0	\$0.00		0
31381MBA2		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$8,161,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$8,161,000.00	100%	0	\$0.00		0	\$0.00		0
31381MBB0		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$8,506,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$8,506,000.00	100%	0	\$0.00		0	\$0.00		0
31381MBC8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$6,501,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$6,501,000.00	100%	0	\$0.00		0	\$0.00		0
31381MBD6		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$13,189,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$13,189,000.00	100%	0	\$0.00		0	\$0.00		0
31381MBE4		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$15,812,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$15,812,000.00	100%	0	\$0.00		0	\$0.00		0
31381MBF1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$20,797,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$20,797,000.00	100%	0	\$0.00		0	\$0.00		0
31381MBG9			1	\$2,683,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC																		
Total			1	\$2,683,000.00	100%	0	\$0.00		0	\$0.00										
31381MBJ3		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$8,630,000.00	100%	0	\$0.00	NA	0	\$0.00	NA									
Total			1	\$8,630,000.00	100%	0	\$0.00		0	\$0.00										
31381MBK0		WELLS FARGO BANK N.A	1	\$3,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA									
Total			1	\$3,400,000.00	100%	0	\$0.00		0	\$0.00										
31381MBL8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$15,391,000.00	100%	0	\$0.00	NA	0	\$0.00	NA									
Total			1	\$15,391,000.00	100%	0	\$0.00		0	\$0.00										
31381MBM6		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$10,498,000.00	100%	0	\$0.00	NA	0	\$0.00	NA									
Total			1	\$10,498,000.00	100%	0	\$0.00		0	\$0.00										
31381MBN4		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$14,595,000.00	100%	0	\$0.00	NA	0	\$0.00	NA									
Total			1	\$14,595,000.00	100%	0	\$0.00		0	\$0.00										
31381MBP9		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$1,086,000.00	100%	0	\$0.00	NA	0	\$0.00	NA									
Total			1	\$1,086,000.00	100%	0	\$0.00		0	\$0.00										
31381MBQ7		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$13,527,000.00	100%	0	\$0.00	NA	0	\$0.00	NA									
Total			1	\$13,527,000.00	100%	0	\$0.00		0	\$0.00										
31381MBR5		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$4,769,000.00	100%	0	\$0.00	NA	0	\$0.00	NA									
Total			1	\$4,769,000.00	100%	0	\$0.00		0	\$0.00										
31381MBS3		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$4,843,000.00	100%	0	\$0.00	NA	0	\$0.00	NA									

Total			1	\$4,843,000.00	100%	0	\$0.00		0	\$0.00		0
31381MBT1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$3,177,000.00	100%	0	\$0.00	NA	0	\$0.00		NA
Total			1	\$3,177,000.00	100%	0	\$0.00		0	\$0.00		0
31381MBU8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$7,018,000.00	100%	0	\$0.00	NA	0	\$0.00		NA
Total			1	\$7,018,000.00	100%	0	\$0.00		0	\$0.00		0
31381MBX2		NATIONAL COOPERATIVE BANK, N.A	1	\$1,400,000.00	100%	0	\$0.00	NA	0	\$0.00		NA
Total			1	\$1,400,000.00	100%	0	\$0.00		0	\$0.00		0
31381MC29		ALLIANT CAPITAL LLC	1	\$11,550,600.00	100%	0	\$0.00	NA	0	\$0.00		NA
Total			1	\$11,550,600.00	100%	0	\$0.00		0	\$0.00		0
31381MCA1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$8,906,000.00	100%	0	\$0.00	NA	0	\$0.00		NA
Total			1	\$8,906,000.00	100%	0	\$0.00		0	\$0.00		0
31381MCB9		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$16,719,000.00	100%	0	\$0.00	NA	0	\$0.00		NA
Total			1	\$16,719,000.00	100%	0	\$0.00		0	\$0.00		0
31381MCC7		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$6,217,000.00	100%	0	\$0.00	NA	0	\$0.00		NA
Total			1	\$6,217,000.00	100%	0	\$0.00		0	\$0.00		0
31381MCD5		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$5,266,000.00	100%	0	\$0.00	NA	0	\$0.00		NA
Total			1	\$5,266,000.00	100%	0	\$0.00		0	\$0.00		0
31381MCE3		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$4,827,000.00	100%	0	\$0.00	NA	0	\$0.00		NA
Total			1	\$4,827,000.00	100%	0	\$0.00		0	\$0.00		0
31381MCF0			1	\$6,772,000.00	100%	0	\$0.00	NA	0	\$0.00		NA

		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC								
Total			1	\$6,772,000.00	100%	0	\$0.00	0	\$0.00	0
31381MCG8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$34,727,000.00	100%	0	\$0.00	NA	\$0.00	NA
Total			1	\$34,727,000.00	100%	0	\$0.00	0	\$0.00	0
31381MCH6		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$23,081,000.00	100%	0	\$0.00	NA	\$0.00	NA
Total			1	\$23,081,000.00	100%	0	\$0.00	0	\$0.00	0
31381MCJ2		ALLIANT CAPITAL LLC	1	\$2,804,000.00	100%	0	\$0.00	NA	\$0.00	NA
Total			1	\$2,804,000.00	100%	0	\$0.00	0	\$0.00	0
31381MCK9		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$9,671,000.00	100%	0	\$0.00	NA	\$0.00	NA
Total			1	\$9,671,000.00	100%	0	\$0.00	0	\$0.00	0
31381MCM5		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$8,904,000.00	100%	0	\$0.00	NA	\$0.00	NA
Total			1	\$8,904,000.00	100%	0	\$0.00	0	\$0.00	0
31381MCN3		NATIONAL COOPERATIVE BANK, N.A	1	\$5,000,000.00	100%	0	\$0.00	NA	\$0.00	NA
Total			1	\$5,000,000.00	100%	0	\$0.00	0	\$0.00	0
31381MDA0		NATIONAL COOPERATIVE BANK, N.A	1	\$1,150,000.00	100%	0	\$0.00	NA	\$0.00	NA
Total			1	\$1,150,000.00	100%	0	\$0.00	0	\$0.00	0
31381MDG7		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,200,000.00	100%	0	\$0.00	NA	\$0.00	NA
Total			1	\$5,200,000.00	100%	0	\$0.00	0	\$0.00	0
31381MDN2		ALLIANT CAPITAL LLC	1	\$1,987,500.00	100%	0	\$0.00	NA	\$0.00	NA
Total			1	\$1,987,500.00	100%	0	\$0.00	0	\$0.00	0

31381MDS1		DOUGHERTY MORTGAGE, LLC	1	\$1,435,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,435,000.00	100%	0	\$0.00		0	\$0.00		0
31381MDT9		ALLIANT CAPITAL LLC	1	\$1,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,200,000.00	100%	0	\$0.00		0	\$0.00		0
31381MDV4		CENTERLINE MORTGAGE CAPITAL INC	1	\$2,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,200,000.00	100%	0	\$0.00		0	\$0.00		0
31381MDY8		GREYSTONE SERVICING CORPORATION INC	1	\$7,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$7,300,000.00	100%	0	\$0.00		0	\$0.00		0
31381ME43		GREYSTONE SERVICING CORPORATION INC	1	\$14,875,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$14,875,000.00	100%	0	\$0.00		0	\$0.00		0
31381MEC5		M & T REALTY CAPITAL CORPORATION	1	\$11,730,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$11,730,000.00	100%	0	\$0.00		0	\$0.00		0
31381MED3		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$520,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$520,000.00	100%	0	\$0.00		0	\$0.00		0
31381MEN1		GREYSTONE SERVICING CORPORATION INC	1	\$3,090,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,090,000.00	100%	0	\$0.00		0	\$0.00		0
31381MET8		NATIONAL COOPERATIVE BANK, N.A	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$4,000,000.00	100%	0	\$0.00		0	\$0.00		0
31381MF83		NATIONAL COOPERATIVE BANK, N.A	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			1	\$1,000,000.00	100%	0	\$0.00		0	\$0.00		0
31381MFQ3		NATIONAL COOPERATIVE BANK, N.A	1	\$500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$500,000.00	100%	0	\$0.00		0	\$0.00		0
31381MGB5		NATIONAL COOPERATIVE BANK, N.A	1	\$3,850,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,850,000.00	100%	0	\$0.00		0	\$0.00		0
31381MGD1		NATIONAL COOPERATIVE BANK, N.A	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,500,000.00	100%	0	\$0.00		0	\$0.00		0
31410PL35		SALEM FIVE MORTGAGE COMPANY, LLC	63	\$15,995,746.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$15,995,746.64	100%	0	\$0.00		0	\$0.00		0
31410PL43		SALEM FIVE MORTGAGE COMPANY, LLC	25	\$5,999,352.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$5,999,352.46	100%	0	\$0.00		0	\$0.00		0
31412H7B9		REGIONS BANK	91	\$13,524,698.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$13,524,698.70	100%	0	\$0.00		0	\$0.00		0
31412H7D5		REGIONS BANK	7	\$1,012,091.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,012,091.45	100%	0	\$0.00		0	\$0.00		0
31412JA21		REGIONS BANK	28	\$1,625,039.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$1,625,039.21	100%	0	\$0.00		0	\$0.00		0
31412JA39		REGIONS BANK	19	\$1,837,205.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,837,205.68	100%	0	\$0.00		0	\$0.00		0
31412JA47		REGIONS BANK	20	\$2,632,513.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,632,513.54	100%	0	\$0.00		0	\$0.00		0
31412JAU9		REGIONS BANK	81	\$19,232,581.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$19,232,581.01	100%	0	\$0.00		0	\$0.00		0
31412JAW5		REGIONS BANK	172	\$31,989,801.33	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			172	\$31,989,801.33	100%	0	\$0.00		0	\$0.00		0
31412JAZ8		REGIONS BANK	34	\$9,004,473.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$9,004,473.97	100%	0	\$0.00		0	\$0.00		0
31412RC21		ARVEST MORTGAGE COMPANY	3	\$403,750.00	5.17%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIMORTGAGE, INC	1	\$143,287.43	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	25	\$3,420,673.37	43.77%	0	\$0.00	NA	0	\$0.00	NA	0
		SEATTLE BANK	1	\$134,990.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC	3	\$413,000.00	5.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$3,298,901.90	42.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$7,814,602.70	100%	0	\$0.00		0	\$0.00		0
31412RC39		ARVEST MORTGAGE COMPANY	12	\$759,700.00	22.72%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIMORTGAGE, INC	2	\$130,142.31	3.89%	0	\$0.00	NA	0	\$0.00	NA	0
		EMBRACE HOME LOANS, INC	2	\$111,217.06	3.33%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	14	\$975,105.76	29.17%	0	\$0.00	NA	0	\$0.00	NA	0
		SEATTLE BANK	1	\$60,000.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
		SHEA MORTGAGE, INC	1	\$75,509.16	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC	4	\$300,500.00	8.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$930,858.09	27.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$3,343,032.38	100%	0	\$0.00		0	\$0.00		0
31412RC47		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$96,000.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	7	\$674,250.00	15.08%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF AMERICA, N.A	3	\$276,247.19	6.18%	0	\$0.00	NA	0	\$0.00	NA	0
		BOTTOMLINE MORTGAGE, INC	1	\$108,000.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0
		EMBRACE HOME LOANS, INC	3	\$293,886.44	6.57%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	13	\$1,246,395.24	27.88%	0	\$0.00	NA	0	\$0.00	NA	0
		HOCKING VALLEY BANK	1	\$100,000.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE SOLUTIONS OF CO, LLC	1	\$99,888.94	2.23%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	2	\$180,000.00	4.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,395,999.87	31.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$4,470,667.68	100%	0	\$0.00		0	\$0.00		0
31412RC54	ARVEST MORTGAGE COMPANY	1	\$142,900.00	6.61%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	4	\$514,924.49	23.82%	0	\$0.00	NA	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$129,354.88	5.98%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$132,200.00	6.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE BANK	1	\$141,600.00	6.55%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	1	\$130,000.00	6.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$970,449.95	44.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,161,429.32	100%	0	\$0.00		0	\$0.00		0
31412RC62	ARVEST MORTGAGE COMPANY	3	\$497,850.00	14.48%	0	\$0.00	NA	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC	4	\$666,150.00	19.37%	0	\$0.00	NA	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	2	\$323,244.53	9.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$324,000.00	9.42%	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE, INC	1	\$170,750.00	4.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,456,269.12	42.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$3,438,263.65	100%	0	\$0.00		0	\$0.00		0
31412RC70	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$76,000.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	6	\$412,600.00	13.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	11	\$616,576.37	19.53%	0	\$0.00	NA	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$71,919.32	2.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	7	\$423,448.29	13.41%	0	\$0.00	NA	0	\$0.00	NA	0

	STAR FINANCIAL GROUP, INC	5	\$315,100.00	9.98%	0	\$0.00	NA	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$57,750.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$1,183,970.27	37.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$3,157,364.25	100%	0	\$0.00		0	\$0.00		0
31412RC88	ALASKA USA FEDERAL CREDIT UNION	1	\$100,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$108,000.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WESTON	1	\$84,461.21	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$87,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	DORAL BANK	2	\$182,796.88	2.9%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$97,402.94	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$90,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$197,250.00	3.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$193,000.00	3.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$92,850.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$107,200.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$85,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	HANCOCK BANK	1	\$108,800.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$105,000.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	2	\$186,300.00	2.96%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$93,500.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	23	\$2,001,937.75	31.76%	0	\$0.00	NA	0	\$0.00	NA	0
	PUTNAM BANK	1	\$100,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	SAHARA MORTGAGE	2	\$186,200.00	2.95%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$380,317.39	6.03%	0	\$0.00	NA	0	\$0.00	NA	0

	SAN DIEGO COUNTY CREDIT UNION										
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$99,920.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$105,925.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$96,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	1	\$86,748.25	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,328,230.77	21.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$6,303,840.19	100%	0	\$0.00		0	\$0.00		0
31412RC96	AMARILLO NATIONAL BANK	1	\$111,800.00	2.73%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$120,000.00	2.93%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$121,400.00	2.96%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$115,500.00	2.82%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$115,000.00	2.81%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$117,500.00	2.87%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$227,797.36	5.56%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$109,154.99	2.66%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	16	\$1,704,212.72	41.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,354,920.45	33.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$4,097,285.52	100%	0	\$0.00		0	\$0.00		0
31412RCC9	ABACUS FEDERAL SAVINGS BANK	13	\$2,615,984.83	8.72%	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	8	\$1,151,200.00	3.84%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$2,043,600.00	6.81%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AKRON	4	\$616,900.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0

	BERKSHIRE COUNTY SAVINGS BANK	1	\$98,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	36	\$7,464,078.27	24.88%	0	\$0.00	NA	0	\$0.00	NA	0
	BROOKLYN FEDERAL SAVINGS BANK	1	\$180,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	4	\$737,250.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$123,372.22	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK, N.A	7	\$1,098,000.00	3.66%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMANET, LLC	1	\$200,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$235,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	5	\$562,850.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	3	\$372,500.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$290,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	11	\$1,289,049.64	4.3%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	22	\$3,813,795.11	12.71%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	2	\$467,800.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$190,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$235,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$425,226.51	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$139,662.86	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$232,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC BANK (USA)	1	\$225,698.84	0.75%	0	\$0.00	NA	0	\$0.00	NA	0

	SPC COOPERATIVE CREDIT UNION	1	\$119,200.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	18	\$3,882,725.00	12.94%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MONEY SOURCE, INC	1	\$290,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$260,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$180,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	4	\$459,600.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		166	\$29,998,993.28	100%	0	\$0.00		0	\$0.00		0
31412RCD7	ARVEST MORTGAGE COMPANY	4	\$400,250.00	14.31%	0	\$0.00	NA	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$93,000.00	3.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	11	\$1,113,646.64	39.81%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	1	\$98,000.00	3.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,092,215.67	39.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$2,797,112.31	100%	0	\$0.00		0	\$0.00		0
31412RCE5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$80,250.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	17	\$1,001,500.00	24.66%	0	\$0.00	NA	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	3	\$206,500.00	5.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	17	\$1,242,458.15	30.6%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	16	\$1,059,900.00	26.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$469,961.74	11.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$4,060,569.89	100%	0	\$0.00		0	\$0.00		0
31412RCF2	BANK OF AMERICA, N.A	149	\$11,732,238.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		149	\$11,732,238.91	100%	0	\$0.00		0	\$0.00		0
31412RCG0	ABACUS FEDERAL SAVINGS BANK	1	\$96,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0

	ALTRA FEDERAL CREDIT UNION	1	\$85,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$286,000.00	2.44%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$177,000.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$279,553.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$200,000.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKNEWPORT	2	\$205,000.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	3	\$308,943.79	2.64%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$100,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$96,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	1	\$100,800.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	2	\$190,309.95	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$100,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$87,100.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK, N.A	1	\$100,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE, INC	1	\$88,250.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$185,200.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$189,760.02	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$95,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$108,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$86,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$198,000.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$95,006.22	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$104,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$87,200.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$104,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST GUARANTY BANK	1	\$96,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$97,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	2	\$197,500.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$95,050.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	2	\$166,056.67	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
GECU	1	\$104,505.10	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$95,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$99,045.35	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$100,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC	2	\$210,500.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$90,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
HEARTLAND BANK	1	\$89,400.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$92,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$95,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$108,500.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$109,600.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$108,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
INTERNATIONAL BANK OF	1	\$90,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0

	COMMERCE								
	INVESTORS SAVINGS BANK	1	\$95,000.00	0.81%	\$0.00	NA	\$0.00	NA	
	JAMES B. NUTTER AND COMPANY	2	\$197,000.00	1.68%	\$0.00	NA	\$0.00	NA	
	LAKE FOREST BANK & TRUST	1	\$109,500.00	0.94%	\$0.00	NA	\$0.00	NA	
	LOCKHEED FEDERAL CREDIT UNION	1	\$103,417.50	0.88%	\$0.00	NA	\$0.00	NA	
	MACHIAS SAVINGS BANK	1	\$91,100.00	0.78%	\$0.00	NA	\$0.00	NA	
	MIDWEST COMMUNITY BANK	1	\$93,000.00	0.79%	\$0.00	NA	\$0.00	NA	
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$108,000.00	0.92%	\$0.00	NA	\$0.00	NA	
	NATIONAL EXCHANGE BANK AND TRUST	1	\$102,000.00	0.87%	\$0.00	NA	\$0.00	NA	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$106,000.00	0.91%	\$0.00	NA	\$0.00	NA	
	OCEANFIRST BANK	1	\$90,000.00	0.77%	\$0.00	NA	\$0.00	NA	
	OLD SECOND NATIONAL BANK	1	\$96,500.00	0.82%	\$0.00	NA	\$0.00	NA	
	ORRSTOWN BANK	1	\$107,500.00	0.92%	\$0.00	NA	\$0.00	NA	
	PAPER CITY SAVINGS ASSOCIATION	1	\$103,000.00	0.88%	\$0.00	NA	\$0.00	NA	
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$100,000.00	0.85%	\$0.00	NA	\$0.00	NA	
	PROVIDENT CREDIT UNION	1	\$100,000.00	0.85%	\$0.00	NA	\$0.00	NA	
	RBC BANK (USA)	1	\$93,399.26	0.8%	\$0.00	NA	\$0.00	NA	
	RIVERHILLS BANK	1	\$106,000.00	0.91%	\$0.00	NA	\$0.00	NA	
	ROCKLAND TRUST COMPANY	1	\$100,000.00	0.85%	\$0.00	NA	\$0.00	NA	
	SCOTIABANK OF PUERTO RICO	1	\$104,100.82	0.89%	\$0.00	NA	\$0.00	NA	
	SILVER STATE SCHOOLS CREDIT UNION	1	\$98,462.91	0.84%	\$0.00	NA	\$0.00	NA	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$98,000.00	0.84%	\$0.00	NA	\$0.00	NA	
		1	\$86,500.00	0.74%	\$0.00	NA	\$0.00	NA	

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION								
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$90,325.39	0.77%	\$0.00	NA	\$0.00	NA	C
	THE GOLDEN 1 CREDIT UNION	2	\$190,000.00	1.62%	\$0.00	NA	\$0.00	NA	C
	TIERONE BANK	1	\$94,400.00	0.81%	\$0.00	NA	\$0.00	NA	C
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$88,000.00	0.75%	\$0.00	NA	\$0.00	NA	C
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$91,000.00	0.78%	\$0.00	NA	\$0.00	NA	C
	WESTERRA CREDIT UNION	1	\$102,400.00	0.87%	\$0.00	NA	\$0.00	NA	C
	WRIGHT-PATT CREDIT UNION, INC	1	\$108,700.00	0.93%	\$0.00	NA	\$0.00	NA	C
	Unavailable	28	\$2,656,389.79	22.75%	\$0.00	NA	\$0.00	NA	C
Total		121	\$11,704,975.77	100%	\$0.00		\$0.00		C
31412RCH8	ALPINE BANK & TRUST CO	1	\$107,327.99	1.55%	\$0.00	NA	\$0.00	NA	C
	AMARILLO NATIONAL BANK	1	\$112,000.00	1.61%	\$0.00	NA	\$0.00	NA	C
	ASSOCIATED BANK, NA	4	\$478,169.39	6.89%	\$0.00	NA	\$0.00	NA	C
	BANCORPSOUTH BANK	1	\$111,400.00	1.61%	\$0.00	NA	\$0.00	NA	C
	BANKNEWPORT	2	\$230,000.00	3.32%	\$0.00	NA	\$0.00	NA	C
	CENTRAL MORTGAGE COMPANY	2	\$225,214.49	3.25%	\$0.00	NA	\$0.00	NA	C
	CITIZENS UNION SAVINGS BANK	2	\$218,615.20	3.15%	\$0.00	NA	\$0.00	NA	C
	CONNECTICUT RIVER BANK	1	\$112,500.00	1.62%	\$0.00	NA	\$0.00	NA	C
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$123,700.00	1.78%	\$0.00	NA	\$0.00	NA	C
	FIRST MORTGAGE COMPANY, L.L.C	1	\$123,200.00	1.78%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK OF GILLETTE	1	\$113,000.00	1.63%	\$0.00	NA	\$0.00	NA	C
	FIRST PLACE BANK	1	\$110,711.37	1.6%	\$0.00	NA	\$0.00	NA	C
		1	\$122,500.00	1.77%	\$0.00	NA	\$0.00	NA	C

	FORUM CREDIT UNION								
	GREYLOCK FEDERAL CREDIT UNION	1	\$116,000.00	1.67%	\$0.00	NA	\$0.00	NA	C
	GUARDIAN MORTGAGE COMPANY INC	4	\$462,500.00	6.67%	\$0.00	NA	\$0.00	NA	C
	HEARTLAND BANK	1	\$114,600.00	1.65%	\$0.00	NA	\$0.00	NA	C
	HOME FINANCING CENTER INC	1	\$120,000.00	1.73%	\$0.00	NA	\$0.00	NA	C
	IDAHY CREDIT UNION	1	\$110,000.00	1.59%	\$0.00	NA	\$0.00	NA	C
	INTERNATIONAL BANK OF COMMERCE	1	\$119,500.00	1.72%	\$0.00	NA	\$0.00	NA	C
	LEADER ONE FINANCIAL CORPORATION	2	\$239,500.00	3.45%	\$0.00	NA	\$0.00	NA	C
	LIBERTY SAVINGS BANK, FSB	2	\$226,042.16	3.26%	\$0.00	NA	\$0.00	NA	C
	LOS ALAMOS NATIONAL BANK	2	\$233,150.00	3.36%	\$0.00	NA	\$0.00	NA	C
	MAX CREDIT UNION	1	\$118,100.00	1.7%	\$0.00	NA	\$0.00	NA	C
	MIDWESTONE BANK	1	\$117,200.00	1.69%	\$0.00	NA	\$0.00	NA	C
	MISSION FEDERAL CREDIT UNION	1	\$122,300.00	1.76%	\$0.00	NA	\$0.00	NA	C
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$113,926.63	1.64%	\$0.00	NA	\$0.00	NA	C
	OLD SECOND NATIONAL BANK	1	\$110,000.00	1.59%	\$0.00	NA	\$0.00	NA	C
	ORIENTAL BANK AND TRUST	1	\$109,157.93	1.57%	\$0.00	NA	\$0.00	NA	C
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$120,700.00	1.74%	\$0.00	NA	\$0.00	NA	C
	PROSPECT FEDERAL SAVINGS BANK	1	\$110,955.27	1.6%	\$0.00	NA	\$0.00	NA	C
	PROVIDENCE BANK	1	\$114,000.00	1.64%	\$0.00	NA	\$0.00	NA	C
	REAL ESTATE MORTGAGE NETWORK INC	1	\$115,000.00	1.66%	\$0.00	NA	\$0.00	NA	C
	RIVERHILLS BANK	1	\$110,000.00	1.59%	\$0.00	NA	\$0.00	NA	C
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$121,465.00	1.75%	\$0.00	NA	\$0.00	NA	C

	SABINE STATE BANK AND TRUST COMPANY	1	\$109,505.42	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$110,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$120,764.77	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$118,400.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	1	\$123,000.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,042,795.17	15.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$6,936,900.79	100%	0	\$0.00		0	\$0.00		0
31412RCJ4	AEA FEDERAL CREDIT UNION	1	\$75,223.37	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	6	\$329,233.17	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$52,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$82,400.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$84,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$50,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	8	\$403,674.69	2.42%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$69,644.25	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$81,054.55	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	10	\$602,190.00	3.61%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$31,266.71	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$74,725.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$64,289.88	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$149,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	2	\$90,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$77,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0

	BUSEY BANK	2	\$116,358.43	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$47,300.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$51,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$28,496.80	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	1	\$84,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	1	\$50,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$58,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$60,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$55,435.52	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	5	\$272,110.95	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$83,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	COLORADO EAST BANK & TRUST	1	\$70,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$45,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$35,942.18	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A	1	\$44,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$78,400.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$76,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$39,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	DORAL BANK	2	\$119,911.12	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$117,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	5	\$308,700.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$78,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$80,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$73,275.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST BANK RICHMOND, NA								
	FIRST CENTURY BANK, NA	1	\$84,500.00	0.51%	\$0.00	NA	\$0.00	NA	C
	FIRST CITIZENS BANK NA	1	\$63,000.00	0.38%	\$0.00	NA	\$0.00	NA	C
	FIRST COMMUNITY CREDIT UNION	1	\$76,503.18	0.46%	\$0.00	NA	\$0.00	NA	C
	FIRST FEDERAL SAVINGS BANK	1	\$47,500.00	0.28%	\$0.00	NA	\$0.00	NA	C
	FIRST INTERSTATE BANK	2	\$127,000.00	0.76%	\$0.00	NA	\$0.00	NA	C
	FIRST MERIT MORTGAGE CORPORATION	1	\$68,500.00	0.41%	\$0.00	NA	\$0.00	NA	C
	FIRST MORTGAGE COMPANY, L.L.C	8	\$460,374.00	2.76%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$40,400.00	0.24%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK OF CARM	2	\$125,007.00	0.75%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK OF HARTFORD	1	\$68,000.00	0.41%	\$0.00	NA	\$0.00	NA	C
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$142,851.84	0.86%	\$0.00	NA	\$0.00	NA	C
	FORUM CREDIT UNION	1	\$73,000.00	0.44%	\$0.00	NA	\$0.00	NA	C
	FREMONT BANK	3	\$139,669.83	0.84%	\$0.00	NA	\$0.00	NA	C
	GEO-CORP, INC	1	\$64,000.00	0.38%	\$0.00	NA	\$0.00	NA	C
	GREYLOCK FEDERAL CREDIT UNION	1	\$60,000.00	0.36%	\$0.00	NA	\$0.00	NA	C
	GTE FEDERAL CREDIT UNION	1	\$80,000.00	0.48%	\$0.00	NA	\$0.00	NA	C
	GUILD MORTGAGE COMPANY	1	\$62,839.23	0.38%	\$0.00	NA	\$0.00	NA	C
	HAMPDEN BANK	1	\$45,000.00	0.27%	\$0.00	NA	\$0.00	NA	C
	HANNIBAL NATIONAL BANK	1	\$54,150.00	0.32%	\$0.00	NA	\$0.00	NA	C
	HEARTLAND BANK	4	\$266,300.00	1.6%	\$0.00	NA	\$0.00	NA	C
	HOME SAVINGS AND LOAN COMPANY	1	\$47,400.00	0.28%	\$0.00	NA	\$0.00	NA	C
	HONESDALE NATIONAL BANK THE	1	\$32,800.00	0.2%	\$0.00	NA	\$0.00	NA	C
	HOOSAC BANK	1	\$50,000.00	0.3%	\$0.00	NA	\$0.00	NA	C
		1	\$72,000.00	0.43%	\$0.00	NA	\$0.00	NA	C

	IDAHY CREDIT UNION								
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$131,300.00	0.79%	\$0.00	NA	\$0.00	NA	C
	INTERNATIONAL BANK OF COMMERCE	1	\$80,000.00	0.48%	\$0.00	NA	\$0.00	NA	C
	JAMES B. NUTTER AND COMPANY	4	\$289,700.00	1.74%	\$0.00	NA	\$0.00	NA	C
	LAND /HOME FINANCIAL SERVICES, INC	1	\$70,100.00	0.42%	\$0.00	NA	\$0.00	NA	C
	LEADER ONE FINANCIAL CORPORATION	1	\$79,000.00	0.47%	\$0.00	NA	\$0.00	NA	C
	MACHIAS SAVINGS BANK	1	\$43,000.00	0.26%	\$0.00	NA	\$0.00	NA	C
	MACON BANK, INC	1	\$73,500.00	0.44%	\$0.00	NA	\$0.00	NA	C
	MAX CREDIT UNION	1	\$24,000.00	0.14%	\$0.00	NA	\$0.00	NA	C
	MCHENRY SAVINGS BANK	1	\$83,000.00	0.5%	\$0.00	NA	\$0.00	NA	C
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$80,750.00	0.48%	\$0.00	NA	\$0.00	NA	C
	MIDWEST COMMUNITY BANK	1	\$25,120.00	0.15%	\$0.00	NA	\$0.00	NA	C
	MORTGAGE AMERICA, INC	1	\$74,000.00	0.44%	\$0.00	NA	\$0.00	NA	C
	MORTGAGE CENTER, LLC	4	\$214,214.12	1.28%	\$0.00	NA	\$0.00	NA	C
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$63,110.50	0.38%	\$0.00	NA	\$0.00	NA	C
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$43,500.00	0.26%	\$0.00	NA	\$0.00	NA	C
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$35,000.00	0.21%	\$0.00	NA	\$0.00	NA	C
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$63,900.00	0.38%	\$0.00	NA	\$0.00	NA	C
	NORTHWESTERN MORTGAGE	1	\$40,987.50	0.25%	\$0.00	NA	\$0.00	NA	C

COMPANY									
OLD SECOND NATIONAL BANK	2	\$106,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
ONE WASHINGTON FINANCIAL	1	\$59,375.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
ORIENTAL BANK AND TRUST	1	\$56,250.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
PBI BANK	1	\$73,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	3	\$161,668.21	0.97%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$64,552.46	0.39%	0	\$0.00	NA	0	\$0.00	NA
PLATINUM HOME MORTGAGE	1	\$80,100.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$115,705.83	0.69%	0	\$0.00	NA	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	3	\$216,900.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$70,080.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
PROVIDENT CREDIT UNION	1	\$65,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
RABOBANK, N.A	1	\$50,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
RBS CITIZENS, NA	1	\$25,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$26,003.37	0.16%	0	\$0.00	NA	0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$55,148.52	0.33%	0	\$0.00	NA	0	\$0.00	NA
SCHMIDT MORTGAGE COMPANY	1	\$66,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$78,352.67	0.47%	0	\$0.00	NA	0	\$0.00	NA
SHARONVIEW FEDERAL CREDIT UNION	1	\$64,754.27	0.39%	0	\$0.00	NA	0	\$0.00	NA
SILVER STATE SCHOOLS CREDIT UNION	4	\$251,957.00	1.51%	0	\$0.00	NA	0	\$0.00	NA
SOLARITY CREDIT UNION	1	\$37,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT	1	\$70,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA

	UNION									
	SOUTHERN BANK & TRUST COMPANY	1	\$57,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$80,628.08	0.48%	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$120,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$65,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$73,255.82	0.44%	0	\$0.00	NA	0	\$0.00	NA
	TAMPA BAY FEDERAL CREDIT UNION	1	\$49,120.27	0.29%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$69,078.14	0.41%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$76,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	2	\$118,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$75,650.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF OAK HARBOR	1	\$50,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	2	\$120,277.09	0.72%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	6	\$432,169.69	2.59%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$77,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$37,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$74,400.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$75,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	2	\$103,600.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE	1	\$63,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA

	COMPANY								
	VERITY CREDIT UNION	1	\$75,000.00	0.45%	\$0.00	NA	\$0.00	NA	
	VIRGINIA CREDIT UNION, INC	1	\$70,000.00	0.42%	\$0.00	NA	\$0.00	NA	
	WESTBURY BANK	1	\$55,000.00	0.33%	\$0.00	NA	\$0.00	NA	
	WESTERRA CREDIT UNION	1	\$70,000.00	0.42%	\$0.00	NA	\$0.00	NA	
	WOODLANDS NATIONAL BANK	1	\$68,000.00	0.41%	\$0.00	NA	\$0.00	NA	
	WRIGHT-PATT CREDIT UNION, INC	2	\$74,718.62	0.45%	\$0.00	NA	\$0.00	NA	
	Unavailable	74	\$4,394,321.35	26.39%	\$0.00	NA	\$0.00	NA	
Total		279	\$16,673,225.21	100%	\$0.00		\$0.00		0
31412RCK1	PENTAGON FEDERAL CREDIT UNION	11	\$864,681.94	28.81%	\$0.00	NA	\$0.00	NA	
	Unavailable	13	\$2,136,793.64	71.19%	\$0.00	NA	\$0.00	NA	
Total		24	\$3,001,475.58	100%	\$0.00		\$0.00		0
31412RCL9	EMBRACE HOME LOANS, INC	1	\$119,397.96	7.36%	\$0.00	NA	\$0.00	NA	
	FIRST NATIONAL BANK OF OMAHA	6	\$689,122.24	42.46%	\$0.00	NA	\$0.00	NA	
	Unavailable	7	\$814,578.91	50.18%	\$0.00	NA	\$0.00	NA	
Total		14	\$1,623,099.11	100%	\$0.00		\$0.00		0
31412RCM7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$68,905.21	3.55%	\$0.00	NA	\$0.00	NA	
	ARVEST MORTGAGE COMPANY	6	\$355,050.00	18.29%	\$0.00	NA	\$0.00	NA	
	EMBRACE HOME LOANS, INC	3	\$130,800.00	6.74%	\$0.00	NA	\$0.00	NA	
	FIRST NATIONAL BANK OF OMAHA	17	\$1,025,482.30	52.83%	\$0.00	NA	\$0.00	NA	
	Unavailable	7	\$360,922.54	18.59%	\$0.00	NA	\$0.00	NA	
Total		35	\$1,941,160.05	100%	\$0.00		\$0.00		0
31412RCN5	BANK OF AMERICA, N.A	112	\$7,988,907.64	96.84%	\$0.00	NA	\$0.00	NA	
	Unavailable	1	\$260,763.76	3.16%	\$0.00	NA	\$0.00	NA	
Total		113	\$8,249,671.40	100%	\$0.00		\$0.00		0
31412RCP0	COMMERCIAL BANK OF TEXAS, N.A	1	\$69,200.00	4.18%	\$0.00	NA	\$0.00	NA	

	EVERBANK	3	\$199,952.90	12.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	3	\$61,447.71	3.71%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$103,000.00	6.22%	0	\$0.00	NA	0	\$0.00	NA	0
	JUST MORTGAGE, INC	2	\$151,840.00	9.17%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$76,521.56	4.62%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORP	1	\$33,738.80	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	4	\$143,959.65	8.69%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$44,720.00	2.7%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$44,080.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$64,000.00	3.86%	0	\$0.00	NA	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$75,000.00	4.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$589,075.25	35.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$1,656,535.87	100%	0	\$0.00		0	\$0.00		0
31412RCR6	BANK OF AMERICA, N.A	63	\$19,486,976.27	97.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$597,963.48	2.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$20,084,939.75	100%	0	\$0.00		0	\$0.00		0
31412RCV7	BANK OF AMERICA, N.A	194	\$85,221,653.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		194	\$85,221,653.84	100%	0	\$0.00		0	\$0.00		0
31412RCW5	AMEGY MORTGAGE	1	\$69,862.50	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$66,627.88	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
	ANDREWS FEDERAL CREDIT UNION	1	\$82,135.75	2.4%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$83,900.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$223,677.14	6.53%	0	\$0.00	NA	0	\$0.00	NA	0

	BANCO SANTANDER PUERTO RICO										
	BANK OF THE WEST	2	\$135,407.82	3.95%	0	\$0.00	NA	0	\$0.00	NA	C
	BOEING EMPLOYEES CREDIT UNION	2	\$159,250.00	4.65%	0	\$0.00	NA	0	\$0.00	NA	C
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$142,514.25	4.16%	0	\$0.00	NA	0	\$0.00	NA	C
	DFCU FINANCIAL	1	\$60,000.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	C
	DORAL BANK	1	\$69,454.11	2.03%	0	\$0.00	NA	0	\$0.00	NA	C
	DUPACO COMMUNITY CREDIT UNION	1	\$49,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	C
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$81,000.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$138,421.47	4.04%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$60,853.28	1.78%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST MERIT MORTGAGE CORPORATION	3	\$197,139.34	5.75%	0	\$0.00	NA	0	\$0.00	NA	C
	HOME FEDERAL BANK	1	\$75,000.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	C
	MACON BANK, INC	1	\$72,000.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	C
	MERRIMACK COUNTY SAVINGS BANK	1	\$81,000.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	C
	ORIENTAL BANK AND TRUST	1	\$70,400.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	C
	PENTAGON FEDERAL CREDIT UNION	2	\$135,966.74	3.97%	0	\$0.00	NA	0	\$0.00	NA	C
	PHH MORTGAGE CORPORATION	4	\$216,187.83	6.31%	0	\$0.00	NA	0	\$0.00	NA	C
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$75,100.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	C
	POPULAR MORTGAGE, INC	3	\$196,330.86	5.73%	0	\$0.00	NA	0	\$0.00	NA	C
	REDSTONE FEDERAL CREDIT UNION	5	\$382,309.28	11.16%	0	\$0.00	NA	0	\$0.00	NA	C
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$50,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	C

	WAYNE BANK	1	\$74,903.46	2.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$52,250.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$326,459.63	9.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$3,427,151.34	100%	0	\$0.00		0	\$0.00		0
31412RCX3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$1,056,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	8	\$1,584,526.16	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$748,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	10	\$4,554,763.38	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$160,200.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$606,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$208,456.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$417,798.01	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$349,150.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	3	\$577,999.92	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	11	\$2,302,100.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$727,950.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$471,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	9	\$2,332,124.57	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,944,605.31	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK OF THE NORTH	1	\$183,900.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$734,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL	11	\$2,064,916.16	0.41%	0	\$0.00	NA	0	\$0.00	NA	0

	CREDIT UNION								
	AMERICAN NATIONAL BANK, TERRELL	2	\$429,399.00	0.09%	\$0.00	NA	\$0.00	NA	C
	AMERICAN SAVINGS BANK, F.S.B	4	\$1,115,000.00	0.22%	\$0.00	NA	\$0.00	NA	C
	AMERIFIRST FINANCIAL CORPORATION	3	\$793,125.00	0.16%	\$0.00	NA	\$0.00	NA	C
	ANCHORBANK FSB	30	\$6,635,600.00	1.33%	\$0.00	NA	\$0.00	NA	C
	ANDREWS FEDERAL CREDIT UNION	1	\$154,626.75	0.03%	\$0.00	NA	\$0.00	NA	C
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$159,412.63	0.03%	\$0.00	NA	\$0.00	NA	C
	ARIZONA STATE CREDIT UNION	4	\$916,400.00	0.18%	\$0.00	NA	\$0.00	NA	C
	ASSOCIATED BANK, NA	92	\$20,393,451.60	4.08%	\$0.00	NA	\$0.00	NA	C
	ASSOCIATED CREDIT UNION	4	\$979,500.00	0.2%	\$0.00	NA	\$0.00	NA	C
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$200,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	ATHOL SAVINGS BANK	1	\$202,961.43	0.04%	\$0.00	NA	\$0.00	NA	C
	AUBURNBANK	2	\$462,794.66	0.09%	\$0.00	NA	\$0.00	NA	C
	AVIDIA BANK	1	\$152,000.00	0.03%	\$0.00	NA	\$0.00	NA	C
	BANCORPSOUTH BANK	18	\$4,287,870.00	0.86%	\$0.00	NA	\$0.00	NA	C
	BANK FIRST NATIONAL	2	\$416,100.00	0.08%	\$0.00	NA	\$0.00	NA	C
	BANK MUTUAL	11	\$2,011,650.00	0.4%	\$0.00	NA	\$0.00	NA	C
	BANK OF ABBEVILLE AND TRUST CO	1	\$155,200.00	0.03%	\$0.00	NA	\$0.00	NA	C
	BANK OF AMERICA, N.A	5	\$1,807,234.90	0.36%	\$0.00	NA	\$0.00	NA	C
	BANK OF HAWAII	6	\$2,384,500.00	0.48%	\$0.00	NA	\$0.00	NA	C
	BANK OF QUINCY	1	\$150,000.00	0.03%	\$0.00	NA	\$0.00	NA	C
	BANK OF STANLY	2	\$393,920.00	0.08%	\$0.00	NA	\$0.00	NA	C
	BANK OF THE WEST	82	\$22,048,512.57	4.42%	\$0.00	NA	\$0.00	NA	C
	BANK OF WHITTIER, NA	1	\$183,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,270,000.00	0.25%	\$0.00	NA	\$0.00	NA	C
	BANKNEWPORT	4	\$1,128,000.00	0.23%	\$0.00	NA	\$0.00	NA	C
		16	\$4,852,794.86	0.97%	\$0.00	NA	\$0.00	NA	C

	BAXTER CREDIT UNION								
	BAY FEDERAL CREDIT UNION	1	\$405,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	BELLCO CREDIT UNION	9	\$2,340,938.54	0.47%	\$0.00	NA	\$0.00	NA	C
	BENCHMARK BANK	1	\$262,800.00	0.05%	\$0.00	NA	\$0.00	NA	C
	BERKSHIRE COUNTY SAVINGS BANK	4	\$1,224,910.00	0.25%	\$0.00	NA	\$0.00	NA	C
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$609,899.15	0.12%	\$0.00	NA	\$0.00	NA	C
	BLACKHAWK STATE BANK	1	\$245,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	BOEING EMPLOYEES CREDIT UNION	41	\$8,744,811.04	1.75%	\$0.00	NA	\$0.00	NA	C
	BRIDGEWATER CREDIT UNION	5	\$1,120,840.67	0.22%	\$0.00	NA	\$0.00	NA	C
	BRYN MAWR TRUST COMPANY THE	3	\$902,000.00	0.18%	\$0.00	NA	\$0.00	NA	C
	BUSEY BANK	1	\$417,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	BUTTE COMMUNITY BANK	1	\$333,270.00	0.07%	\$0.00	NA	\$0.00	NA	C
	CAMBRIDGE SAVINGS BANK	2	\$794,000.00	0.16%	\$0.00	NA	\$0.00	NA	C
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$200,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$350,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	CENTENNIAL LENDING, LLC	1	\$230,841.00	0.05%	\$0.00	NA	\$0.00	NA	C
	CENTRAL BANK	1	\$389,500.00	0.08%	\$0.00	NA	\$0.00	NA	C
	CENTRAL BANK OF PROVO	1	\$225,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$219,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	CENTRAL MORTGAGE COMPANY	20	\$4,275,167.32	0.86%	\$0.00	NA	\$0.00	NA	C
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$290,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
		5	\$1,433,458.69	0.29%	\$0.00	NA	\$0.00	NA	C

	CENTRAL PACIFIC HOME LOANS								
	CHELSEA GROTON SAVINGS BANK	5	\$1,016,000.00	0.2%	\$0.00	NA	\$0.00	NA	C
	CITADEL FEDERAL CREDIT UNION	4	\$884,100.00	0.18%	\$0.00	NA	\$0.00	NA	C
	CITIZENS COMMUNITY BANK	1	\$317,289.01	0.06%	\$0.00	NA	\$0.00	NA	C
	CITIZENS EQUITY FIRST CREDIT UNION	17	\$3,291,214.99	0.66%	\$0.00	NA	\$0.00	NA	C
	CITIZENS FIRST NATIONAL BANK	2	\$322,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$192,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	CITIZENS FIRST WHOLESALE MORTGAGE	17	\$3,081,958.00	0.62%	\$0.00	NA	\$0.00	NA	C
	CITIZENS UNION SAVINGS BANK	7	\$1,971,947.52	0.39%	\$0.00	NA	\$0.00	NA	C
	CITIZENS FIRST CREDIT UNION	1	\$180,283.12	0.04%	\$0.00	NA	\$0.00	NA	C
	CITY NATIONAL BANK	1	\$315,197.61	0.06%	\$0.00	NA	\$0.00	NA	C
	CLINTON SAVINGS BANK	1	\$210,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	CMG MORTGAGE, INC	1	\$248,500.00	0.05%	\$0.00	NA	\$0.00	NA	C
	COASTAL FEDERAL CREDIT UNION	10	\$2,053,320.00	0.41%	\$0.00	NA	\$0.00	NA	C
	COBALT MORTGAGE, INC	11	\$2,752,500.00	0.55%	\$0.00	NA	\$0.00	NA	C
	COLUMBIA CREDIT UNION	3	\$502,000.00	0.1%	\$0.00	NA	\$0.00	NA	C
	COMMERCIAL BANK OF TEXAS, N.A	2	\$519,925.00	0.1%	\$0.00	NA	\$0.00	NA	C
	COMMUNITY BANK & TRUST CO	5	\$1,219,664.77	0.24%	\$0.00	NA	\$0.00	NA	C
	COMMUNITY CREDIT UNION OF LYNN	1	\$230,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$224,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	COMMUNITY SAVINGS BANK	2	\$436,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	COMMUNITY SECURITY BANK	1	\$204,600.00	0.04%	\$0.00	NA	\$0.00	NA	C
		4	\$781,000.00	0.16%	\$0.00	NA	\$0.00	NA	C

	COMMUNITYONE BANK, N.A								
	CONSUMER LOAN SERVICES, LLC	1	\$185,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	CONSUMERS COOPERATIVE CREDIT UNION	6	\$1,327,550.00	0.27%	\$0.00	NA	\$0.00	NA	C
	CORTRUST BANK	3	\$640,281.00	0.13%	\$0.00	NA	\$0.00	NA	C
	COUNTRYPLACE MORTGAGE, LTD	1	\$241,600.00	0.05%	\$0.00	NA	\$0.00	NA	C
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$168,000.00	0.03%	\$0.00	NA	\$0.00	NA	C
	CU COMMUNITY, LLC	1	\$214,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	CUSO MORTGAGE, INC	1	\$157,000.00	0.03%	\$0.00	NA	\$0.00	NA	C
	DANVERSBANK	1	\$180,966.00	0.04%	\$0.00	NA	\$0.00	NA	C
	DEDHAM INSTITUTION FOR SAVINGS	1	\$296,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$2,036,498.17	0.41%	\$0.00	NA	\$0.00	NA	C
	DFCU FINANCIAL	4	\$735,748.12	0.15%	\$0.00	NA	\$0.00	NA	C
	DHCU COMMUNITY CREDIT UNION	1	\$271,200.00	0.05%	\$0.00	NA	\$0.00	NA	C
	DIME BANK	1	\$192,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	DORT FEDERAL CREDIT UNION	1	\$155,481.67	0.03%	\$0.00	NA	\$0.00	NA	C
	DUBUQUE BANK AND TRUST COMPANY	13	\$3,504,859.99	0.7%	\$0.00	NA	\$0.00	NA	C
	DUPACO COMMUNITY CREDIT UNION	5	\$905,700.00	0.18%	\$0.00	NA	\$0.00	NA	C
	DUPAGE CREDIT UNION	2	\$542,750.00	0.11%	\$0.00	NA	\$0.00	NA	C
	DUPONT STATE BANK	1	\$156,800.00	0.03%	\$0.00	NA	\$0.00	NA	C
	DURANT BANK AND TRUST COMPANY	11	\$2,494,073.49	0.5%	\$0.00	NA	\$0.00	NA	C
	EAST BOSTON SAVINGS BANK	1	\$150,000.00	0.03%	\$0.00	NA	\$0.00	NA	C
	EAST WEST BANK	1	\$324,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	ENT FEDERAL CREDIT UNION	5	\$1,049,013.73	0.21%	\$0.00	NA	\$0.00	NA	C
	EVERBANK	1	\$413,366.80	0.08%	\$0.00	NA	\$0.00	NA	C

F & A FEDERAL CREDIT UNION	1	\$332,553.71	0.07%	\$0.00	NA	\$0.00	NA
FAA CREDIT UNION	1	\$176,500.00	0.04%	\$0.00	NA	\$0.00	NA
FAIRWINDS CREDIT UNION	1	\$160,000.00	0.03%	\$0.00	NA	\$0.00	NA
FARMERS & MERCHANTS BANK	1	\$170,302.70	0.03%	\$0.00	NA	\$0.00	NA
FARMERS BANK & TRUST	2	\$618,100.00	0.12%	\$0.00	NA	\$0.00	NA
FARMERS STATE BANK	1	\$197,596.46	0.04%	\$0.00	NA	\$0.00	NA
FIDELITY BANK MORTGAGE	3	\$907,814.42	0.18%	\$0.00	NA	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	2	\$447,000.00	0.09%	\$0.00	NA	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	10	\$2,370,916.93	0.47%	\$0.00	NA	\$0.00	NA
FIRST AMERICAN CREDIT UNION	1	\$182,400.00	0.04%	\$0.00	NA	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,948,941.58	0.39%	\$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$3,274,564.44	0.66%	\$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK NA	2	\$464,000.00	0.09%	\$0.00	NA	\$0.00	NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	10	\$2,244,683.41	0.45%	\$0.00	NA	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	3	\$649,225.00	0.13%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$545,000.00	0.11%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK, FSB	6	\$1,581,061.96	0.32%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$735,608.00	0.15%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	\$468,700.00	0.09%	\$0.00	NA	\$0.00	NA
FIRST HAWAIIAN BANK	16	\$5,422,400.00	1.09%	\$0.00	NA	\$0.00	NA

	FIRST INTERSTATE BANK	18	\$4,452,650.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	24	\$5,249,003.54	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	10	\$2,095,762.60	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$542,347.19	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$184,900.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	9	\$2,316,850.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$279,663.57	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$211,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	29	\$8,640,703.14	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	8	\$2,664,202.37	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	3	\$671,231.12	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	6	\$1,870,070.47	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	19	\$4,933,899.70	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B	5	\$1,975,089.16	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$378,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$174,900.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	3	\$736,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	2	\$605,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$230,429.14	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$172,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	4	\$727,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$214,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

	SERVICES									
	GREYLOCK FEDERAL CREDIT UNION	6	\$1,188,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	2	\$440,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	16	\$3,403,086.88	0.68%	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK BANK	1	\$167,100.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	HARBORONE CREDIT UNION	11	\$2,106,600.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	HAWAII NATIONAL BANK	2	\$1,174,323.72	0.24%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	6	\$1,248,375.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$170,799.24	0.03%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	5	\$870,470.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	3	\$779,068.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	2	\$550,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	2	\$337,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	4	\$674,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	1	\$156,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	HONOR CREDIT UNION	1	\$211,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	HOOSAC BANK	1	\$376,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$1,663,139.77	0.33%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	1	\$167,011.92	0.03%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS SAVINGS BANK	13	\$3,430,450.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$166,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	4	\$860,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA

	JEANNE DARC CREDIT UNION	3	\$808,318.83	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$368,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	\$1,736,599.93	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	5	\$865,782.56	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	\$1,057,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$571,334.51	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	5	\$2,287,600.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	5	\$1,081,597.03	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$224,385.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$163,200.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDUS, LLC	1	\$330,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	1	\$169,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$558,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	LIFESTORE BANK	2	\$399,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	16	\$3,819,574.46	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$1,415,914.95	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	4	\$1,282,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	LUSO FEDERAL CREDIT UNION	1	\$186,700.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC	4	\$807,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	3	\$848,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	3	\$625,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MARBLEHEAD BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$511,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	MARQUETTE BANK	5	\$1,562,820.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$186,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$173,381.59	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	1	\$169,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	6	\$1,282,250.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$279,320.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,273,626.63	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$708,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	14	\$7,447,924.91	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	7	\$1,775,321.95	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	4	\$858,470.65	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$162,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$248,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$172,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MILFORD BANK, THE	2	\$484,687.59	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	7	\$1,992,800.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$430,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$176,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$375,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$179,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$308,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CLEARING	2	\$500,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION								
	MORTGAGE MARKETS, LLC	4	\$911,200.00	0.18%	\$0.00	NA	\$0.00	NA	
	MOUNTAIN AMERICA CREDIT UNION	2	\$444,500.00	0.09%	\$0.00	NA	\$0.00	NA	
	MT. MCKINLEY BANK	1	\$158,700.00	0.03%	\$0.00	NA	\$0.00	NA	
	NATIONAL BANK OF MIDDLEBURY	1	\$224,000.00	0.04%	\$0.00	NA	\$0.00	NA	
	NATIONAL EXCHANGE BANK AND TRUST	1	\$167,200.00	0.03%	\$0.00	NA	\$0.00	NA	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$403,500.00	0.08%	\$0.00	NA	\$0.00	NA	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$455,200.00	0.09%	\$0.00	NA	\$0.00	NA	
	NEW ALLIANCE BANK	1	\$154,000.00	0.03%	\$0.00	NA	\$0.00	NA	
	NEWTOWN SAVINGS BANK	8	\$3,023,100.00	0.61%	\$0.00	NA	\$0.00	NA	
	NORTHAMPTON COOPERATIVE BANK	2	\$448,000.00	0.09%	\$0.00	NA	\$0.00	NA	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$190,000.00	0.04%	\$0.00	NA	\$0.00	NA	
	NORTHWEST FEDERAL CREDIT UNION	26	\$8,305,794.28	1.66%	\$0.00	NA	\$0.00	NA	
	NORTHWEST GEORGIA BANK	1	\$200,000.00	0.04%	\$0.00	NA	\$0.00	NA	
	NORTHWEST PLUS CREDIT UNION	3	\$575,878.92	0.12%	\$0.00	NA	\$0.00	NA	
	NORTHWESTERN MORTGAGE COMPANY	2	\$355,275.62	0.07%	\$0.00	NA	\$0.00	NA	
	NORWOOD COOPERATIVE BANK	1	\$262,781.00	0.05%	\$0.00	NA	\$0.00	NA	
	NUMERICA CREDIT UNION	2	\$359,543.01	0.07%	\$0.00	NA	\$0.00	NA	
	NUVISION FEDERAL CREDIT UNION	4	\$1,042,500.00	0.21%	\$0.00	NA	\$0.00	NA	
	OCEANFIRST BANK	3	\$920,000.00	0.18%	\$0.00	NA	\$0.00	NA	
	OLD FORT BANKING COMPANY	1	\$238,000.00	0.05%	\$0.00	NA	\$0.00	NA	

	OLD SECOND NATIONAL BANK	2	\$562,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$454,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	4	\$752,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$179,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$266,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$156,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$393,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	12	\$5,901,417.61	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	5	\$1,405,336.83	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	23	\$5,033,370.47	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	2	\$570,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	45	\$10,294,727.23	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$219,242.30	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$326,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	38	\$10,150,182.28	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$172,714.87	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$152,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	2	\$572,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PMC BANCORP	6	\$1,718,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A	7	\$1,350,321.42	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,441,848.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	2	\$321,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$1,034,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0

	PORT WASHINGTON STATE BANK								
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$212,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	PRAIRIE STATE BANK & TRUST	2	\$497,600.00	0.1%	\$0.00	NA	\$0.00	NA	C
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$400,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	PRIMEWEST MORTGAGE CORPORATION	2	\$373,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	PROVIDENCE BANK	1	\$200,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	PROVIDENT CREDIT UNION	4	\$1,665,500.00	0.33%	\$0.00	NA	\$0.00	NA	C
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$752,700.00	0.15%	\$0.00	NA	\$0.00	NA	C
	QLENDING	1	\$164,500.00	0.03%	\$0.00	NA	\$0.00	NA	C
	QUALSTAR CREDIT UNION	3	\$908,206.71	0.18%	\$0.00	NA	\$0.00	NA	C
	RABOBANK, N.A	12	\$3,771,856.06	0.76%	\$0.00	NA	\$0.00	NA	C
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$525,849.00	0.11%	\$0.00	NA	\$0.00	NA	C
	REAL ESTATE MORTGAGE NETWORK INC	2	\$450,650.46	0.09%	\$0.00	NA	\$0.00	NA	C
	REDSTONE FEDERAL CREDIT UNION	1	\$336,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	REDWOOD CREDIT UNION	5	\$1,355,700.00	0.27%	\$0.00	NA	\$0.00	NA	C
	RIVERHILLS BANK	1	\$176,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	ROBINS FINANCIAL CREDIT UNION	1	\$202,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	ROCKLAND FEDERAL CREDIT UNION	1	\$219,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$465,895.00	0.09%	\$0.00	NA	\$0.00	NA	C
	RSI BANK	1	\$377,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	S&T BANK	5	\$1,062,700.00	0.21%	\$0.00	NA	\$0.00	NA	C
	SABINE STATE BANK AND TRUST COMPANY	1	\$175,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
		2	\$342,132.36	0.07%	\$0.00	NA	\$0.00	NA	C

	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)								
	SAN DIEGO COUNTY CREDIT UNION	13	\$3,576,810.35	0.72%	\$0.00	NA	\$0.00	NA	C
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$263,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	SAVINGS BANK OF DANBURY	1	\$417,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	SAVINGS BANK OF MAINE	3	\$818,800.00	0.16%	\$0.00	NA	\$0.00	NA	C
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$620,398.27	0.12%	\$0.00	NA	\$0.00	NA	C
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$168,980.46	0.03%	\$0.00	NA	\$0.00	NA	C
	SILVER STATE SCHOOLS CREDIT UNION	5	\$1,248,047.68	0.25%	\$0.00	NA	\$0.00	NA	C
	SIUSLAW VALLEY BANK	1	\$270,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$150,000.00	0.03%	\$0.00	NA	\$0.00	NA	C
	SOMERSET TRUST COMPANY	1	\$190,900.00	0.04%	\$0.00	NA	\$0.00	NA	C
	SPACE COAST CREDIT UNION	3	\$491,632.30	0.1%	\$0.00	NA	\$0.00	NA	C
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$499,000.00	0.1%	\$0.00	NA	\$0.00	NA	C
	ST. MARYS CREDIT UNION	6	\$1,313,107.53	0.26%	\$0.00	NA	\$0.00	NA	C
	STANDARD BANK AND TRUST COMPANY	1	\$195,500.00	0.04%	\$0.00	NA	\$0.00	NA	C
	STANDARD MORTGAGE CORPORATION	2	\$465,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	STANFORD FEDERAL CREDIT UNION	1	\$568,000.00	0.11%	\$0.00	NA	\$0.00	NA	C
	STATE BANK AND	4	\$912,000.00	0.18%	\$0.00	NA	\$0.00	NA	C

	TRUST									
	STATE BANK OF CROSS PLAINS	1	\$213,594.89	0.04%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	4	\$848,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	STATE CENTRAL CREDIT UNION	4	\$949,026.16	0.19%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK	1	\$158,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$615,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$415,934.16	0.08%	0	\$0.00	NA	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	2	\$739,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	15	\$3,435,080.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	6	\$1,400,898.12	0.28%	0	\$0.00	NA	0	\$0.00	NA
	SUTTON BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	3	\$986,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	3	\$1,215,770.67	0.24%	0	\$0.00	NA	0	\$0.00	NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$222,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$161,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF DENNISON	1	\$169,600.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	2	\$413,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	THE GUILFORD SAVINGS BANK	4	\$1,112,013.69	0.22%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	1	\$215,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
		4	\$1,561,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA

	THE NATIONAL BANK OF INDIANAPOLIS									
	THE PARK BANK	1	\$294,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	THE PEOPLES CREDIT UNION	1	\$340,190.76	0.07%	0	\$0.00	NA	0	\$0.00	NA
	THINK MUTUAL BANK	1	\$177,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	THIRD FEDERAL SAVINGS BANK	1	\$295,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$186,331.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	2	\$412,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	3	\$727,800.73	0.15%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	3	\$898,820.14	0.18%	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANK OF QUINCY	1	\$172,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$811,150.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	2	\$379,060.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	3	\$750,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	2	\$403,250.62	0.08%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$406,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	TXL MORTGAGE CORPORATION	1	\$213,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	13	\$2,971,012.26	0.6%	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK, NATIONAL ASSOCIATION	2	\$329,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	2	\$339,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$437,360.81	0.09%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	7	\$1,646,350.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY & STATE EMPLOYEES	1	\$250,698.41	0.05%	0	\$0.00	NA	0	\$0.00	NA

	CREDIT UNION									
	UNIVERSITY CREDIT UNION	1	\$164,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$263,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	3	\$850,145.83	0.17%	0	\$0.00	NA	0	\$0.00	NA
	VERITY CREDIT UNION	3	\$894,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$178,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$517,663.08	0.1%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	3	\$627,513.11	0.13%	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	2	\$489,769.98	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,646,990.03	0.33%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	2	\$424,489.05	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK	4	\$995,769.89	0.2%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	12	\$3,016,750.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	2	\$439,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	6	\$1,255,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	3	\$563,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WESTFIELD BANK, F.S.B	2	\$452,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$170,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$680,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	WINTER HILL BANK, FSB	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	4	\$1,059,546.13	0.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	332	\$84,950,444.39	17.12%	0	\$0.00	NA	0	\$0.00	NA
Total		1,988	\$499,298,197.97	100%	0	\$0.00		0	\$0.00	0

31412RCY1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$100,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	14	\$1,342,700.00	22.27%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF AMERICA, N.A	1	\$107,276.91	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
		EMBRACE HOME LOANS, INC	2	\$190,065.79	3.15%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	14	\$1,378,367.04	22.86%	0	\$0.00	NA	0	\$0.00	NA	0
		SEATTLE BANK	2	\$204,500.00	3.39%	0	\$0.00	NA	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC	1	\$97,600.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$2,608,824.96	43.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$6,029,334.70	100%	0	\$0.00		0	\$0.00		0
31412RCZ8		ARVEST MORTGAGE COMPANY	3	\$349,700.00	8.78%	0	\$0.00	NA	0	\$0.00	NA	0
		EMBRACE HOME LOANS, INC	1	\$115,860.61	2.91%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	11	\$1,283,301.46	32.23%	0	\$0.00	NA	0	\$0.00	NA	0
		SEATTLE BANK	3	\$352,420.00	8.85%	0	\$0.00	NA	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC	4	\$471,600.00	11.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,408,399.35	35.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$3,981,281.42	100%	0	\$0.00		0	\$0.00		0
31412RD20		BOEING EMPLOYEES CREDIT UNION	1	\$176,896.90	3.41%	0	\$0.00	NA	0	\$0.00	NA	0
		CREDIT UNION MORTGAGE SERVICES, INC	1	\$210,402.51	4.06%	0	\$0.00	NA	0	\$0.00	NA	0
		FREMONT BANK	1	\$219,469.83	4.23%	0	\$0.00	NA	0	\$0.00	NA	0
		GEORGETOWN SAVINGS BANK	1	\$248,229.87	4.79%	0	\$0.00	NA	0	\$0.00	NA	0
		PENTAGON FEDERAL CREDIT UNION	17	\$4,042,017.08	77.95%	0	\$0.00	NA	0	\$0.00	NA	0
		SCOTIABANK OF PUERTO RICO	1	\$288,106.32	5.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$5,185,122.51	100%	0	\$0.00		0	\$0.00		0
31412RD38		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$100,000.00	3.18%	0	\$0.00	NA	0	\$0.00	NA	0

	CHASE HOME FINANCE, LLC	2	\$645,819.77	20.53%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$105,500.00	3.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$87,200.00	2.77%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	1	\$306,000.00	9.73%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$171,400.00	5.45%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$189,000.00	6.01%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$304,700.00	9.68%	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$226,000.00	7.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$277,585.13	8.82%	0	\$0.00	NA	0	\$0.00	NA	0
	PUTNAM BANK	1	\$74,000.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$480,000.00	15.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$179,000.00	5.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,146,204.90	100%	0	\$0.00		0	\$0.00		0
31412RD46	AMARILLO NATIONAL BANK	1	\$45,597.75	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$118,353.12	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$100,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$159,238.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	1	\$101,700.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC	23	\$2,463,176.29	29.99%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	5	\$620,720.00	7.56%	0	\$0.00	NA	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC	1	\$197,359.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	1	\$41,067.16	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$45,166.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$152,470.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF	1	\$76,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0

	PLATTEVILLE									
	HSBC MORTGAGE CORPORATION (USA)	1	\$89,910.14	1.09%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	5	\$190,079.00	2.31%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	2	\$126,373.00	1.54%	0	\$0.00	NA	0	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	5	\$1,035,014.00	12.6%	0	\$0.00	NA	0	\$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	1	\$149,246.00	1.82%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$161,187.00	1.96%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$93,279.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
	QLENDING	2	\$193,380.00	2.35%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	4	\$272,103.14	3.31%	0	\$0.00	NA	0	\$0.00	NA
	SAHARA MORTGAGE	3	\$591,065.00	7.2%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$73,641.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	1	\$103,571.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,013,839.63	12.33%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$8,213,535.23	100%	0	\$0.00		0	\$0.00	0
31412RD53	ABACUS FEDERAL SAVINGS BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$242,101.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$233,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	2	\$241,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$116,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	2	\$226,480.00	0.31%	0	\$0.00	NA	0	\$0.00	NA

	ALERUS FINANCIAL	1	\$114,000.00	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
	ALPINE BANK & TRUST CO	11	\$1,275,700.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$118,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$222,829.75	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$349,014.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$232,909.92	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK TRUST CO., INC	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$119,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$221,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$235,416.98	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$117,450.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$122,850.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	2	\$220,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$124,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	10	\$1,187,600.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	ANDREWS FEDERAL CREDIT UNION	1	\$114,692.53	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$110,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	57	\$6,669,876.16	9.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$114,359.21	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$115,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	AUBURNBANK	1	\$116,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AVIDIA BANK	1	\$111,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$478,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$241,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	6	\$690,357.47	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$240,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$118,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	10	\$1,158,068.42	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$113,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	1	\$119,704.25	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$352,940.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$351,711.29	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$110,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$113,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	11	\$1,295,198.15	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$120,642.72	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$114,111.57	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	8	\$946,659.80	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$115,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	2	\$241,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	21	\$2,408,293.89	3.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$116,875.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$357,920.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$343,908.01	0.47%	0	\$0.00	NA	0	\$0.00	NA	0

	CITIZENS UNION SAVINGS BANK									
	CITIZENSFIRST CREDIT UNION	1	\$124,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CLINTON SAVINGS BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$112,575.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	COASTLINE FEDERAL CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	2	\$222,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$119,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	2	\$225,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CONNECTICUT RIVER BANK	1	\$115,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	2	\$228,518.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$115,450.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	2	\$239,330.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$575,370.54	0.79%	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	2	\$240,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$114,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	2	\$231,250.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	7	\$824,450.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	4	\$474,161.83	0.65%	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$112,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA

	FAIRWINDS CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$118,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$109,867.83	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$117,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$340,160.15	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	7	\$814,450.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$245,853.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	3	\$355,855.81	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$117,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	5	\$595,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$113,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$243,100.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	14	\$1,628,299.99	2.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	3	\$356,953.83	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$236,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$228,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$117,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$118,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$115,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST OPTION BANK	1	\$116,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$599,190.08	0.82%	0	\$0.00	NA	0	\$0.00	NA	0

	FORUM CREDIT UNION	3	\$355,708.56	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	1	\$111,617.29	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	7	\$818,501.47	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$114,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$114,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$111,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	7	\$816,044.52	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$115,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$118,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$123,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$111,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$118,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$115,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$228,100.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR STATE BANK	2	\$241,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$113,225.13	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$113,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$111,736.44	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	5	\$572,592.45	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	2	\$223,293.29	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$228,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0

	LANGLEY FEDERAL CREDIT UNION	1	\$111,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	2	\$229,107.72	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	1	\$114,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$239,814.87	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$122,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	3	\$351,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$117,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC	1	\$116,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$231,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$123,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$111,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE BANK	2	\$225,937.30	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$112,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$116,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$222,180.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	2	\$235,650.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$117,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$118,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	NEW REPUBLIC SAVINGS BANK	1	\$122,249.50	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	8	\$936,315.08	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	2	\$230,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$117,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$113,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$111,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$119,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$341,700.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$116,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	6	\$696,254.62	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	24	\$2,781,422.56	3.8%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$594,138.50	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$226,100.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A	2	\$227,882.19	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$242,300.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$355,200.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	PORTLAND DEVELOPMENT COMMISSION	1	\$119,920.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$118,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PREVAIL CREDIT UNION	1	\$112,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$116,360.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	PROVIDENT CREDIT UNION	2	\$229,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$233,900.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	PUTNAM BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$247,650.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$355,932.30	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$115,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$112,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$339,341.81	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$113,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$118,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$120,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SEAMENS BANK	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$119,680.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	2	\$232,706.66	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$114,855.31	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$121,450.48	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$229,387.78	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$115,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$117,680.09	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	STERLING SAVINGS BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$243,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$112,861.05	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	11	\$1,283,715.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$245,454.49	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	SUTTON BANK	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$110,864.43	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$124,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$114,252.13	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$117,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	1	\$124,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	2	\$234,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$117,858.22	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$122,245.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	TRISTAR BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$111,862.29	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$230,100.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	UNITED MORTGAGE COMPANY	2	\$233,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$117,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$114,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$121,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK	4	\$470,827.21	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$122,249.50	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	3	\$347,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$466,680.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$114,858.60	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	4	\$480,463.78	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	89	\$10,335,015.84	14.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		628	\$73,131,899.64	100%	0	\$0.00		0	\$0.00		0
31412RD61	1ST SOURCE BANK	1	\$85,646.19	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$109,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$291,228.16	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$297,800.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	2	\$194,100.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	1	\$97,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$193,280.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN BANK	2	\$172,801.73	0.35%	0	\$0.00	NA	0	\$0.00	NA	C
	AMERICAN BANK TRUST CO., INC	1	\$90,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	C
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	C
	AMERICAN NATIONAL BANK, TERRELL	2	\$197,350.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	C
	AMERICAS CHRISTIAN CREDIT UNION	1	\$91,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	C
	AMERIFIRST FINANCIAL CORPORATION	4	\$400,420.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	C
	AMERITRUST MORTGAGE CORPORATION	1	\$101,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	C
	ANCHORBANK FSB	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	C
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$96,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	C
	ARIZONA STATE CREDIT UNION	1	\$106,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	C
	ASSOCIATED BANK, NA	20	\$1,954,308.02	3.92%	0	\$0.00	NA	0	\$0.00	NA	C
	AVIDIA BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	C
	BANCORPSOUTH BANK	6	\$567,746.82	1.14%	0	\$0.00	NA	0	\$0.00	NA	C
	BANK MUTUAL	5	\$491,650.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	C
	BANK OF QUINCY	2	\$194,050.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	C
	BANK OF THE WEST	9	\$853,870.42	1.71%	0	\$0.00	NA	0	\$0.00	NA	C
	BANKNEWPORT	2	\$205,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	C
	BANKWEST	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	C
	BANNER BANK	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	C
	BETHPAGE FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	C
	BETTER BANKS	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	C
	BLACKHAWK STATE BANK	2	\$203,900.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	C
	BOEING EMPLOYEES CREDIT UNION	1	\$109,100.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	C
	BRYN MAWR TRUST COMPANY THE	2	\$188,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	C
	BUSEY BANK	1	\$103,790.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	C
	CAMBRIDGE SAVINGS BANK	1	\$99,885.29	0.2%	0	\$0.00	NA	0	\$0.00	NA	C
		1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	C

	CENTENNIAL LENDING, LLC								
	CENTRAL MORTGAGE COMPANY	9	\$900,107.87	1.8%	\$0.00	NA	\$0.00	NA	C
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$92,000.00	0.18%	\$0.00	NA	\$0.00	NA	C
	CENTRIS FEDERAL CREDIT UNION	1	\$101,500.00	0.2%	\$0.00	NA	\$0.00	NA	C
	CFCU COMMUNITY CREDIT UNION	1	\$104,000.00	0.21%	\$0.00	NA	\$0.00	NA	C
	CHETCO FEDERAL CREDIT UNION	1	\$107,000.00	0.21%	\$0.00	NA	\$0.00	NA	C
	CITIZENS FIRST NATIONAL BANK	1	\$100,750.00	0.2%	\$0.00	NA	\$0.00	NA	C
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$466,000.00	0.93%	\$0.00	NA	\$0.00	NA	C
	CITIZENSFIRST CREDIT UNION	1	\$90,400.00	0.18%	\$0.00	NA	\$0.00	NA	C
	COASTAL FEDERAL CREDIT UNION	1	\$99,530.39	0.2%	\$0.00	NA	\$0.00	NA	C
	COBALT MORTGAGE, INC	1	\$100,000.00	0.2%	\$0.00	NA	\$0.00	NA	C
	COLONIAL SAVINGS FA	1	\$92,995.68	0.19%	\$0.00	NA	\$0.00	NA	C
	COMMUNITY BANK OF THE OZARKS, INC	1	\$107,200.00	0.21%	\$0.00	NA	\$0.00	NA	C
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$92,000.00	0.18%	\$0.00	NA	\$0.00	NA	C
	COMMUNITY SECURITY BANK	1	\$103,200.00	0.21%	\$0.00	NA	\$0.00	NA	C
	CONSUMER LOAN SERVICES, LLC	3	\$319,800.00	0.64%	\$0.00	NA	\$0.00	NA	C
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$90,000.00	0.18%	\$0.00	NA	\$0.00	NA	C
	COUNTRYPLACE MORTGAGE, LTD	3	\$278,890.79	0.56%	\$0.00	NA	\$0.00	NA	C
	COVANTAGE CREDIT UNION	1	\$107,875.75	0.22%	\$0.00	NA	\$0.00	NA	C
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$89,300.00	0.18%	\$0.00	NA	\$0.00	NA	C
	CU COMMUNITY, LLC	1	\$94,000.00	0.19%	\$0.00	NA	\$0.00	NA	C

	CUMANET, LLC	2	\$209,800.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE, INC	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$86,476.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$207,250.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$194,157.02	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$188,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	1	\$103,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$447,600.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	6	\$576,982.89	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$102,962.74	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$92,051.11	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$97,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$188,250.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$310,900.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$284,875.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$302,496.92	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	\$211,554.57	0.42%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$108,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	2	\$193,700.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST GUARANTY BANK	1	\$101,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	1	\$97,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$387,260.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	4	\$414,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	8	\$777,200.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	2	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$98,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$96,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARM	2	\$196,340.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	2	\$198,300.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$85,450.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	6	\$598,865.93	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	1	\$109,700.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP	1	\$109,982.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	1	\$86,091.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK	3	\$291,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
GECU	1	\$108,881.09	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
GEO-CORP, INC	2	\$183,350.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
GLASS CITY FEDERAL CREDIT UNION	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0

	GREAT FLORIDA BANK								
	GREATER NEVADA MORTGAGE SERVICES	2	\$183,250.00	0.37%	\$0.00	NA	\$0.00	NA	C
	GREYLOCK FEDERAL CREDIT UNION	1	\$98,389.63	0.2%	\$0.00	NA	\$0.00	NA	C
	GUARANTY SAVINGS BANK	1	\$90,000.00	0.18%	\$0.00	NA	\$0.00	NA	C
	GUARDIAN MORTGAGE COMPANY INC	3	\$289,600.00	0.58%	\$0.00	NA	\$0.00	NA	C
	GUILD MORTGAGE COMPANY	4	\$394,490.00	0.79%	\$0.00	NA	\$0.00	NA	C
	HEARTLAND BANK	1	\$97,350.00	0.2%	\$0.00	NA	\$0.00	NA	C
	HEARTLAND CREDIT UNION	1	\$88,270.00	0.18%	\$0.00	NA	\$0.00	NA	C
	HOME STATE BANK	1	\$105,000.00	0.21%	\$0.00	NA	\$0.00	NA	C
	HONOR STATE BANK	1	\$100,000.00	0.2%	\$0.00	NA	\$0.00	NA	C
	HSBC MORTGAGE CORPORATION (USA)	1	\$95,200.00	0.19%	\$0.00	NA	\$0.00	NA	C
	IDAHO CENTRAL CREDIT UNION	1	\$100,000.00	0.2%	\$0.00	NA	\$0.00	NA	C
	IDAHO CREDIT UNION	1	\$101,600.00	0.2%	\$0.00	NA	\$0.00	NA	C
	ILLINOIS NATIONAL BANK	1	\$91,150.00	0.18%	\$0.00	NA	\$0.00	NA	C
	INTERNATIONAL BANK OF COMMERCE	2	\$199,750.00	0.4%	\$0.00	NA	\$0.00	NA	C
	INVESTORS SAVINGS BANK	2	\$191,000.00	0.38%	\$0.00	NA	\$0.00	NA	C
	JAMES B. NUTTER AND COMPANY	1	\$106,050.00	0.21%	\$0.00	NA	\$0.00	NA	C
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$94,500.00	0.19%	\$0.00	NA	\$0.00	NA	C
	L&N FEDERAL CREDIT UNION	4	\$362,601.54	0.73%	\$0.00	NA	\$0.00	NA	C
	LAKE FOREST BANK & TRUST	1	\$102,700.00	0.21%	\$0.00	NA	\$0.00	NA	C
	LAKE MORTGAGE COMPANY INC	1	\$87,500.00	0.18%	\$0.00	NA	\$0.00	NA	C
	LAND /HOME FINANCIAL SERVICES, INC	1	\$104,250.00	0.21%	\$0.00	NA	\$0.00	NA	C
	LANDMARK CREDIT UNION	1	\$109,577.88	0.22%	\$0.00	NA	\$0.00	NA	C

LEADER ONE FINANCIAL CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
LENDUS, LLC	1	\$99,893.09	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$83,799.54	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
MACON BANK, INC	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
MAGNA BANK	1	\$87,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	3	\$280,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$98,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
MARSHFIELD SAVINGS BANK	1	\$92,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C	5	\$474,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
MERCANTILE BANK	2	\$187,650.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
METLIFE BANK, NA	2	\$187,862.67	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
MIDLAND STATES BANK	2	\$188,450.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$98,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$93,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	2	\$187,439.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	2	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A	2	\$194,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	2	\$200,800.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
NEIGHBORHOOD FINANCE CORP	6	\$601,397.34	1.21%	0	\$0.00	NA	0	\$0.00	NA	0

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$371,340.28	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	5	\$469,950.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$104,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$179,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	PANHANDLE STATE BANK	3	\$277,305.97	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$102,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$281,487.50	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	4	\$375,587.68	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$101,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$97,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	2	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A	2	\$197,766.65	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$89,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	5	\$500,500.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$93,542.46	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	\$92,533.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$94,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SAHARA MORTGAGE	2	\$188,720.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0

	SAVINGS BANK OF MAINE	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$91,896.91	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SEAMENS BANK	1	\$107,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / HUNTINGTON	1	\$91,826.79	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$99,421.46	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	2	\$209,300.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$103,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$183,900.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$98,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$108,150.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$187,599.33	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$95,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$94,865.47	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$96,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NORTHUMBERLAND	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

	NATIONAL BANK									
	THE PARK BANK	1	\$92,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	THE PEOPLES CREDIT UNION	1	\$101,735.35	0.2%	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$103,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	3	\$289,033.40	0.58%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$278,250.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	3	\$281,485.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	1	\$86,808.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK, NATIONAL ASSOCIATION	1	\$104,779.68	0.21%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	3	\$273,900.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$96,821.58	0.19%	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	2	\$198,585.29	0.4%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK	1	\$99,685.30	0.2%	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$98,625.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	WINTER HILL BANK, FSB	1	\$98,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA

	WRIGHT-PATT CREDIT UNION, INC	5	\$498,049.19	1%	\$0.00	NA	\$0.00	NA
	Unavailable	116	\$11,389,437.58	22.81%	\$0.00	NA	\$0.00	NA
Total		512	\$49,886,862.94	100%	\$0.00		\$0.00	
31412RD79	ABACUS FEDERAL SAVINGS BANK	1	\$120,000.00	0.4%	\$0.00	NA	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$350,149.15	1.18%	\$0.00	NA	\$0.00	NA
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$116,675.00	0.39%	\$0.00	NA	\$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	1	\$112,000.00	0.38%	\$0.00	NA	\$0.00	NA
	AMEGY MORTGAGE	1	\$111,200.00	0.37%	\$0.00	NA	\$0.00	NA
	AMERICAN BANK	1	\$117,000.00	0.39%	\$0.00	NA	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$112,862.00	0.38%	\$0.00	NA	\$0.00	NA
	ANCHORBANK FSB	1	\$121,200.00	0.41%	\$0.00	NA	\$0.00	NA
	ASSOCIATED BANK, NA	6	\$727,984.19	2.45%	\$0.00	NA	\$0.00	NA
	BANCORPSOUTH BANK	4	\$474,700.00	1.6%	\$0.00	NA	\$0.00	NA
	BANK MUTUAL	2	\$244,700.00	0.82%	\$0.00	NA	\$0.00	NA
	BANK OF THE WEST	1	\$110,400.00	0.37%	\$0.00	NA	\$0.00	NA
	BANNER BANK	1	\$116,250.00	0.39%	\$0.00	NA	\$0.00	NA
	BLACKHAWK STATE BANK	1	\$119,900.00	0.4%	\$0.00	NA	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	\$239,600.00	0.81%	\$0.00	NA	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$115,000.00	0.39%	\$0.00	NA	\$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	1	\$114,000.00	0.38%	\$0.00	NA	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	5	\$591,200.00	1.99%	\$0.00	NA	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$124,800.00	0.42%	\$0.00	NA	\$0.00	NA
	CENTRAL STATE BANK	1	\$115,200.00	0.39%	\$0.00	NA	\$0.00	NA
		2	\$237,600.00	0.8%	\$0.00	NA	\$0.00	NA

	CITIZENS COMMUNITY BANK								
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$931,068.00	3.13%	\$0.00	NA	\$0.00	NA	C
	COMMUNITYONE BANK, N.A	1	\$120,000.00	0.4%	\$0.00	NA	\$0.00	NA	C
	CORTRUST BANK	2	\$234,400.00	0.79%	\$0.00	NA	\$0.00	NA	C
	COUNTRYPLACE MORTGAGE, LTD	1	\$122,302.00	0.41%	\$0.00	NA	\$0.00	NA	C
	CUMANET, LLC	1	\$120,000.00	0.4%	\$0.00	NA	\$0.00	NA	C
	DELMAR FINANCIAL COMPANY	1	\$110,000.00	0.37%	\$0.00	NA	\$0.00	NA	C
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$124,125.00	0.42%	\$0.00	NA	\$0.00	NA	C
	DHCU COMMUNITY CREDIT UNION	1	\$124,500.00	0.42%	\$0.00	NA	\$0.00	NA	C
	DUBUQUE BANK AND TRUST COMPANY	3	\$360,100.00	1.21%	\$0.00	NA	\$0.00	NA	C
	DUPONT STATE BANK	1	\$117,600.00	0.4%	\$0.00	NA	\$0.00	NA	C
	DURANT BANK AND TRUST COMPANY	1	\$120,400.00	0.4%	\$0.00	NA	\$0.00	NA	C
	EMPOWER FEDERAL CREDIT UNION	1	\$121,360.63	0.41%	\$0.00	NA	\$0.00	NA	C
	FARMERS BANK & TRUST	1	\$119,900.00	0.4%	\$0.00	NA	\$0.00	NA	C
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$111,877.41	0.38%	\$0.00	NA	\$0.00	NA	C
	FIRST AMERICAN CREDIT UNION	1	\$119,795.00	0.4%	\$0.00	NA	\$0.00	NA	C
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$111,000.00	0.37%	\$0.00	NA	\$0.00	NA	C
	FIRST FEDERAL SAVINGS BANK	2	\$234,500.00	0.79%	\$0.00	NA	\$0.00	NA	C
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$117,200.00	0.39%	\$0.00	NA	\$0.00	NA	C
	FIRST INTERSTATE BANK	2	\$242,000.00	0.81%	\$0.00	NA	\$0.00	NA	C
	FIRST MERIT MORTGAGE CORPORATION	3	\$331,481.33	1.11%	\$0.00	NA	\$0.00	NA	C
		5	\$577,240.00	1.94%	\$0.00	NA	\$0.00	NA	C

	FIRST MORTGAGE COMPANY, L.L.C								
	FIRST NATIONAL BANK	1	\$112,000.00	0.38%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$120,000.00	0.4%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK OF HARTFORD	1	\$121,000.00	0.41%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$116,000.00	0.39%	\$0.00	NA	\$0.00	NA	C
	FIRST TECHNOLOGY CREDIT UNION	2	\$230,000.00	0.77%	\$0.00	NA	\$0.00	NA	C
	FIRSTBANK PUERTO RICO	1	\$119,871.71	0.4%	\$0.00	NA	\$0.00	NA	C
	FOSTER BANK	1	\$115,000.00	0.39%	\$0.00	NA	\$0.00	NA	C
	GREAT MIDWEST BANK SSB	1	\$112,000.00	0.38%	\$0.00	NA	\$0.00	NA	C
	GREYLOCK FEDERAL CREDIT UNION	1	\$119,900.00	0.4%	\$0.00	NA	\$0.00	NA	C
	GUARDIAN MORTGAGE COMPANY INC	1	\$123,800.00	0.42%	\$0.00	NA	\$0.00	NA	C
	GUILD MORTGAGE COMPANY	3	\$359,542.00	1.21%	\$0.00	NA	\$0.00	NA	C
	HANNIBAL NATIONAL BANK	1	\$120,000.00	0.4%	\$0.00	NA	\$0.00	NA	C
	HEARTLAND BANK	2	\$237,700.00	0.8%	\$0.00	NA	\$0.00	NA	C
	HOME FEDERAL BANK	1	\$124,000.00	0.42%	\$0.00	NA	\$0.00	NA	C
	HOME STATE BANK	1	\$119,689.80	0.4%	\$0.00	NA	\$0.00	NA	C
	HSBC MORTGAGE CORPORATION (USA)	1	\$119,585.24	0.4%	\$0.00	NA	\$0.00	NA	C
	I-C FEDERAL CREDIT UNION	1	\$112,000.00	0.38%	\$0.00	NA	\$0.00	NA	C
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$109,873.83	0.37%	\$0.00	NA	\$0.00	NA	C
	INTERNATIONAL BANK OF COMMERCE	1	\$119,286.33	0.4%	\$0.00	NA	\$0.00	NA	C
	JAMES B. NUTTER AND COMPANY	1	\$124,250.00	0.42%	\$0.00	NA	\$0.00	NA	C
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$120,000.00	0.4%	\$0.00	NA	\$0.00	NA	C

	LIBERTY BANK FOR SAVINGS	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$116,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	1	\$121,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$111,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$112,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$123,300.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	2	\$233,183.25	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$123,250.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$113,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$111,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$122,245.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$225,800.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$123,750.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$110,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORP	2	\$223,377.80	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$236,650.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	1	\$110,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$118,040.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$232,507.32	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$123,200.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	4	\$471,500.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$116,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0

	PANHANDLE STATE BANK								
	PATELCO CREDIT UNION	1	\$118,330.51	0.4%	\$0.00	NA	\$0.00	NA	C
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$228,100.00	0.77%	\$0.00	NA	\$0.00	NA	C
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$118,000.00	0.4%	\$0.00	NA	\$0.00	NA	C
	PLATINUM HOME MORTGAGE	1	\$122,500.00	0.41%	\$0.00	NA	\$0.00	NA	C
	PNC BANK, N.A	1	\$121,490.55	0.41%	\$0.00	NA	\$0.00	NA	C
	POLISH NATIONAL CREDIT UNION	1	\$122,000.00	0.41%	\$0.00	NA	\$0.00	NA	C
	PORT WASHINGTON STATE BANK	1	\$115,000.00	0.39%	\$0.00	NA	\$0.00	NA	C
	PORTLAND DEVELOPMENT COMMISSION	2	\$239,840.00	0.81%	\$0.00	NA	\$0.00	NA	C
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$124,000.00	0.42%	\$0.00	NA	\$0.00	NA	C
	PRIMEWEST MORTGAGE CORPORATION	2	\$229,080.00	0.77%	\$0.00	NA	\$0.00	NA	C
	PROFILE BANK FSB	1	\$117,200.00	0.39%	\$0.00	NA	\$0.00	NA	C
	PUTNAM BANK	1	\$120,300.00	0.4%	\$0.00	NA	\$0.00	NA	C
	SAFE CREDIT UNION	1	\$116,000.00	0.39%	\$0.00	NA	\$0.00	NA	C
	SECURITY SAVINGS BANK	1	\$116,000.00	0.39%	\$0.00	NA	\$0.00	NA	C
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$114,000.00	0.38%	\$0.00	NA	\$0.00	NA	C
	SPACE COAST CREDIT UNION	1	\$109,758.64	0.37%	\$0.00	NA	\$0.00	NA	C
	ST. JAMES MORTGAGE CORPORATION	1	\$115,500.00	0.39%	\$0.00	NA	\$0.00	NA	C
	ST. MARYS CREDIT UNION	1	\$112,746.19	0.38%	\$0.00	NA	\$0.00	NA	C
	STATE BANK	1	\$117,600.00	0.4%	\$0.00	NA	\$0.00	NA	C
	STERLING SAVINGS BANK	1	\$112,000.00	0.38%	\$0.00	NA	\$0.00	NA	C
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$236,849.64	0.8%	\$0.00	NA	\$0.00	NA	C

	TAYLOR COUNTY BANK	1	\$115,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$110,250.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$110,944.63	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	1	\$115,580.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$114,400.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$115,200.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	2	\$230,700.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$113,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$115,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$112,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITY BANK	1	\$114,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	3	\$356,648.07	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$124,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$118,772.88	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	79	\$9,224,703.51	30.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		254	\$29,753,766.61	100%	0	\$0.00		0	\$0.00		0
31412RD87	BANK OF AMERICA, N.A	2	\$225,814.29	17.85%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	2	\$236,031.80	18.66%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$445,407.15	35.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$357,789.96	28.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,265,043.20	100%	0	\$0.00		0	\$0.00		0
31412RD95	ABACUS FEDERAL SAVINGS BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$99,605.96	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

	ADVANCIAL FEDERAL CREDIT UNION	1	\$108,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$179,100.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$108,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	2	\$197,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$99,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	5	\$501,050.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$287,800.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$189,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	6	\$585,813.25	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	19	\$1,858,616.80	2.71%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	2	\$181,706.69	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$94,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$109,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$292,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	12	\$1,112,100.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$102,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	44	\$4,387,673.77	6.4%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$103,096.36	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$369,200.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	3	\$301,572.23	0.44%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK MUTUAL	12	\$1,122,148.06	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$198,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	2	\$187,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WESTON	1	\$92,481.83	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKIOWA	1	\$108,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$181,178.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$103,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	5	\$463,858.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	5	\$476,664.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$86,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$294,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$183,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$92,025.21	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$109,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	1	\$92,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$289,302.61	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$90,790.04	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$104,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$103,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$97,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	1	\$95,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$102,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$99,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE	4	\$402,833.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE									
	CLINTON SAVINGS BANK	1	\$104,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	5	\$495,314.53	0.72%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$90,550.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK, N.A	3	\$268,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK, N.A	3	\$305,400.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	CONNECTICUT RIVER BANK	1	\$95,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CONNEX CREDIT UNION	2	\$198,625.61	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$89,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	3	\$299,920.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$91,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CUMANET, LLC	1	\$86,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CUMBERLAND SECURITY BANK	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$654,603.17	0.96%	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	5	\$460,400.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	2	\$195,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	DORAL BANK	1	\$108,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	2	\$185,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	5	\$445,600.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	2	\$180,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$108,950.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
		1	\$108,196.00	0.16%	0	\$0.00	NA	0	\$0.00	NA

	EMIGRANT MORTGAGE COMPANY, INC								
	EMPOWER FEDERAL CREDIT UNION	2	\$176,668.51	0.26%	\$0.00	NA	\$0.00	NA	C
	ESB MORTGAGE COMPANY	1	\$96,000.00	0.14%	\$0.00	NA	\$0.00	NA	C
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$109,000.00	0.16%	\$0.00	NA	\$0.00	NA	C
	FINANCIAL PARTNERS CREDIT UNION	2	\$189,605.96	0.28%	\$0.00	NA	\$0.00	NA	C
	FIRST AMERICAN INTERNATIONAL BANK	2	\$200,000.00	0.29%	\$0.00	NA	\$0.00	NA	C
	FIRST CENTURY BANK, NA	1	\$99,500.00	0.15%	\$0.00	NA	\$0.00	NA	C
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$659,620.31	0.96%	\$0.00	NA	\$0.00	NA	C
	FIRST CITIZENS BANK NA	2	\$189,000.00	0.28%	\$0.00	NA	\$0.00	NA	C
	FIRST CLOVER LEAF BANK	3	\$291,588.16	0.43%	\$0.00	NA	\$0.00	NA	C
	FIRST COMMUNITY CREDIT UNION	3	\$271,625.66	0.4%	\$0.00	NA	\$0.00	NA	C
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$182,800.00	0.27%	\$0.00	NA	\$0.00	NA	C
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$210,500.00	0.31%	\$0.00	NA	\$0.00	NA	C
	FIRST FEDERAL SAVINGS BANK	1	\$100,000.00	0.15%	\$0.00	NA	\$0.00	NA	C
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$199,950.00	0.29%	\$0.00	NA	\$0.00	NA	C
	FIRST FINANCIAL CREDIT UNION	1	\$102,000.00	0.15%	\$0.00	NA	\$0.00	NA	C
	FIRST HAWAIIAN BANK	1	\$104,000.00	0.15%	\$0.00	NA	\$0.00	NA	C
	FIRST INTERSTATE BANK	3	\$294,800.00	0.43%	\$0.00	NA	\$0.00	NA	C
	FIRST MERIT MORTGAGE	17	\$1,609,585.13	2.35%	\$0.00	NA	\$0.00	NA	C

	CORPORATION									
	FIRST MORTGAGE COMPANY, L.L.C	1	\$88,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	2	\$193,700.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	3	\$281,382.22	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	1	\$86,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA'S OWN CREDIT UNION	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	GESA CREDIT UNION	1	\$109,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	2	\$202,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	GREAT MIDWEST BANK SSB	1	\$88,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$88,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	GROUP HEALTH CREDIT UNION	1	\$91,885.33	0.13%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$102,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY SAVINGS BANK	1	\$88,321.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$107,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	6	\$605,050.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$103,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HARBORONE CREDIT UNION	3	\$288,600.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	HAWTHORN BANK	1	\$95,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	2	\$194,700.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	1	\$85,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
		3	\$300,105.96	0.44%	0	\$0.00	NA	0	\$0.00	NA

	HOME FEDERAL BANK								
	I-C FEDERAL CREDIT UNION	2	\$196,000.00	0.29%	\$0.00	NA	\$0.00	NA	C
	IDAHY CREDIT UNION	1	\$105,000.00	0.15%	\$0.00	NA	\$0.00	NA	C
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$108,000.00	0.16%	\$0.00	NA	\$0.00	NA	C
	ILLINI BANK	1	\$108,750.00	0.16%	\$0.00	NA	\$0.00	NA	C
	ILLINOIS NATIONAL BANK	2	\$185,700.00	0.27%	\$0.00	NA	\$0.00	NA	C
	INTERNATIONAL BANK OF COMMERCE	1	\$85,700.00	0.13%	\$0.00	NA	\$0.00	NA	C
	JONAH BANK OF WYOMING	1	\$108,700.00	0.16%	\$0.00	NA	\$0.00	NA	C
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$89,652.62	0.13%	\$0.00	NA	\$0.00	NA	C
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$90,400.00	0.13%	\$0.00	NA	\$0.00	NA	C
	LAKE FOREST BANK & TRUST	3	\$312,100.00	0.46%	\$0.00	NA	\$0.00	NA	C
	LAKE MICHIGAN CREDIT UNION	2	\$202,204.45	0.3%	\$0.00	NA	\$0.00	NA	C
	LAKE MORTGAGE COMPANY INC	2	\$191,500.00	0.28%	\$0.00	NA	\$0.00	NA	C
	LANDMARK CREDIT UNION	6	\$576,679.50	0.84%	\$0.00	NA	\$0.00	NA	C
	LANGLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	\$0.00	NA	\$0.00	NA	C
	LEA COUNTY STATE BANK	1	\$85,250.00	0.12%	\$0.00	NA	\$0.00	NA	C
	LEADER ONE FINANCIAL CORPORATION	2	\$189,000.00	0.28%	\$0.00	NA	\$0.00	NA	C
	LIBERTY BANK	1	\$96,000.00	0.14%	\$0.00	NA	\$0.00	NA	C
	LIBERTY SAVINGS BANK, FSB	2	\$206,000.00	0.3%	\$0.00	NA	\$0.00	NA	C
	MARINE BANK MORTGAGE SERVICES	5	\$497,739.40	0.73%	\$0.00	NA	\$0.00	NA	C
	MARSHFIELD SAVINGS BANK	2	\$183,000.00	0.27%	\$0.00	NA	\$0.00	NA	C
	MAX CREDIT UNION	1	\$94,320.00	0.14%	\$0.00	NA	\$0.00	NA	C

MEMBER HOME LOAN, L.L.C	1	\$87,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
MERCANTILE BANK	1	\$86,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$198,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$96,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	2	\$198,270.37	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC	1	\$91,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$99,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	6	\$577,300.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$95,625.61	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A	1	\$107,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	2	\$195,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$307,020.19	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$712,200.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
NEW ERA BANK	1	\$104,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	2	\$179,595.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$101,940.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$102,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE	3	\$279,592.37	0.41%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY									
	NUMARK CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	2	\$182,650.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	OAK BANK	1	\$108,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	OREGONIANS FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK AND TRUST	1	\$89,649.01	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	5	\$492,100.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	1	\$100,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	2	\$207,583.14	0.3%	0	\$0.00	NA	0	\$0.00	NA
	PARK BANK	2	\$189,758.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$84,661.60	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PBI BANK	1	\$106,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	11	\$1,054,823.15	1.54%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	27	\$2,608,028.78	3.81%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER CREDIT UNION	3	\$271,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	2	\$177,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	3	\$286,014.62	0.42%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$98,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PROGRESSIVE SAVINGS BANK FSB	1	\$92,621.15	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$92,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	5	\$485,200.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
		4	\$408,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA

	REDWOOD CREDIT UNION								
	RIDDELL NATIONAL BANK	1	\$87,500.00	0.13%	\$0.00	NA	\$0.00	NA	C
	S&T BANK	8	\$758,874.91	1.11%	\$0.00	NA	\$0.00	NA	C
	SABINE STATE BANK AND TRUST COMPANY	1	\$103,598.58	0.15%	\$0.00	NA	\$0.00	NA	C
	SAFE CREDIT UNION	1	\$95,000.00	0.14%	\$0.00	NA	\$0.00	NA	C
	SAN DIEGO COUNTY CREDIT UNION	5	\$476,852.03	0.7%	\$0.00	NA	\$0.00	NA	C
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	\$0.00	NA	\$0.00	NA	C
	SAVINGS BANK OF DANBURY	1	\$89,000.00	0.13%	\$0.00	NA	\$0.00	NA	C
	SCHOOLS FINANCIAL CREDIT UNION	1	\$109,000.00	0.16%	\$0.00	NA	\$0.00	NA	C
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$202,000.00	0.29%	\$0.00	NA	\$0.00	NA	C
	SILVER STATE SCHOOLS CREDIT UNION	1	\$91,231.96	0.13%	\$0.00	NA	\$0.00	NA	C
	SIUSLAW VALLEY BANK	1	\$105,000.00	0.15%	\$0.00	NA	\$0.00	NA	C
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$291,000.00	0.42%	\$0.00	NA	\$0.00	NA	C
	SPACE COAST CREDIT UNION	2	\$200,218.09	0.29%	\$0.00	NA	\$0.00	NA	C
	ST. CLAIR COUNTY STATE BANK	1	\$103,760.00	0.15%	\$0.00	NA	\$0.00	NA	C
	STATE BANK AND TRUST	2	\$187,000.00	0.27%	\$0.00	NA	\$0.00	NA	C
	STATE BANK OF LINCOLN	1	\$86,500.00	0.13%	\$0.00	NA	\$0.00	NA	C
	STATE BANK OF THE LAKES	1	\$106,000.00	0.15%	\$0.00	NA	\$0.00	NA	C
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$105,300.00	0.15%	\$0.00	NA	\$0.00	NA	C
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$274,499.44	0.4%	\$0.00	NA	\$0.00	NA	C
		1	\$102,300.00	0.15%	\$0.00	NA	\$0.00	NA	C

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO								
	SUMMIT CREDIT UNION	10	\$987,220.00	1.44%	\$0.00	NA	\$0.00	NA	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$98,106.79	0.14%	\$0.00	NA	\$0.00	NA	
	SUPERIOR FEDERAL CREDIT UNION	3	\$303,500.00	0.44%	\$0.00	NA	\$0.00	NA	
	SUTTON BANK	1	\$85,000.00	0.12%	\$0.00	NA	\$0.00	NA	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$179,012.59	0.26%	\$0.00	NA	\$0.00	NA	
	THE GOLDEN 1 CREDIT UNION	3	\$274,000.00	0.4%	\$0.00	NA	\$0.00	NA	
	THE NATIONAL B&T OF SYCAMORE	1	\$97,000.00	0.14%	\$0.00	NA	\$0.00	NA	
	THE NORTHUMBERLAND NATIONAL BANK	1	\$91,000.00	0.13%	\$0.00	NA	\$0.00	NA	
	THE SUMMIT FEDERAL CREDIT UNION	3	\$312,200.00	0.46%	\$0.00	NA	\$0.00	NA	
	THIRD FEDERAL SAVINGS BANK	1	\$100,000.00	0.15%	\$0.00	NA	\$0.00	NA	
	TIB-THE INDEPENDENT BANKERSBANK	1	\$100,000.00	0.15%	\$0.00	NA	\$0.00	NA	
	TIERONE BANK	5	\$508,500.00	0.74%	\$0.00	NA	\$0.00	NA	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$190,500.00	0.28%	\$0.00	NA	\$0.00	NA	
	TOWNE MORTGAGE COMPANY	1	\$105,300.00	0.15%	\$0.00	NA	\$0.00	NA	
	UMPQUA BANK	1	\$98,009.11	0.14%	\$0.00	NA	\$0.00	NA	
	UNITED COMMUNITY BANK	5	\$475,655.23	0.69%	\$0.00	NA	\$0.00	NA	
	UNITED MORTGAGE COMPANY	1	\$100,000.00	0.15%	\$0.00	NA	\$0.00	NA	
	UNITUS COMMUNITY CREDIT UNION	1	\$109,000.00	0.16%	\$0.00	NA	\$0.00	NA	
	VALLEY NATIONAL BANK	2	\$192,578.80	0.28%	\$0.00	NA	\$0.00	NA	
	VERMONT FEDERAL CREDIT UNION	1	\$95,000.00	0.14%	\$0.00	NA	\$0.00	NA	

	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$275,296.67	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$95,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$199,250.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$200,300.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$108,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$97,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$194,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	2	\$205,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	130	\$12,563,207.24	18.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		707	\$68,525,113.76	100%	0	\$0.00		0	\$0.00		0
31412RDA2	COUNTRYPLACE MORTGAGE, LTD	1	\$136,400.00	3.89%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$125,600.00	3.58%	0	\$0.00	NA	0	\$0.00	NA	0
	JUST MORTGAGE, INC	1	\$141,000.00	4.02%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$143,512.99	4.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$126,595.77	3.61%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	14	\$1,774,391.58	50.61%	0	\$0.00	NA	0	\$0.00	NA	0
	PMC BANCORP	1	\$136,000.00	3.88%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$140,000.00	3.99%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$126,000.00	3.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$656,459.05	18.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$3,505,959.39	100%	0	\$0.00		0	\$0.00		0
31412RDB0		1	\$159,733.06	4.53%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST COMMUNITY CREDIT UNION									
	MAGNA BANK	1	\$152,000.00	4.31%	0	\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	1	\$166,972.24	4.74%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$171,252.66	4.86%	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$166,600.00	4.73%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	12	\$1,763,650.68	50.07%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$163,200.00	4.63%	0	\$0.00	NA	0	\$0.00	NA
	SAHARA MORTGAGE	1	\$160,000.00	4.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$619,300.00	17.59%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,522,708.64	100%	0	\$0.00		0	\$0.00	0
31412RDC8	AMERICAN BANK OF THE NORTH	1	\$31,900.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$80,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$134,000.00	2.26%	0	\$0.00	NA	0	\$0.00	NA
	BLOOMFIELD STATE BANK	1	\$53,600.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$48,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	DENVER MORTGAGE COMPANY, INC	1	\$81,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA
	DORAL BANK	1	\$74,535.58	1.26%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$66,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$31,200.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	2	\$131,673.67	2.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	2	\$130,000.00	2.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$102,450.00	1.73%	0	\$0.00	NA	0	\$0.00	NA

	GREAT FLORIDA BANK	1	\$52,500.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$77,220.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT NATIONAL BANK	1	\$65,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$51,450.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	JUST MORTGAGE, INC	1	\$76,800.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$71,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACY BANKS	1	\$60,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$79,200.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$37,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$17,564.03	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$37,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$47,200.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$44,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$28,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	29	\$1,717,313.51	28.98%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A	1	\$49,104.44	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$30,960.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	1	\$63,035.67	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SAHARA MORTGAGE	1	\$84,800.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$61,074.91	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$81,360.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$76,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$62,803.16	1.06%	0	\$0.00	NA	0	\$0.00	NA	0

	ST. MARYS BANK	1	\$74,434.48	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$52,500.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$62,250.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$34,875.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$68,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$80,058.60	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$46,400.84	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$1,572,149.73	26.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$5,925,413.62	100%	0	\$0.00		0	\$0.00		0
31412RDD6	BANK OF AMERICA, N.A	13	\$1,024,042.60	57.65%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$102,367.97	5.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$649,902.90	36.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,776,313.47	100%	0	\$0.00		0	\$0.00		0
31412RDE4	FIRST MORTGAGE COMPANY, L.L.C	2	\$175,131.88	13.17%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$87,991.74	6.62%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$90,896.52	6.84%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	\$242,016.72	18.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$99,844.49	7.51%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$102,539.98	7.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$531,079.93	39.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,329,501.26	100%	0	\$0.00		0	\$0.00		0
31412RDF1	CITY NATIONAL BANK	7	\$1,704,715.22	15.6%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	11	\$1,944,727.65	17.79%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	27	\$3,999,144.52	36.59%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	15	\$3,281,300.54	30.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$10,929,887.93	100%	0	\$0.00		0	\$0.00		0
31412RDG9		BANK OF AMERICA, N.A	77	\$10,775,472.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$10,775,472.26	100%	0	\$0.00		0	\$0.00		0
31412RDH7		HSBC BANK USA, NATIONAL ASSOCIATION	2	\$438,530.94	10.92%	0	\$0.00	NA	0	\$0.00	NA	0
		PENTAGON FEDERAL CREDIT UNION	15	\$3,577,041.86	89.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$4,015,572.80	100%	0	\$0.00		0	\$0.00		0
31412RDJ3		CITY NATIONAL BANK	11	\$2,971,019.15	9.24%	0	\$0.00	NA	0	\$0.00	NA	0
		HSBC BANK USA, NATIONAL ASSOCIATION	13	\$2,389,410.79	7.43%	0	\$0.00	NA	0	\$0.00	NA	0
		PENTAGON FEDERAL CREDIT UNION	138	\$20,328,058.12	63.23%	0	\$0.00	NA	0	\$0.00	NA	0
		THE CALIFORNIA CREDIT UNION	1	\$119,112.52	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$6,343,864.34	19.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			200	\$32,151,464.92	100%	0	\$0.00		0	\$0.00		0
31412RDK0		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$169,405.46	6.07%	0	\$0.00	NA	0	\$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	3	\$489,087.39	17.52%	0	\$0.00	NA	0	\$0.00	NA	0
		DORAL BANK	2	\$246,824.39	8.84%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRSTBANK PUERTO RICO	1	\$120,000.00	4.3%	0	\$0.00	NA	0	\$0.00	NA	0
		ORIENTAL BANK AND TRUST	2	\$410,800.00	14.72%	0	\$0.00	NA	0	\$0.00	NA	0
		POPULAR MORTGAGE, INC	2	\$292,665.09	10.48%	0	\$0.00	NA	0	\$0.00	NA	0
		SCOTIABANK OF PUERTO RICO	3	\$419,736.31	15.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$642,813.39	23.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,791,332.03	100%	0	\$0.00		0	\$0.00		0
31412RDL8		AMARILLO NATIONAL BANK	1	\$417,000.00	3.41%	0	\$0.00	NA	0	\$0.00	NA	0
		AMEGY MORTGAGE	6	\$1,649,523.93	13.51%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN FINANCE HOUSE LARIBA	1	\$226,384.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$249,866.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$693,000.00	5.68%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$246,400.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$225,196.22	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$185,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	2	\$423,000.00	3.46%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$288,500.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$277,500.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$268,396.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$620,000.00	5.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$206,900.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	3	\$720,700.32	5.9%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	4	\$992,090.65	8.12%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$458,800.00	3.76%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$203,450.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	1	\$252,000.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$177,665.13	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	OMNIAMERICAN BANK	3	\$738,400.00	6.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$221,010.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$935,400.00	7.66%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$504,000.00	4.13%	0	\$0.00	NA	0	\$0.00	NA	0

		RANDOLPH-BROOKS FEDERAL CREDIT UNION																		
		TEXAS DOW EMPLOYEES CREDIT UNION	1	\$181,114.93	1.48%	0	\$0.00	NA	0	\$0.00										
		TXL MORTGAGE CORPORATION	1	\$212,800.00	1.74%	0	\$0.00	NA	0	\$0.00										
		WOOD COUNTY NATIONAL BANK	2	\$452,488.89	3.71%	0	\$0.00	NA	0	\$0.00										
		Unavailable	1	\$184,322.99	1.52%	0	\$0.00	NA	0	\$0.00										
Total			48	\$12,210,909.06	100%	0	\$0.00		0	\$0.00										
31412RDM6		BANK OF AMERICA, N.A	42	\$5,555,693.95	100%	0	\$0.00	NA	0	\$0.00										
Total			42	\$5,555,693.95	100%	0	\$0.00		0	\$0.00										
31412RDN4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$348,714.90	9.37%	0	\$0.00	NA	0	\$0.00										
		BANK OF AMERICA, N.A	1	\$228,435.01	6.14%	0	\$0.00	NA	0	\$0.00										
		SEATTLE BANK	1	\$160,300.00	4.31%	0	\$0.00	NA	0	\$0.00										
		Unavailable	12	\$2,983,286.98	80.18%	0	\$0.00	NA	0	\$0.00										
Total			16	\$3,720,736.89	100%	0	\$0.00		0	\$0.00										
31412RDP9		DUPAGE CREDIT UNION	1	\$136,278.29	0.78%	0	\$0.00	NA	0	\$0.00										
		PENTAGON FEDERAL CREDIT UNION	38	\$7,435,433.80	42.73%	0	\$0.00	NA	0	\$0.00										
		Unavailable	57	\$9,827,666.20	56.49%	0	\$0.00	NA	0	\$0.00										
Total			96	\$17,399,378.29	100%	0	\$0.00		0	\$0.00										
31412RDQ7		CARNEGIE MORTGAGE, LLC	1	\$149,209.42	1.34%	0	\$0.00	NA	0	\$0.00										
		CMG MORTGAGE, INC	1	\$145,600.00	1.3%	0	\$0.00	NA	0	\$0.00										
		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$210,000.00	1.88%	0	\$0.00	NA	0	\$0.00										
		DURANT BANK AND TRUST COMPANY	1	\$131,250.00	1.18%	0	\$0.00	NA	0	\$0.00										
		FREMONT BANK	3	\$466,250.00	4.17%	0	\$0.00	NA	0	\$0.00										
		GATEWAY BANK, F.S.B	2	\$793,500.00	7.11%	0	\$0.00	NA	0	\$0.00										

	JUST MORTGAGE, INC	3	\$480,050.00	4.3%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	1	\$450,000.00	4.03%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$186,459.70	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$265,000.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$506,250.00	4.53%	0	\$0.00	NA	0	\$0.00	NA	0
	PMC BANCORP	1	\$150,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$149,900.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$195,000.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$448,000.00	4.01%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	4	\$594,723.63	5.33%	0	\$0.00	NA	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$148,750.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$5,697,768.57	51.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$11,167,711.32	100%	0	\$0.00		0	\$0.00		0
31412RDR5	BANK OF AMERICA, N.A	20	\$3,316,743.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,316,743.81	100%	0	\$0.00		0	\$0.00		0
31412RDS3	BANK OF AMERICA, N.A	34	\$1,946,211.91	97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$60,210.32	3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$2,006,422.23	100%	0	\$0.00		0	\$0.00		0
31412RDT1	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$539,714.31	16.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$156,381.94	4.72%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$278,447.80	8.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,340,634.16	70.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$3,315,178.21	100%	0	\$0.00		0	\$0.00		0

31412RDU8	BANK OF WESTON	1	\$57,452.03	3.53%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$34,909.10	2.15%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A	1	\$38,364.43	2.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$138,682.19	8.53%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$77,950.99	4.8%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$51,984.32	3.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$160,153.15	9.85%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	11	\$635,981.10	39.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$72,991.89	4.49%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$76,642.23	4.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$280,420.59	17.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$1,625,532.02	100%	0	\$0.00		0	\$0.00		0
31412RDV6	ARVEST MORTGAGE COMPANY	8	\$1,110,400.00	30.53%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	3	\$74,236.35	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	1	\$61,673.72	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$79,000.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	4	\$339,000.00	9.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$441,400.00	12.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	1	\$57,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE, INC	1	\$125,000.00	3.44%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	1	\$60,200.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,289,507.56	35.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$3,637,417.63	100%	0	\$0.00		0	\$0.00		0
31412RDW4	AMARILLO NATIONAL BANK	4	\$249,597.25	3.8%	0	\$0.00	NA	0	\$0.00	NA	0

	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$70,791.15	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$38,684.34	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$189,500.00	2.89%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$91,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	2	\$162,000.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$81,950.69	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	1	\$100,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$83,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$207,000.00	3.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE, INC	1	\$260,000.00	3.96%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$34,400.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	1	\$51,312.38	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	2	\$250,000.00	3.81%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$144,500.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$100,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$75,675.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$200,000.00	3.05%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$44,115.45	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$236,000.00	3.6%	0	\$0.00	NA	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$15,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	2	\$219,500.00	3.35%	0	\$0.00	NA	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$43,519.81	0.66%	0	\$0.00	NA	0	\$0.00	NA	0

LEADER ONE FINANCIAL CORPORATION	1	\$112,500.00	1.71%	\$0.00	NA	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$72,000.00	1.1%	\$0.00	NA	\$0.00	NA
MARQUETTE BANK	1	\$85,000.00	1.3%	\$0.00	NA	\$0.00	NA
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$124,791.15	1.9%	\$0.00	NA	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$53,000.00	0.81%	\$0.00	NA	\$0.00	NA
ORRSTOWN BANK	1	\$145,000.00	2.21%	\$0.00	NA	\$0.00	NA
POPULAR MORTGAGE, INC	1	\$60,000.00	0.91%	\$0.00	NA	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$16,207.88	0.25%	\$0.00	NA	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$75,600.00	1.15%	\$0.00	NA	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$49,671.92	0.76%	\$0.00	NA	\$0.00	NA
RBC BANK (USA)	1	\$53,697.77	0.82%	\$0.00	NA	\$0.00	NA
SOUTHERN BANK & TRUST COMPANY	1	\$24,500.00	0.37%	\$0.00	NA	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$108,500.00	1.65%	\$0.00	NA	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$65,000.00	0.99%	\$0.00	NA	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$385,462.20	5.88%	\$0.00	NA	\$0.00	NA
THE BRANCH BANKING AND TRUST COMPANY	1	\$488,832.66	7.45%	\$0.00	NA	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$141,000.00	2.15%	\$0.00	NA	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$32,000.00	0.49%	\$0.00	NA	\$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$30,500.00	0.46%	\$0.00	NA	\$0.00	NA
VILLAGE MORTGAGE	1	\$310,000.00	4.73%	\$0.00	NA	\$0.00	NA

	COMPANY								
	WESTERRA CREDIT UNION	1	\$41,600.00	0.63%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$45,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,092,764.95	16.66%	0	\$0.00	NA	0	\$0.00
Total		70	\$6,560,674.60	100%	0	\$0.00		0	\$0.00
31412RDX2	AMERICA FIRST FEDERAL CREDIT UNION	2	\$496,245.98	6.22%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$392,850.00	4.93%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$276,000.00	3.46%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$571,286.30	7.17%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$773,271.43	9.7%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$239,260.00	3%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$225,000.00	2.82%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$282,642.07	3.55%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$216,955.40	2.72%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	3	\$319,353.00	4.01%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$215,700.00	2.71%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$232,000.00	2.91%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$293,000.00	3.68%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$264,330.00	3.32%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$281,193.83	3.53%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$115,944.00	1.45%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$573,796.62	7.2%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$783,361.64	9.83%	0	\$0.00	NA	0	\$0.00
		1	\$255,800.00	3.21%	0	\$0.00	NA	0	\$0.00

	THIRD FEDERAL SAVINGS BANK								
	TRAVIS CREDIT UNION	1	\$307,475.00	3.86%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$395,501.78	4.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$461,500.00	5.76%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,972,467.05	100%	0	\$0.00		0	\$0.00
31412RDY0	BANK OF HAWAII	1	\$280,000.00	3.53%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$230,000.00	2.9%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE NATIONAL BANK	2	\$267,593.12	3.38%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$94,525.15	1.19%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$195,000.00	2.46%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$279,655.37	3.53%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$164,250.00	2.07%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	30	\$5,969,794.87	75.3%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$91,756.13	1.16%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$238,000.00	3%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$117,150.00	1.48%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,927,724.64	100%	0	\$0.00		0	\$0.00
31412RDZ7	AMERICAN FINANCE HOUSE LARIBA	1	\$123,900.00	0.52%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$249,644.00	1.05%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$266,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	2	\$363,215.00	1.53%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$220,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$266,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$116,877.09	0.49%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$304,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK	1	\$161,250.00	0.68%	0	\$0.00	NA	0	\$0.00

	AND TRUST COMPANY									
	FAA CREDIT UNION	1	\$151,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$142,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$195,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$224,250.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	2	\$310,175.00	1.31%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	1	\$168,750.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$249,417.67	1.05%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$112,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	1	\$201,600.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	1	\$194,400.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	13	\$2,181,500.00	9.21%	0	\$0.00	NA	0	\$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$157,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$193,200.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$140,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$132,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$110,400.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	OLD FORT BANKING COMPANY	1	\$228,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	61	\$13,564,052.68	57.27%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$377,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA
	RIVERHILLS BANK	1	\$268,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	3	\$482,950.00	2.04%	0	\$0.00	NA	0	\$0.00	NA
	THE MONEY SOURCE, INC	1	\$195,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA

	UNIVERSAL MORTGAGE CORPORATION	1	\$143,867.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$151,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$112,100.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,227,164.13	5.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		117	\$23,683,712.57	100%	0	\$0.00		0	\$0.00		0
31412RE29	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	2	\$725,343.47	2.82%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,098,385.55	4.26%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	2	\$141,459.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK TRUST CO., INC	3	\$528,049.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$183,600.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	6	\$640,292.72	2.49%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	1	\$163,300.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$103,097.26	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$108,403.14	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$100,904.53	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$171,782.54	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC	1	\$159,747.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$140,612.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$60,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	3	\$220,100.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$211,105.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$222,164.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0

DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$152,888.81	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	25	\$5,228,876.76	20.29%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$68,340.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK OF CLEWISTON	1	\$64,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$76,300.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$150,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	3	\$188,240.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$247,125.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$108,400.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$152,550.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	9	\$1,225,412.00	4.76%	0	\$0.00	NA	0	\$0.00	NA	0
HONOR STATE BANK	1	\$71,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	2	\$146,300.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
JUST MORTGAGE, INC	1	\$392,755.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC	5	\$660,099.00	2.56%	0	\$0.00	NA	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	2	\$201,500.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
MARSHFIELD SAVINGS BANK	1	\$82,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$88,365.01	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$147,958.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE ACCESS	3	\$935,958.52	3.63%	0	\$0.00	NA	0	\$0.00	NA	0

	CORP.DBA WEICHERT FINANCIAL SERVICES									
	MORTGAGE CENTER, LLC	3	\$312,239.00	1.21%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$190,777.38	0.74%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$101,526.73	0.39%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$91,676.61	0.36%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	10	\$1,051,455.00	4.08%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	2	\$109,763.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$24,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	4	\$298,105.76	1.16%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	2	\$160,890.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	1	\$165,401.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	6	\$589,500.00	2.29%	0	\$0.00	NA	0	\$0.00	NA
	QLENDING	1	\$146,791.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	8	\$726,472.60	2.82%	0	\$0.00	NA	0	\$0.00	NA
	SAHARA MORTGAGE	2	\$533,969.00	2.07%	0	\$0.00	NA	0	\$0.00	NA
	SELF-HELP CREDIT UNION	1	\$115,743.87	0.45%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$29,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$211,105.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$171,830.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL	5	\$361,967.83	1.4%	0	\$0.00	NA	0	\$0.00	NA

	CREDIT UNION								
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$59,300.00	0.23%	\$0.00	NA	\$0.00	NA	C
	TOWNE MORTGAGE COMPANY	1	\$274,803.00	1.07%	\$0.00	NA	\$0.00	NA	C
	TRAVERSE CITY STATE BANK	7	\$812,345.00	3.15%	\$0.00	NA	\$0.00	NA	C
	UNITED MORTGAGE COMPANY	4	\$413,057.00	1.6%	\$0.00	NA	\$0.00	NA	C
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$265,200.00	1.03%	\$0.00	NA	\$0.00	NA	C
	WRIGHT-PATT CREDIT UNION, INC	2	\$190,582.14	0.74%	\$0.00	NA	\$0.00	NA	C
	Unavailable	26	\$2,990,715.10	11.63%	\$0.00	NA	\$0.00	NA	C
Total		194	\$25,765,629.33	100%	\$0.00		\$0.00		C
31412RE37	CIS FINANCIAL SERVICES, INC	2	\$333,043.00	18.36%	\$0.00	NA	\$0.00	NA	C
	COUNTRYPLACE MORTGAGE, LTD	4	\$519,087.00	28.61%	\$0.00	NA	\$0.00	NA	C
	GREATER NEVADA MORTGAGE SERVICES	1	\$181,649.00	10.01%	\$0.00	NA	\$0.00	NA	C
	MORTGAGE CENTER, LLC	3	\$387,844.00	21.38%	\$0.00	NA	\$0.00	NA	C
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$178,830.00	9.86%	\$0.00	NA	\$0.00	NA	C
	NORTHERN OHIO INVESTMENT COMPANY	1	\$67,750.00	3.73%	\$0.00	NA	\$0.00	NA	C
	Unavailable	2	\$145,898.00	8.05%	\$0.00	NA	\$0.00	NA	C
Total		14	\$1,814,101.00	100%	\$0.00		\$0.00		C
31412RE45	ABACUS FEDERAL SAVINGS BANK	1	\$450,000.00	1.09%	\$0.00	NA	\$0.00	NA	C
	ALPENA ALCONA AREA CREDIT UNION	1	\$151,500.00	0.37%	\$0.00	NA	\$0.00	NA	C
	ALPINE BANK & TRUST CO	1	\$150,000.00	0.36%	\$0.00	NA	\$0.00	NA	C
	ALTRA FEDERAL CREDIT UNION	1	\$143,600.00	0.35%	\$0.00	NA	\$0.00	NA	C
	AMARILLO NATIONAL BANK	2	\$263,704.54	0.64%	\$0.00	NA	\$0.00	NA	C
		1	\$243,600.00	0.59%	\$0.00	NA	\$0.00	NA	C

	AMERICA FIRST FEDERAL CREDIT UNION									
	AMERICAN BANK, N.A	1	\$136,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$133,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	6	\$898,100.00	2.17%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$194,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$330,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$417,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$254,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$755,000.00	1.83%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$306,335.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	\$580,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA
	BOULDER VALLEY CREDIT UNION	2	\$467,876.77	1.13%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$189,700.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$213,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$146,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO	1	\$136,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	1	\$266,840.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$205,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$467,368.63	1.13%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$180,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$291,500.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$161,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA

	EAST BOSTON SAVINGS BANK	1	\$400,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$298,300.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$179,549.30	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$174,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$174,568.06	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$140,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$180,104.69	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$331,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	1	\$167,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B	1	\$293,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	6	\$1,162,000.00	2.81%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$127,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$456,600.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$139,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$129,700.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	2	\$489,753.81	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$269,323.95	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$174,561.82	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	3	\$761,156.19	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	1	\$200,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$408,240.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$130,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$212,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	1	\$98,091.87	0.24%	0	\$0.00	NA	0	\$0.00	NA	0

	MEMBERS MORTGAGE COMPANY INC	1	\$145,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$185,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	3	\$500,285.42	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$330,800.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$322,450.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$170,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$163,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	1	\$257,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$348,800.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$123,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	3	\$470,900.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$155,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$172,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$776,553.75	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	4	\$810,751.93	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	61	\$12,669,799.09	30.68%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$320,500.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$350,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC BANK (USA)	1	\$353,625.03	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$146,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$259,348.98	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	SIUSLAW VALLEY BANK	1	\$417,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0

	SOMERSET TRUST COMPANY	1	\$130,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK	1	\$200,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$138,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$215,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$88,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$118,700.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$280,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$154,850.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$283,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$300,438.03	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$303,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	3	\$514,350.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$3,786,381.56	9.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		203	\$41,298,808.42	100%	0	\$0.00		0	\$0.00		0
31412RE52	ABBEVILLE BUILDING AND LOAN, SSB	1	\$103,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$368,100.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	7	\$827,400.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	3	\$231,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$110,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$192,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	18	\$3,347,892.19	5.24%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	21	\$2,382,029.90	3.73%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT	4	\$685,500.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION									
	AMERICAN SAVINGS BANK, F.S.B	3	\$644,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	20	\$3,216,694.00	5.03%	0	\$0.00	NA	0	\$0.00	NA
	ANDREWS FEDERAL CREDIT UNION	1	\$105,778.09	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	2	\$397,450.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$99,325.34	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	6	\$478,844.04	0.75%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	2	\$245,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$124,500.31	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	12	\$3,215,600.00	5.03%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	2	\$270,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	7	\$1,593,318.36	2.49%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$208,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,028,000.00	1.61%	0	\$0.00	NA	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	1	\$210,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$125,858.61	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	2	\$735,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	\$89,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$82,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	10	\$1,802,700.00	2.82%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$230,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK, N.A	3	\$221,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	4	\$672,600.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION WEST	1	\$49,950.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$244,155.35	0.38%	0	\$0.00	NA	0	\$0.00	NA

	DFCU FINANCIAL	2	\$191,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	DORAL BANK	2	\$196,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$163,650.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	3	\$312,282.54	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$125,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$154,363.69	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$135,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$646,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$406,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	2	\$161,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	7	\$1,156,000.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$681,776.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$374,492.23	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$167,690.29	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	6	\$788,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$55,650.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$143,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	GROUP HEALTH CREDIT UNION	2	\$237,368.18	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	3	\$240,350.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	8	\$1,345,584.22	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	6	\$1,569,902.09	2.46%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	1	\$183,689.40	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$67,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	INSIGHT FINANCIAL CREDIT UNION	2	\$260,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	C
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$88,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	C
	KINECTA FEDERAL CREDIT UNION	1	\$142,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	C
	LAKE MICHIGAN CREDIT UNION	1	\$409,346.89	0.64%	0	\$0.00	NA	0	\$0.00	NA	C
	LEA COUNTY STATE BANK	1	\$96,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	C
	LOCKHEED FEDERAL CREDIT UNION	1	\$298,531.25	0.47%	0	\$0.00	NA	0	\$0.00	NA	C
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$515,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	C
	MARINE BANK MORTGAGE SERVICES	1	\$114,106.96	0.18%	0	\$0.00	NA	0	\$0.00	NA	C
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$79,625.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	C
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$415,333.04	0.65%	0	\$0.00	NA	0	\$0.00	NA	C
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$24,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	C
	MILFORD BANK, THE	8	\$990,659.57	1.55%	0	\$0.00	NA	0	\$0.00	NA	C
	MONSON SAVINGS BANK	3	\$659,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	C
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$124,156.68	0.19%	0	\$0.00	NA	0	\$0.00	NA	C
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$724,300.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	C
	NEWTOWN SAVINGS BANK	9	\$1,824,000.00	2.85%	0	\$0.00	NA	0	\$0.00	NA	C
	NUMERICA CREDIT UNION	1	\$59,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	C
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$250,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	C
	ORIENTAL BANK	4	\$282,677.63	0.44%	0	\$0.00	NA	0	\$0.00	NA	C

	AND TRUST									
	ORNL FEDERAL CREDIT UNION	2	\$174,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	2	\$200,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	\$414,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	3	\$389,519.32	0.61%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	10	\$1,581,772.53	2.47%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	10	\$2,657,467.35	4.16%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	2	\$250,330.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	1	\$269,400.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	PREVAIL CREDIT UNION	1	\$61,879.70	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$406,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	QUALSTAR CREDIT UNION	4	\$741,950.96	1.16%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A	2	\$390,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	RBC BANK (USA)	7	\$1,039,112.41	1.63%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	22	\$3,346,199.72	5.23%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$40,480.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MAINE	1	\$68,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$215,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$388,400.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK AND TRUST	2	\$294,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF NEW PRAGUE	1	\$55,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	STATE CENTRAL CREDIT UNION	2	\$272,698.73	0.43%	0	\$0.00	NA	0	\$0.00	NA

	SUPERIOR FEDERAL CREDIT UNION	9	\$746,884.02	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$327,510.62	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$56,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	2	\$306,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$125,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$225,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$261,700.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$43,717.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$163,950.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$144,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$182,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	1	\$247,964.84	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$39,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$6,290,775.89	9.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		405	\$63,935,344.94	100%	0	\$0.00		0	\$0.00		0
31412RE60	ARVEST MORTGAGE COMPANY	3	\$275,500.00	20.8%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	2	\$251,180.93	18.96%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$84,500.00	6.38%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE BANK	1	\$300,000.00	22.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$413,605.35	31.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,324,786.28	100%	0	\$0.00		0	\$0.00		0
31412RE78		1	\$230,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0

	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC								
	ABACUS FEDERAL SAVINGS BANK	42	\$12,067,047.48	1.78%	\$0.00	NA	\$0.00	NA	C
	ABBEVILLE BUILDING AND LOAN, SSB	9	\$1,510,093.52	0.22%	\$0.00	NA	\$0.00	NA	C
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	6	\$1,068,600.00	0.16%	\$0.00	NA	\$0.00	NA	C
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$1,647,440.00	0.24%	\$0.00	NA	\$0.00	NA	C
	ADIRONDACK TRUST COMPANY THE	6	\$1,246,053.89	0.18%	\$0.00	NA	\$0.00	NA	C
	ADVANCIAL FEDERAL CREDIT UNION	2	\$354,200.00	0.05%	\$0.00	NA	\$0.00	NA	C
	ADVANTAGE BANK	5	\$740,690.70	0.11%	\$0.00	NA	\$0.00	NA	C
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$284,300.00	0.04%	\$0.00	NA	\$0.00	NA	C
	AEA FEDERAL CREDIT UNION	1	\$187,200.00	0.03%	\$0.00	NA	\$0.00	NA	C
	AEROSPACE FEDERAL CREDIT UNION	1	\$200,000.00	0.03%	\$0.00	NA	\$0.00	NA	C
	ALABAMA ONE CREDIT UNION	2	\$349,800.00	0.05%	\$0.00	NA	\$0.00	NA	C
	ALASKA USA FEDERAL CREDIT UNION	1	\$221,000.00	0.03%	\$0.00	NA	\$0.00	NA	C
	ALERUS FINANCIAL	6	\$911,798.41	0.13%	\$0.00	NA	\$0.00	NA	C
	ALLSOUTH FEDERAL CREDIT UNION	2	\$279,306.24	0.04%	\$0.00	NA	\$0.00	NA	C
	ALPENA ALCONA AREA CREDIT UNION	1	\$156,000.00	0.02%	\$0.00	NA	\$0.00	NA	C
	ALPINE BANK & TRUST CO	26	\$4,837,250.00	0.71%	\$0.00	NA	\$0.00	NA	C
	ALTRA FEDERAL CREDIT UNION	12	\$1,903,900.00	0.28%	\$0.00	NA	\$0.00	NA	C
	AMARILLO NATIONAL BANK	11	\$1,814,219.24	0.27%	\$0.00	NA	\$0.00	NA	C
	AMEGY MORTGAGE	8	\$1,793,738.31	0.26%	\$0.00	NA	\$0.00	NA	C
	AMERICA FIRST FEDERAL CREDIT UNION	59	\$10,050,305.37	1.48%	\$0.00	NA	\$0.00	NA	C

	AMERICAN BANK	5	\$743,961.82	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK TRUST CO., INC	1	\$234,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$711,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$277,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	7	\$1,443,446.57	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$356,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	9	\$2,056,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$537,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	55	\$9,768,589.96	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$891,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$315,250.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	139	\$24,970,356.15	3.69%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	10	\$1,603,002.83	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$550,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	3	\$852,420.20	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$316,054.59	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$139,711.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	36	\$6,621,675.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	5	\$675,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	17	\$2,848,602.08	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	1	\$729,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	9	\$2,552,668.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$370,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK OF STANLY	2	\$378,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$252,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$240,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,519,581.47	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKFINANCIAL FSB	2	\$288,570.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKNEWPORT	2	\$405,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$118,400.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$680,450.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	3	\$795,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY GULF CREDIT UNION	1	\$111,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	17	\$3,329,756.87	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$484,452.95	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	17	\$3,282,100.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	26	\$6,586,839.84	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$525,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$210,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	7	\$1,270,964.38	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	7	\$2,004,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	2	\$452,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	2	\$722,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	6	\$1,616,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$134,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$1,197,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	8	\$1,902,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$400,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	CBC FEDERAL CREDIT UNION								
	CENTENNIAL LENDING, LLC	8	\$1,768,250.00	0.26%	\$0.00	NA	\$0.00	NA	C
	CENTRAL BANK ILLINOIS	2	\$467,934.90	0.07%	\$0.00	NA	\$0.00	NA	C
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$332,250.00	0.05%	\$0.00	NA	\$0.00	NA	C
	CENTRAL MORTGAGE COMPANY	10	\$1,481,817.76	0.22%	\$0.00	NA	\$0.00	NA	C
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$270,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	CENTRAL PACIFIC HOME LOANS	8	\$2,053,085.97	0.3%	\$0.00	NA	\$0.00	NA	C
	CENTRAL SAVINGS BANK	3	\$711,829.45	0.11%	\$0.00	NA	\$0.00	NA	C
	CENTRUE BANK	2	\$221,500.00	0.03%	\$0.00	NA	\$0.00	NA	C
	CFCU COMMUNITY CREDIT UNION	6	\$1,017,200.00	0.15%	\$0.00	NA	\$0.00	NA	C
	CITADEL FEDERAL CREDIT UNION	7	\$1,417,000.00	0.21%	\$0.00	NA	\$0.00	NA	C
	CITIZENS 1ST BANK	1	\$270,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	CITIZENS COMMUNITY BANK	1	\$300,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	CITIZENS FIRST NATIONAL BANK	4	\$537,170.00	0.08%	\$0.00	NA	\$0.00	NA	C
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$542,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	CITIZENS NATIONAL BANK	1	\$125,000.00	0.02%	\$0.00	NA	\$0.00	NA	C
	CITIZENS STATE BANK	1	\$144,800.00	0.02%	\$0.00	NA	\$0.00	NA	C
	CITIZENS UNION SAVINGS BANK	5	\$887,863.07	0.13%	\$0.00	NA	\$0.00	NA	C
	CITIZENSFIRST CREDIT UNION	1	\$183,000.00	0.03%	\$0.00	NA	\$0.00	NA	C
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$144,800.00	0.02%	\$0.00	NA	\$0.00	NA	C
	CLINTON SAVINGS BANK	1	\$119,062.25	0.02%	\$0.00	NA	\$0.00	NA	C
	COASTAL FEDERAL CREDIT UNION	25	\$5,037,828.56	0.74%	\$0.00	NA	\$0.00	NA	C

	COASTLINE FEDERAL CREDIT UNION	2	\$260,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	3	\$529,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	COLLINSVILLE SAVINGS SOCIETY	1	\$400,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$243,150.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO	4	\$739,413.22	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK, N.A	8	\$1,197,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$126,700.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$373,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$506,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$450,726.01	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	3	\$647,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$275,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A	7	\$1,656,946.99	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CONNEX CREDIT UNION	2	\$419,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$389,650.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$258,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	8	\$1,281,528.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$215,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$319,900.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	5	\$815,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMANET, LLC	1	\$300,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$485,950.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	CUSO MORTGAGE, INC								
	DEAN COOPERATIVE BANK	1	\$210,000.00	0.03%	\$0.00	NA	\$0.00	NA	C
	DEDHAM INSTITUTION FOR SAVINGS	6	\$1,418,096.22	0.21%	\$0.00	NA	\$0.00	NA	C
	DENALI STATE BANK	1	\$260,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	DESERT SCHOOLS FEDERAL CREDIT UNION	27	\$4,826,785.90	0.71%	\$0.00	NA	\$0.00	NA	C
	DFCU FINANCIAL	11	\$1,755,100.00	0.26%	\$0.00	NA	\$0.00	NA	C
	DHCU COMMUNITY CREDIT UNION	4	\$727,155.63	0.11%	\$0.00	NA	\$0.00	NA	C
	DIME BANK	1	\$146,000.00	0.02%	\$0.00	NA	\$0.00	NA	C
	DORAL BANK	3	\$589,366.06	0.09%	\$0.00	NA	\$0.00	NA	C
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$263,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	DUBUQUE BANK AND TRUST COMPANY	20	\$4,018,210.29	0.59%	\$0.00	NA	\$0.00	NA	C
	DUPACO COMMUNITY CREDIT UNION	9	\$1,492,300.00	0.22%	\$0.00	NA	\$0.00	NA	C
	DUPAGE CREDIT UNION	11	\$2,276,275.00	0.34%	\$0.00	NA	\$0.00	NA	C
	DURANT BANK AND TRUST COMPANY	16	\$3,236,711.66	0.48%	\$0.00	NA	\$0.00	NA	C
	EAGLE VALLEY BANK, N.A	3	\$546,300.00	0.08%	\$0.00	NA	\$0.00	NA	C
	EAST BOSTON SAVINGS BANK	1	\$135,000.00	0.02%	\$0.00	NA	\$0.00	NA	C
	EAST WEST BANK	2	\$360,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	EASTLAND FINANCIAL CORPORATION	1	\$400,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	EMPOWER FEDERAL CREDIT UNION	4	\$676,750.00	0.1%	\$0.00	NA	\$0.00	NA	C
	ENT FEDERAL CREDIT UNION	2	\$276,954.70	0.04%	\$0.00	NA	\$0.00	NA	C
	ESB FINANCIAL	1	\$143,400.00	0.02%	\$0.00	NA	\$0.00	NA	C
	EVANS BANK, NATIONAL ASSOCIATION	2	\$520,500.00	0.08%	\$0.00	NA	\$0.00	NA	C
	FAA CREDIT UNION	3	\$415,950.00	0.06%	\$0.00	NA	\$0.00	NA	C

	FAIRWINDS CREDIT UNION	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$441,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	7	\$2,100,918.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$117,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$942,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	6	\$1,652,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	24	\$5,171,923.92	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$300,270.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	1	\$265,300.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$125,600.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	10	\$2,228,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$150,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	3	\$723,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	33	\$7,184,059.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	8	\$1,721,050.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	3	\$472,983.51	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	18	\$2,824,721.90	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COUNTY BANK	2	\$590,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	4	\$617,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$144,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST FEDERAL BANK, FSB	2	\$399,776.99	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,489,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$160,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$790,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	2	\$247,900.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	15	\$2,514,450.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	43	\$7,947,291.75	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	9	\$2,111,972.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$408,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$584,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	5	\$1,029,350.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$798,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	2	\$374,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	3	\$519,330.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$547,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$130,650.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$111,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	15	\$2,774,138.04	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES	1	\$319,820.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION								
	FIRST STATE BANK OF ILLINOIS	1	\$120,000.00	0.02%	\$0.00	NA	\$0.00	NA	
	FIRST TECHNOLOGY CREDIT UNION	1	\$178,512.30	0.03%	\$0.00	NA	\$0.00	NA	
	FIRST UNITED BANK	2	\$518,000.00	0.08%	\$0.00	NA	\$0.00	NA	
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$142,979.78	0.02%	\$0.00	NA	\$0.00	NA	
	FORUM CREDIT UNION	8	\$1,700,825.00	0.25%	\$0.00	NA	\$0.00	NA	
	FRANDSEN BANK & TRUST	1	\$143,116.00	0.02%	\$0.00	NA	\$0.00	NA	
	FREMONT BANK	436	\$101,444,132.45	14.97%	\$0.00	NA	\$0.00	NA	
	FULTON BANK	5	\$918,000.00	0.14%	\$0.00	NA	\$0.00	NA	
	GATEWAY MORTGAGE CORPORATION	2	\$345,450.00	0.05%	\$0.00	NA	\$0.00	NA	
	GEORGIA'S OWN CREDIT UNION	1	\$133,000.00	0.02%	\$0.00	NA	\$0.00	NA	
	GESA CREDIT UNION	7	\$1,113,770.00	0.16%	\$0.00	NA	\$0.00	NA	
	GILPIN FINANCIAL SERVICES, INC	3	\$566,600.00	0.08%	\$0.00	NA	\$0.00	NA	
	GRAFTON SUBURBAN CREDIT UNION	2	\$289,000.00	0.04%	\$0.00	NA	\$0.00	NA	
	GREAT FLORIDA BANK	1	\$180,000.00	0.03%	\$0.00	NA	\$0.00	NA	
	GREAT LAKES CREDIT UNION	3	\$610,000.00	0.09%	\$0.00	NA	\$0.00	NA	
	GREAT MIDWEST BANK SSB	5	\$855,511.36	0.13%	\$0.00	NA	\$0.00	NA	
	GREATER NEVADA MORTGAGE SERVICES	4	\$637,400.00	0.09%	\$0.00	NA	\$0.00	NA	
	GREYLOCK FEDERAL CREDIT UNION	1	\$110,000.00	0.02%	\$0.00	NA	\$0.00	NA	
	GROUP HEALTH CREDIT UNION	3	\$604,635.91	0.09%	\$0.00	NA	\$0.00	NA	
	GTE FEDERAL CREDIT UNION	5	\$1,073,500.00	0.16%	\$0.00	NA	\$0.00	NA	
	GUARANTY SAVINGS BANK	2	\$548,000.00	0.08%	\$0.00	NA	\$0.00	NA	
	GUARDIAN CREDIT UNION	2	\$285,000.00	0.04%	\$0.00	NA	\$0.00	NA	
	GUARDIAN MORTGAGE COMPANY INC	33	\$5,904,998.73	0.87%	\$0.00	NA	\$0.00	NA	

	GUERNSEY BANK FSB	1	\$123,200.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$968,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$385,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	31	\$5,995,238.81	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	7	\$1,246,954.68	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	3	\$522,790.01	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$189,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	6	\$1,074,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	4	\$642,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	2	\$663,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	1	\$113,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$147,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$141,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR CREDIT UNION	2	\$252,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$150,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	HOOSAC BANK	6	\$1,363,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$226,612.77	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$118,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$682,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	8	\$1,351,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	1	\$112,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	4	\$723,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$270,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	INSIGHT FINANCIAL CREDIT UNION	2	\$264,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$118,253.38	0.02%	0	\$0.00	NA	0	\$0.00	NA	0

	INVESTORS SAVINGS BANK	13	\$3,840,550.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$329,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$457,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	4	\$968,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	JUST MORTGAGE, INC	1	\$148,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	5	\$801,547.09	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$176,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	8	\$2,131,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$125,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	5	\$672,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	6	\$1,172,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	16	\$2,528,879.83	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	2	\$323,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$328,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	2	\$638,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	2	\$247,240.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACY BANKS	4	\$561,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	1	\$120,201.27	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	5	\$757,420.46	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	LIFESTORE BANK	2	\$295,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	9	\$1,950,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	10	\$1,945,267.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL	7	\$1,777,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0

	CREDIT UNION								
	LYDIAN PRIVATE BANK	1	\$215,500.00	0.03%	\$0.00	NA	\$0.00	NA	C
	MACKINAC SAVINGS BANK	1	\$200,000.00	0.03%	\$0.00	NA	\$0.00	NA	C
	MAGNA BANK	1	\$114,000.00	0.02%	\$0.00	NA	\$0.00	NA	C
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$149,000.00	0.02%	\$0.00	NA	\$0.00	NA	C
	MARBLEHEAD BANK	3	\$585,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	MARINE BANK MORTGAGE SERVICES	4	\$603,020.14	0.09%	\$0.00	NA	\$0.00	NA	C
	MARQUETTE BANK	1	\$190,000.00	0.03%	\$0.00	NA	\$0.00	NA	C
	MAX CREDIT UNION	1	\$267,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	MECHANICS SAVINGS BANK	1	\$165,000.00	0.02%	\$0.00	NA	\$0.00	NA	C
	MEMBER FIRST MORTGAGE, LLC	2	\$374,101.60	0.06%	\$0.00	NA	\$0.00	NA	C
	MEMBER HOME LOAN, L.L.C	9	\$1,492,270.00	0.22%	\$0.00	NA	\$0.00	NA	C
	MEMBERS MORTGAGE COMPANY INC	10	\$1,853,000.00	0.27%	\$0.00	NA	\$0.00	NA	C
	MERCANTILE BANK	1	\$112,000.00	0.02%	\$0.00	NA	\$0.00	NA	C
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$1,820,203.66	0.27%	\$0.00	NA	\$0.00	NA	C
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	4	\$728,200.00	0.11%	\$0.00	NA	\$0.00	NA	C
	MERIWEST MORTGAGE COMPANY, LLC	2	\$1,458,000.00	0.22%	\$0.00	NA	\$0.00	NA	C
	MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,123,000.00	0.17%	\$0.00	NA	\$0.00	NA	C
	MERRIMACK COUNTY SAVINGS BANK	4	\$655,000.00	0.1%	\$0.00	NA	\$0.00	NA	C
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$300,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	METLIFE BANK, NA	1	\$494,047.27	0.07%	\$0.00	NA	\$0.00	NA	C
	METROPOLITAN CREDIT UNION	2	\$517,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	METUCHEN SAVINGS BANK	1	\$300,000.00	0.04%	\$0.00	NA	\$0.00	NA	C

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

	NORTHERN OHIO INVESTMENT COMPANY	1	\$178,000.00	0.03%	\$0.00	NA	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,965,943.99	0.29%	\$0.00	NA	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	6	\$1,408,943.26	0.21%	\$0.00	NA	\$0.00	NA
	NORWOOD COOPERATIVE BANK	1	\$250,000.00	0.04%	\$0.00	NA	\$0.00	NA
	NUMERICA CREDIT UNION	4	\$852,107.58	0.13%	\$0.00	NA	\$0.00	NA
	NUVISION FEDERAL CREDIT UNION	7	\$1,767,575.00	0.26%	\$0.00	NA	\$0.00	NA
	OAK BANK	3	\$502,400.00	0.07%	\$0.00	NA	\$0.00	NA
	OAK TRUST AND SAVINGS BANK	2	\$554,000.00	0.08%	\$0.00	NA	\$0.00	NA
	OCEANFIRST BANK	3	\$825,000.00	0.12%	\$0.00	NA	\$0.00	NA
	OLD FORT BANKING COMPANY	1	\$154,000.00	0.02%	\$0.00	NA	\$0.00	NA
	OLD SECOND NATIONAL BANK	9	\$1,952,000.00	0.29%	\$0.00	NA	\$0.00	NA
	OLIN COMMUNITY CREDIT UNION	2	\$394,400.00	0.06%	\$0.00	NA	\$0.00	NA
	ONE WASHINGTON FINANCIAL	1	\$200,000.00	0.03%	\$0.00	NA	\$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$479,000.00	0.07%	\$0.00	NA	\$0.00	NA
	ORIENTAL BANK AND TRUST	2	\$571,000.00	0.08%	\$0.00	NA	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	2	\$571,200.00	0.08%	\$0.00	NA	\$0.00	NA
	ORRSTOWN BANK	6	\$1,051,600.00	0.16%	\$0.00	NA	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	2	\$605,000.00	0.09%	\$0.00	NA	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	2	\$367,000.00	0.05%	\$0.00	NA	\$0.00	NA
	PANHANDLE STATE BANK	1	\$250,000.00	0.04%	\$0.00	NA	\$0.00	NA
	PARK BANK	1	\$134,325.00	0.02%	\$0.00	NA	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$188,000.00	0.03%	\$0.00	NA	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	2	\$445,200.00	0.07%	\$0.00	NA	\$0.00	NA

	PATELCO CREDIT UNION	16	\$3,401,203.89	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	PBI BANK	2	\$358,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$165,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	56	\$11,030,233.36	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$233,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	137	\$30,975,409.71	4.57%	0	\$0.00	NA	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$158,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	1	\$210,600.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$154,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	POINT LOMA CREDIT UNION	1	\$375,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC	2	\$598,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	9	\$1,359,350.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$448,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	4	\$707,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	2	\$425,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PREVAIL CREDIT UNION	2	\$226,600.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$157,875.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	5	\$1,257,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$323,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$250,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	3	\$753,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$1,050,550.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$188,200.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	5	\$1,079,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	REDSTONE FEDERAL CREDIT UNION	10	\$1,546,063.31	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	14	\$2,673,800.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	4	\$537,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	3	\$642,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	3	\$635,856.11	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	2	\$304,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$146,450.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	12	\$2,270,357.73	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$126,421.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	3	\$630,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	3	\$422,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$446,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	20	\$4,678,094.18	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$405,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	2	\$578,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	8	\$1,219,408.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$517,222.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	2	\$496,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$217,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	2	\$344,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	13	\$2,394,971.53	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$558,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	SIUSLAW VALLEY BANK								
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$152,000.00	0.02%	\$0.00	NA	\$0.00	NA	
	SOLARITY CREDIT UNION	2	\$320,000.00	0.05%	\$0.00	NA	\$0.00	NA	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$340,000.00	0.05%	\$0.00	NA	\$0.00	NA	
	SOMERSET TRUST COMPANY	7	\$1,338,921.95	0.2%	\$0.00	NA	\$0.00	NA	
	SOUND COMMUNITY BANK	3	\$622,000.00	0.09%	\$0.00	NA	\$0.00	NA	
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$423,900.00	0.06%	\$0.00	NA	\$0.00	NA	
	SPACE COAST CREDIT UNION	9	\$1,765,300.00	0.26%	\$0.00	NA	\$0.00	NA	
	SPENCER SAVINGS BANK	4	\$696,800.00	0.1%	\$0.00	NA	\$0.00	NA	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$465,762.79	0.07%	\$0.00	NA	\$0.00	NA	
	ST. JAMES MORTGAGE CORPORATION	2	\$345,600.00	0.05%	\$0.00	NA	\$0.00	NA	
	STANDARD BANK AND TRUST COMPANY	2	\$245,000.00	0.04%	\$0.00	NA	\$0.00	NA	
	STANDARD MORTGAGE CORPORATION	2	\$364,187.15	0.05%	\$0.00	NA	\$0.00	NA	
	STANFORD FEDERAL CREDIT UNION	5	\$1,835,000.00	0.27%	\$0.00	NA	\$0.00	NA	
	STATE BANK	2	\$344,000.00	0.05%	\$0.00	NA	\$0.00	NA	
	STATE BANK AND TRUST	5	\$1,022,300.00	0.15%	\$0.00	NA	\$0.00	NA	
	STATE BANK OF COKATO	1	\$210,000.00	0.03%	\$0.00	NA	\$0.00	NA	
	STATE BANK OF CROSS PLAINS	1	\$168,000.00	0.02%	\$0.00	NA	\$0.00	NA	
	STATE BANK OF LINCOLN	1	\$128,920.00	0.02%	\$0.00	NA	\$0.00	NA	
	STATE BANK OF NEW PRAGUE	1	\$110,000.00	0.02%	\$0.00	NA	\$0.00	NA	
		3	\$398,400.00	0.06%	\$0.00	NA	\$0.00	NA	

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

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

	UNITUS COMMUNITY CREDIT UNION	7	\$1,430,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITY BANK	2	\$454,420.96	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$117,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	13	\$3,611,902.72	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	6	\$1,241,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	17	\$4,216,050.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	4	\$783,150.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	12	\$2,063,300.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$217,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	13	\$2,656,800.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	5	\$935,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$183,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	8	\$1,564,474.71	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	3	\$381,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$577,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	5	\$819,361.25	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	7	\$1,074,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$826,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$832,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$504,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

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

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

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

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

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

	ORIENTAL BANK AND TRUST	2	\$555,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$299,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$282,750.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$303,700.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	\$534,118.08	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$309,427.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	PMC BANCORP	1	\$175,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC	1	\$417,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$247,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$161,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$804,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$137,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$134,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	4	\$689,280.13	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$160,407.15	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$903,195.33	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$156,333.66	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$205,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF COKATO	1	\$130,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	13	\$2,624,600.00	4.18%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MONEY SOURCE, INC	1	\$417,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	1	\$126,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$190,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0

	THE TRADERS NATIONAL BANK								
	TIERONE BANK	1	\$136,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$126,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$152,650.00	0.24%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$339,460.00	0.54%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$184,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$245,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$194,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$260,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$212,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$146,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$167,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$138,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$160,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$286,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$240,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$249,750.00	0.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$11,632,752.92	18.49%	0	\$0.00	NA	0	\$0.00
Total		296	\$62,854,492.39	100%	0	\$0.00		0	\$0.00
31412REA1	ABACUS FEDERAL SAVINGS BANK	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$127,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$150,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	9	\$624,100.00	0.94%	0	\$0.00	NA	0	\$0.00

	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$59,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	3	\$218,050.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	2	\$163,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$37,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	4	\$265,428.63	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	2	\$146,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	17	\$1,143,770.29	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	9	\$547,450.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	10	\$584,206.15	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$135,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$798,456.90	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	9	\$574,994.63	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$44,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A	2	\$145,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$125,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	3	\$211,575.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$79,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	11	\$672,900.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$110,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$63,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	64	\$4,265,388.57	6.46%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$116,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA	1	\$74,701.41	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

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

	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	\$512,982.81	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$44,450.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$113,875.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	1	\$75,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	\$152,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$117,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC	1	\$43,771.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS 1ST BANK	1	\$49,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	2	\$90,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$47,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$74,222.84	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$47,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK, N.A	14	\$863,075.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$36,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$66,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A	3	\$183,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CONNEX CREDIT UNION	1	\$84,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$77,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	CONSUMERS COOPERATIVE CREDIT UNION	2	\$122,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	2	\$133,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$74,316.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$219,087.38	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMANET, LLC	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$409,550.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	DFCU FINANCIAL	4	\$243,200.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	3	\$202,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$66,235.25	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	DORAL BANK	5	\$252,364.55	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	13	\$884,130.98	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$134,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$58,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$222,774.02	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	7	\$435,781.93	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$84,948.06	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$123,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$52,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$44,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL	2	\$147,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK									
	FIRST BANK	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK RICHMOND, NA	2	\$136,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK	1	\$59,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NA	1	\$65,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$750,249.49	1.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	1	\$76,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CLOVER LEAF BANK	1	\$44,324.65	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	2	\$128,360.14	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COUNTY BANK	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF LOUISIANA	2	\$155,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	\$41,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$154,340.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$78,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	2	\$82,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	\$29,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY BANK	1	\$38,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL, LLC	1	\$47,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$137,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	30	\$1,881,757.02	2.85%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	2	\$147,360.00	0.22%	0	\$0.00	NA	0	\$0.00	NA

	FIRST NATIONAL BANK	1	\$51,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	3	\$189,100.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$163,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$114,150.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$84,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$69,691.90	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$59,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$62,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$244,049.12	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$65,847.22	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	8	\$557,359.96	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$68,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	2	\$110,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	3	\$152,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$73,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$49,802.98	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$58,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	\$152,950.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	3	\$214,149.08	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$77,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	5	\$228,769.50	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	GUARANTY SAVINGS BANK								
	GUARDIAN MORTGAGE COMPANY INC	5	\$302,700.00	0.46%	\$0.00	NA	\$0.00	NA	C
	HARBORONE CREDIT UNION	3	\$191,045.03	0.29%	\$0.00	NA	\$0.00	NA	C
	HEARTLAND BANK	1	\$77,000.00	0.12%	\$0.00	NA	\$0.00	NA	C
	HEARTLAND CREDIT UNION	9	\$552,390.59	0.84%	\$0.00	NA	\$0.00	NA	C
	HOME FEDERAL BANK	1	\$71,800.00	0.11%	\$0.00	NA	\$0.00	NA	C
	HOME FEDERAL SAVINGS BANK	2	\$123,250.00	0.19%	\$0.00	NA	\$0.00	NA	C
	HOME SAVINGS AND LOAN COMPANY	1	\$80,000.00	0.12%	\$0.00	NA	\$0.00	NA	C
	HOMETOWN BANK	2	\$128,600.00	0.19%	\$0.00	NA	\$0.00	NA	C
	HONOR STATE BANK	2	\$146,346.00	0.22%	\$0.00	NA	\$0.00	NA	C
	HOOSAC BANK	1	\$65,000.00	0.1%	\$0.00	NA	\$0.00	NA	C
	IDAHO CENTRAL CREDIT UNION	3	\$166,900.00	0.25%	\$0.00	NA	\$0.00	NA	C
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$237,000.00	0.36%	\$0.00	NA	\$0.00	NA	C
	ILLINI BANK	1	\$45,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	ILLINOIS NATIONAL BANK	1	\$55,500.00	0.08%	\$0.00	NA	\$0.00	NA	C
	INSIGHT FINANCIAL CREDIT UNION	1	\$49,805.00	0.08%	\$0.00	NA	\$0.00	NA	C
	IOWA BANKERS MORTGAGE CORPORATION	1	\$42,500.00	0.06%	\$0.00	NA	\$0.00	NA	C
	IOWA STATE BANK	1	\$58,500.00	0.09%	\$0.00	NA	\$0.00	NA	C
	JONAH BANK OF WYOMING	1	\$57,700.00	0.09%	\$0.00	NA	\$0.00	NA	C
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$64,000.00	0.1%	\$0.00	NA	\$0.00	NA	C
	LAKE FOREST BANK & TRUST	1	\$77,000.00	0.12%	\$0.00	NA	\$0.00	NA	C
	LAKE MORTGAGE COMPANY INC	3	\$207,100.00	0.31%	\$0.00	NA	\$0.00	NA	C
	LANDMARK CREDIT UNION	4	\$214,617.48	0.32%	\$0.00	NA	\$0.00	NA	C
	LEGACY BANKS	1	\$71,600.00	0.11%	\$0.00	NA	\$0.00	NA	C
	LIBERTY SAVINGS BANK, FSB	2	\$141,450.00	0.21%	\$0.00	NA	\$0.00	NA	C
	LIFESTORE BANK	1	\$79,984.00	0.12%	\$0.00	NA	\$0.00	NA	C

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

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC								
	NORTHAMPTON COOPERATIVE BANK	1	\$60,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	NORTHERN OHIO INVESTMENT COMPANY	1	\$42,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	NORTHWESTERN MORTGAGE COMPANY	1	\$70,000.00	0.11%	\$0.00	NA	\$0.00	NA	C
	NUMERICA CREDIT UNION	1	\$60,917.00	0.09%	\$0.00	NA	\$0.00	NA	C
	NUVISION FEDERAL CREDIT UNION	1	\$78,750.00	0.12%	\$0.00	NA	\$0.00	NA	C
	OAK BANK	1	\$65,000.00	0.1%	\$0.00	NA	\$0.00	NA	C
	OLD FORT BANKING COMPANY	3	\$193,520.00	0.29%	\$0.00	NA	\$0.00	NA	C
	OLIN COMMUNITY CREDIT UNION	3	\$175,000.00	0.26%	\$0.00	NA	\$0.00	NA	C
	ORIENTAL BANK AND TRUST	1	\$30,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	ORNL FEDERAL CREDIT UNION	2	\$115,500.00	0.17%	\$0.00	NA	\$0.00	NA	C
	ORRSTOWN BANK	1	\$76,500.00	0.12%	\$0.00	NA	\$0.00	NA	C
	PAPER CITY SAVINGS ASSOCIATION	1	\$58,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	PATELCO CREDIT UNION	1	\$56,757.59	0.09%	\$0.00	NA	\$0.00	NA	C
	PBI BANK	1	\$73,000.00	0.11%	\$0.00	NA	\$0.00	NA	C
	PENNYMAC LOAN SERVICES, LLC	1	\$35,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	PENTAGON FEDERAL CREDIT UNION	11	\$605,541.45	0.92%	\$0.00	NA	\$0.00	NA	C
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$379,000.00	0.57%	\$0.00	NA	\$0.00	NA	C
	PEOPLES STATE BANK	1	\$78,400.00	0.12%	\$0.00	NA	\$0.00	NA	C
	PHH MORTGAGE CORPORATION	44	\$2,929,837.68	4.44%	\$0.00	NA	\$0.00	NA	C
	PIONEER BANK	1	\$36,690.00	0.06%	\$0.00	NA	\$0.00	NA	C
	PIONEER CREDIT UNION	1	\$57,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	PORT WASHINGTON STATE BANK	2	\$162,200.00	0.25%	\$0.00	NA	\$0.00	NA	C
		2	\$132,000.00	0.2%	\$0.00	NA	\$0.00	NA	C

	PORTAGE COUNTY BANK									
	PRAIRIE STATE BANK & TRUST	1	\$68,361.55	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER BANK OF JACKSONVILLE	2	\$128,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$52,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$264,100.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A	2	\$108,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	5	\$368,727.88	0.56%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	3	\$205,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	RIDDELL NATIONAL BANK	1	\$28,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	2	\$128,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	2	\$112,550.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$136,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	8	\$442,813.59	0.67%	0	\$0.00	NA	0	\$0.00	NA
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	3	\$225,079.53	0.34%	0	\$0.00	NA	0	\$0.00	NA
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MAINE	2	\$132,100.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$94,466.03	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	2	\$139,852.85	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SEASONS FEDERAL CREDIT UNION	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
		1	\$72,950.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

	SILVER STATE SCHOOLS CREDIT UNION								
	SOLARITY CREDIT UNION	2	\$160,500.00	0.24%	\$0.00	NA	\$0.00	NA	C
	SOUND COMMUNITY BANK	1	\$67,399.55	0.1%	\$0.00	NA	\$0.00	NA	C
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$75,100.00	0.11%	\$0.00	NA	\$0.00	NA	C
	SOUTHERN BANK & TRUST COMPANY	1	\$24,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	SPACE COAST CREDIT UNION	1	\$79,688.01	0.12%	\$0.00	NA	\$0.00	NA	C
	SPC COOPERATIVE CREDIT UNION	1	\$55,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	SPENCER SAVINGS BANK	1	\$60,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$75,700.53	0.11%	\$0.00	NA	\$0.00	NA	C
	STANDARD MORTGAGE CORPORATION	1	\$32,859.52	0.05%	\$0.00	NA	\$0.00	NA	C
	STANFORD FEDERAL CREDIT UNION	1	\$75,000.00	0.11%	\$0.00	NA	\$0.00	NA	C
	STATE BANK	1	\$65,000.00	0.1%	\$0.00	NA	\$0.00	NA	C
	STATE BANK AND TRUST	2	\$141,000.00	0.21%	\$0.00	NA	\$0.00	NA	C
	STATE BANK OF LINCOLN	3	\$201,100.00	0.3%	\$0.00	NA	\$0.00	NA	C
	STERLING SAVINGS BANK	1	\$54,500.00	0.08%	\$0.00	NA	\$0.00	NA	C
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$129,612.78	0.2%	\$0.00	NA	\$0.00	NA	C
	SUMMIT CREDIT UNION	14	\$926,600.00	1.4%	\$0.00	NA	\$0.00	NA	C
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$289,339.02	0.44%	\$0.00	NA	\$0.00	NA	C
	SUPERIOR FEDERAL CREDIT UNION	7	\$465,860.35	0.71%	\$0.00	NA	\$0.00	NA	C
	SUTTON BANK	2	\$129,250.00	0.2%	\$0.00	NA	\$0.00	NA	C
	TELCOM CREDIT UNION	1	\$71,000.00	0.11%	\$0.00	NA	\$0.00	NA	C

	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$136,009.24	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$81,627.89	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$130,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GUILFORD SAVINGS BANK	1	\$49,609.27	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$77,010.50	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	2	\$131,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	THUNDER BANK	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	5	\$256,100.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	9	\$517,480.79	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$344,454.42	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	3	\$173,335.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$60,762.10	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK, N.A	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	5	\$270,446.84	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$79,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$78,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$54,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$144,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$276,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$45,650.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$225,400.23	0.34%	0	\$0.00	NA	0	\$0.00	NA	0

	WAUKESHA STATE BANK	1	\$73,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	5	\$272,843.26	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	3	\$168,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$124,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	1	\$71,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$248,700.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	3	\$198,215.39	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$42,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$59,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$74,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	9	\$484,646.60	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	198	\$12,328,795.96	18.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,049	\$66,043,945.47	100%	0	\$0.00		0	\$0.00		0
31412REB9	ARVEST MORTGAGE COMPANY	2	\$215,000.00	20.31%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	1	\$89,332.58	8.44%	0	\$0.00	NA	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	2	\$190,614.65	18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$270,742.09	25.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$293,000.00	27.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,058,689.32	100%	0	\$0.00		0	\$0.00		0
31412REC7	BENCHMARK BANK	1	\$88,000.00	8.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	9.12%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$92,000.00	8.39%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$92,627.62	8.45%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$100,000.00	9.12%	0	\$0.00	NA	0	\$0.00	NA	0

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

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

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

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

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

	FIRST TECHNOLOGY CREDIT UNION								
	FORUM CREDIT UNION	3	\$286,379.84	0.33%	\$0.00	NA	\$0.00	NA	C
	FULTON BANK	8	\$796,002.40	0.93%	\$0.00	NA	\$0.00	NA	C
	GESA CREDIT UNION	1	\$93,000.00	0.11%	\$0.00	NA	\$0.00	NA	C
	GILPIN FINANCIAL SERVICES, INC	1	\$96,300.00	0.11%	\$0.00	NA	\$0.00	NA	C
	GREAT MIDWEST BANK SSB	2	\$195,200.00	0.23%	\$0.00	NA	\$0.00	NA	C
	GREATER NEVADA MORTGAGE SERVICES	2	\$201,250.00	0.23%	\$0.00	NA	\$0.00	NA	C
	GREYLOCK FEDERAL CREDIT UNION	5	\$503,700.00	0.59%	\$0.00	NA	\$0.00	NA	C
	GTE FEDERAL CREDIT UNION	1	\$107,900.00	0.13%	\$0.00	NA	\$0.00	NA	C
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$94,150.00	0.11%	\$0.00	NA	\$0.00	NA	C
	GUARDIAN MORTGAGE COMPANY INC	9	\$865,391.62	1.01%	\$0.00	NA	\$0.00	NA	C
	GUILD MORTGAGE COMPANY	1	\$100,100.00	0.12%	\$0.00	NA	\$0.00	NA	C
	HARBORONE CREDIT UNION	2	\$202,500.00	0.24%	\$0.00	NA	\$0.00	NA	C
	HEARTLAND CREDIT UNION	2	\$175,988.28	0.2%	\$0.00	NA	\$0.00	NA	C
	HOME FEDERAL BANK	4	\$398,500.00	0.46%	\$0.00	NA	\$0.00	NA	C
	HOME FEDERAL SAVINGS BANK	4	\$400,400.00	0.47%	\$0.00	NA	\$0.00	NA	C
	HOME SAVINGS AND LOAN COMPANY	1	\$97,000.00	0.11%	\$0.00	NA	\$0.00	NA	C
	HONESDALE NATIONAL BANK THE	2	\$200,000.00	0.23%	\$0.00	NA	\$0.00	NA	C
	HONOR CREDIT UNION	1	\$89,500.00	0.1%	\$0.00	NA	\$0.00	NA	C
	HONOR STATE BANK	1	\$96,000.00	0.11%	\$0.00	NA	\$0.00	NA	C
	IBERIABANK MORTGAGE COMPANY	1	\$101,980.13	0.12%	\$0.00	NA	\$0.00	NA	C
	IDAHO CENTRAL CREDIT UNION	1	\$92,300.00	0.11%	\$0.00	NA	\$0.00	NA	C
	IDAHO HOUSING AND FINANCE	1	\$91,600.00	0.11%	\$0.00	NA	\$0.00	NA	C

	ASSOCIATION								
	ILLINOIS NATIONAL BANK	3	\$265,110.00	0.31%	\$0.00	NA	\$0.00	NA	
	INSIGHT FINANCIAL CREDIT UNION	2	\$174,427.80	0.2%	\$0.00	NA	\$0.00	NA	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$100,000.00	0.12%	\$0.00	NA	\$0.00	NA	
	JAMES B. NUTTER AND COMPANY	2	\$189,600.00	0.22%	\$0.00	NA	\$0.00	NA	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$94,281.23	0.11%	\$0.00	NA	\$0.00	NA	
	L&N FEDERAL CREDIT UNION	13	\$1,225,459.28	1.43%	\$0.00	NA	\$0.00	NA	
	LAKE MORTGAGE COMPANY INC	2	\$201,714.68	0.23%	\$0.00	NA	\$0.00	NA	
	LANDMARK CREDIT UNION	3	\$289,730.88	0.34%	\$0.00	NA	\$0.00	NA	
	LEA COUNTY STATE BANK	1	\$106,400.00	0.12%	\$0.00	NA	\$0.00	NA	
	LEGACY BANKS	1	\$106,000.00	0.12%	\$0.00	NA	\$0.00	NA	
	LIBERTY BANK FOR SAVINGS	1	\$99,383.19	0.12%	\$0.00	NA	\$0.00	NA	
	LIBERTY SAVINGS BANK, FSB	8	\$760,194.40	0.88%	\$0.00	NA	\$0.00	NA	
	LIFESTORE BANK	1	\$88,000.00	0.1%	\$0.00	NA	\$0.00	NA	
	LOCKHEED FEDERAL CREDIT UNION	1	\$92,500.00	0.11%	\$0.00	NA	\$0.00	NA	
	LOS ALAMOS NATIONAL BANK	2	\$212,172.08	0.25%	\$0.00	NA	\$0.00	NA	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$100,000.00	0.12%	\$0.00	NA	\$0.00	NA	
	MACON BANK, INC	2	\$179,751.97	0.21%	\$0.00	NA	\$0.00	NA	
	MARINE BANK MORTGAGE SERVICES	5	\$491,503.43	0.57%	\$0.00	NA	\$0.00	NA	
	MARQUETTE BANK	1	\$85,000.00	0.1%	\$0.00	NA	\$0.00	NA	
	MECHANICS SAVINGS BANK	1	\$90,000.00	0.1%	\$0.00	NA	\$0.00	NA	
	MEMBER FIRST MORTGAGE, LLC	1	\$103,000.00	0.12%	\$0.00	NA	\$0.00	NA	
	MERCANTILE BANK	1	\$87,750.00	0.1%	\$0.00	NA	\$0.00	NA	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$271,383.81	0.32%	\$0.00	NA	\$0.00	NA	

	MERIWEST MORTGAGE COMPANY, LLC	1	\$97,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$205,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$96,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$100,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$89,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	3	\$293,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$98,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$268,900.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$95,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$105,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW ERA BANK	1	\$104,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	2	\$189,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$87,891.80	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE	3	\$305,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0

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

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

	ST. ANNE'S OF FALL RIVER CREDIT UNION								
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$103,000.00	0.12%	\$0.00	NA	\$0.00	NA	C
	STANDARD MORTGAGE CORPORATION	1	\$95,650.00	0.11%	\$0.00	NA	\$0.00	NA	C
	STANFORD FEDERAL CREDIT UNION	1	\$86,400.00	0.1%	\$0.00	NA	\$0.00	NA	C
	STATE BANK OF CROSS PLAINS	3	\$301,194.14	0.35%	\$0.00	NA	\$0.00	NA	C
	STATE CENTRAL CREDIT UNION	1	\$107,864.12	0.13%	\$0.00	NA	\$0.00	NA	C
	STERLING SAVINGS BANK	1	\$108,720.00	0.13%	\$0.00	NA	\$0.00	NA	C
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$191,500.00	0.22%	\$0.00	NA	\$0.00	NA	C
	SUMMIT CREDIT UNION	7	\$723,100.00	0.84%	\$0.00	NA	\$0.00	NA	C
	SUPERIOR FEDERAL CREDIT UNION	5	\$500,953.58	0.58%	\$0.00	NA	\$0.00	NA	C
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$184,372.04	0.21%	\$0.00	NA	\$0.00	NA	C
	THE HUNTINGTON NATIONAL BANK	2	\$193,062.79	0.22%	\$0.00	NA	\$0.00	NA	C
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$209,250.00	0.24%	\$0.00	NA	\$0.00	NA	C
	THE NATIONAL BANK OF OAK HARBOR	2	\$180,000.00	0.21%	\$0.00	NA	\$0.00	NA	C
	THE PEOPLES CREDIT UNION	2	\$194,165.53	0.23%	\$0.00	NA	\$0.00	NA	C
	THREE RIVERS FEDERAL CREDIT UNION	1	\$100,000.00	0.12%	\$0.00	NA	\$0.00	NA	C
	TIERONE BANK	2	\$195,900.00	0.23%	\$0.00	NA	\$0.00	NA	C
	TINKER FEDERAL CREDIT UNION	4	\$383,183.00	0.45%	\$0.00	NA	\$0.00	NA	C
	TLC COMMUNITY CREDIT UNION	1	\$108,000.00	0.13%	\$0.00	NA	\$0.00	NA	C
	TOWN AND	5	\$468,086.18	0.54%	\$0.00	NA	\$0.00	NA	C

	COUNTRY BANC MORTGAGE SERVICES										
	TRAVIS CREDIT UNION	2	\$198,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$180,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$292,130.79	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$180,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$209,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$90,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$195,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	2	\$193,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	4	\$402,153.22	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$285,950.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$98,593.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$100,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$107,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$98,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	1	\$88,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$504,900.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	2	\$204,621.73	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	8	\$787,404.78	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	130	\$12,719,160.12	14.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		880	\$85,921,871.28	100%	0	\$0.00		0	\$0.00		0

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

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION								
	BANCORPSOUTH BANK	8	\$1,083,444.00	0.84%	\$0.00	NA	\$0.00	NA	C
	BANK MUTUAL	11	\$1,522,452.35	1.18%	\$0.00	NA	\$0.00	NA	C
	BANK OF ABBEVILLE AND TRUST CO	1	\$132,400.00	0.1%	\$0.00	NA	\$0.00	NA	C
	BANK OF HAWAII	3	\$416,000.00	0.32%	\$0.00	NA	\$0.00	NA	C
	BANK OF LANCASTER	1	\$141,600.00	0.11%	\$0.00	NA	\$0.00	NA	C
	BANK OF STANLY	1	\$139,200.00	0.11%	\$0.00	NA	\$0.00	NA	C
	BANK OF THE CASCADES	1	\$146,500.00	0.11%	\$0.00	NA	\$0.00	NA	C
	BANK OF THE WEST	19	\$2,562,530.76	1.98%	\$0.00	NA	\$0.00	NA	C
	BANK OF WESTON	1	\$140,000.00	0.11%	\$0.00	NA	\$0.00	NA	C
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$136,000.00	0.11%	\$0.00	NA	\$0.00	NA	C
	BANKIOWA	2	\$262,800.00	0.2%	\$0.00	NA	\$0.00	NA	C
	BAXTER CREDIT UNION	6	\$821,400.00	0.63%	\$0.00	NA	\$0.00	NA	C
	BAY FEDERAL CREDIT UNION	1	\$145,000.00	0.11%	\$0.00	NA	\$0.00	NA	C
	BETHPAGE FEDERAL CREDIT UNION	1	\$139,493.24	0.11%	\$0.00	NA	\$0.00	NA	C
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$404,250.00	0.31%	\$0.00	NA	\$0.00	NA	C
	BLACKHAWK STATE BANK	2	\$268,000.00	0.21%	\$0.00	NA	\$0.00	NA	C
	BOEING EMPLOYEES CREDIT UNION	21	\$2,881,091.45	2.23%	\$0.00	NA	\$0.00	NA	C
	BRIDGEWATER CREDIT UNION	2	\$269,898.36	0.21%	\$0.00	NA	\$0.00	NA	C
	CARROLLTON BANK	1	\$148,000.00	0.11%	\$0.00	NA	\$0.00	NA	C
	CBC FEDERAL CREDIT UNION	1	\$143,000.00	0.11%	\$0.00	NA	\$0.00	NA	C
	CENTENNIAL LENDING, LLC	1	\$130,320.00	0.1%	\$0.00	NA	\$0.00	NA	C
	CENTRAL MORTGAGE COMPANY	14	\$1,948,356.76	1.51%	\$0.00	NA	\$0.00	NA	C
	CENTRAL SAVINGS BANK	1	\$130,000.00	0.1%	\$0.00	NA	\$0.00	NA	C
	CENTRAL STATE BANK	1	\$140,300.00	0.11%	\$0.00	NA	\$0.00	NA	C
	CENTRUE BANK	1	\$128,250.00	0.1%	\$0.00	NA	\$0.00	NA	C

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

	COVANTAGE CREDIT UNION	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$133,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMANET, LLC	3	\$408,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE, INC	1	\$131,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$555,378.89	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	8	\$1,108,158.72	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$262,950.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$270,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	1	\$127,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPONT STATE BANK	2	\$276,168.75	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	7	\$944,766.84	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	E-CENTRAL CREDIT UNION	1	\$129,840.16	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	3	\$397,884.06	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$141,665.87	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$276,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$277,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$266,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$139,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST CALIFORNIA MORTGAGE COMPANY								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$1,523,244.58	1.18%	\$0.00	NA	\$0.00	NA	
	FIRST CITIZENS BANK NA	5	\$668,100.00	0.52%	\$0.00	NA	\$0.00	NA	
	FIRST COMMUNITY CREDIT UNION	2	\$271,222.43	0.21%	\$0.00	NA	\$0.00	NA	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$133,266.64	0.1%	\$0.00	NA	\$0.00	NA	
	FIRST FEDERAL BANK, FSB	2	\$276,800.00	0.21%	\$0.00	NA	\$0.00	NA	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$430,948.00	0.33%	\$0.00	NA	\$0.00	NA	
	FIRST FEDERAL SAVINGS BANK	1	\$137,500.00	0.11%	\$0.00	NA	\$0.00	NA	
	FIRST FINANCIAL CREDIT UNION	1	\$127,500.00	0.1%	\$0.00	NA	\$0.00	NA	
	FIRST INTERSTATE BANK	3	\$407,042.88	0.31%	\$0.00	NA	\$0.00	NA	
	FIRST MERIT MORTGAGE CORPORATION	12	\$1,673,926.33	1.29%	\$0.00	NA	\$0.00	NA	
	FIRST NATIONAL BANK & TRUST	3	\$422,850.00	0.33%	\$0.00	NA	\$0.00	NA	
	FIRST NATIONAL BANK ALASKA	2	\$272,700.00	0.21%	\$0.00	NA	\$0.00	NA	
	FIRST NATIONAL BANK OF WATERLOO	1	\$138,000.00	0.11%	\$0.00	NA	\$0.00	NA	
	FIRST PLACE BANK	9	\$1,274,700.51	0.99%	\$0.00	NA	\$0.00	NA	
	FIRST TECHNOLOGY CREDIT UNION	1	\$125,000.00	0.1%	\$0.00	NA	\$0.00	NA	
	FIRST UNITED BANK	2	\$274,000.00	0.21%	\$0.00	NA	\$0.00	NA	
	FLORIDA CREDIT UNION	2	\$293,142.44	0.23%	\$0.00	NA	\$0.00	NA	
	FORUM CREDIT UNION	2	\$279,685.00	0.22%	\$0.00	NA	\$0.00	NA	
	FULTON BANK	9	\$1,205,940.00	0.93%	\$0.00	NA	\$0.00	NA	
	GATEWAY MORTGAGE CORPORATION	1	\$130,699.00	0.1%	\$0.00	NA	\$0.00	NA	
	GILPIN FINANCIAL SERVICES, INC	1	\$135,000.00	0.1%	\$0.00	NA	\$0.00	NA	

	GLASS CITY FEDERAL CREDIT UNION	1	\$126,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	2	\$261,782.88	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	2	\$275,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$386,100.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	3	\$409,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$145,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$129,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$137,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	8	\$1,064,430.30	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	HANCOCK BANK	1	\$149,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	4	\$560,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$256,920.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$134,425.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$128,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$136,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$438,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$134,674.90	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$132,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$131,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	JAMES B. NUTTER AND COMPANY	2	\$276,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$127,845.92	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$138,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	4	\$458,535.94	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$146,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	2	\$266,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	1	\$149,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$425,448.57	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$129,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$141,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$425,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	5	\$688,839.10	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$139,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	LUSO FEDERAL CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC	1	\$126,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$134,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$255,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$143,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$543,022.25	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$138,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL	2	\$279,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0

	CREDIT UNION									
	METLIFE BANK, NA	1	\$134,056.52	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$266,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$131,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MIDWESTONE BANK	1	\$138,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$126,150.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$133,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	2	\$261,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MARKETS, LLC	3	\$411,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$255,846.19	0.2%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	2	\$281,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	2	\$256,232.69	0.2%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	5	\$669,100.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	NRL FEDERAL CREDIT UNION	1	\$124,849.80	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NUVISION FEDERAL CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$147,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	OLIN COMMUNITY CREDIT UNION	2	\$263,450.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$276,591.50	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	3	\$412,350.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
		1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

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

	QUALSTAR CREDIT UNION	1	\$149,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	3	\$418,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$127,842.61	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$136,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	5	\$681,349.74	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$139,827.86	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$142,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	4	\$555,137.09	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	2	\$273,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$255,790.15	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$142,951.02	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$125,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$136,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$139,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	5	\$633,695.91	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$134,150.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	1	\$128,645.24	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$145,403.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$127,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$132,905.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

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

	SERVICES									
	TOWNE MORTGAGE COMPANY	1	\$134,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$140,310.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$127,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	11	\$1,536,026.83	1.19%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$142,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK, N.A	1	\$131,205.07	0.1%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	3	\$411,368.14	0.32%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	2	\$260,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$136,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$257,843.80	0.2%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	2	\$285,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$552,900.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	2	\$283,832.13	0.22%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$541,250.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$132,650.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$137,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK	3	\$400,953.12	0.31%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$140,564.07	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	7	\$941,945.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	2	\$280,654.48	0.22%	0	\$0.00	NA	0	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$536,800.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	WORKERS CREDIT UNION	2	\$263,235.30	0.2%	0	\$0.00	NA	0	\$0.00	NA

	WRIGHT-PATT CREDIT UNION, INC	5	\$653,793.60	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	152	\$20,759,490.65	16.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		948	\$129,397,088.31	100%	0	\$0.00		0	\$0.00		0
31412REF0	ABACUS FEDERAL SAVINGS BANK	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$200,230.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$155,413.05	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$62,920.74	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	4	\$290,786.78	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	35	\$2,263,500.25	3.58%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$287,650.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$127,070.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	7	\$494,500.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$453,600.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	3	\$184,543.74	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK OF THE NORTH	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A	2	\$93,750.82	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$235,631.47	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$154,195.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	18	\$1,315,370.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ANDREWS FEDERAL CREDIT UNION	1	\$61,847.23	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$107,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$159,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	60	\$4,124,906.80	6.53%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$67,445.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	ATLANTIC PACIFIC MORTGAGE CORPORATION								
	AURORA FINANCIAL GROUP INC	1	\$75,000.00	0.12%	\$0.00	NA	\$0.00	NA	C
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$65,916.96	0.1%	\$0.00	NA	\$0.00	NA	C
	BANCO SANTANDER PUERTO RICO	2	\$124,128.29	0.2%	\$0.00	NA	\$0.00	NA	C
	BANCO KLAHOMA MORTGAGE CORPORATION	1	\$74,500.00	0.12%	\$0.00	NA	\$0.00	NA	C
	BANCORPSOUTH BANK	4	\$297,169.16	0.47%	\$0.00	NA	\$0.00	NA	C
	BANK FIRST NATIONAL	3	\$196,900.00	0.31%	\$0.00	NA	\$0.00	NA	C
	BANK MUTUAL	8	\$495,350.00	0.78%	\$0.00	NA	\$0.00	NA	C
	BANK OF SPRINGFIELD	2	\$128,800.00	0.2%	\$0.00	NA	\$0.00	NA	C
	BANK OF STANLY	1	\$76,800.00	0.12%	\$0.00	NA	\$0.00	NA	C
	BANK OF THE WEST	14	\$849,129.18	1.34%	\$0.00	NA	\$0.00	NA	C
	BANK OF WASHINGTON	1	\$75,195.00	0.12%	\$0.00	NA	\$0.00	NA	C
	BAXTER CREDIT UNION	1	\$76,000.00	0.12%	\$0.00	NA	\$0.00	NA	C
	BELLCO CREDIT UNION	1	\$73,600.00	0.12%	\$0.00	NA	\$0.00	NA	C
	BERKSHIRE COUNTY SAVINGS BANK	2	\$83,500.00	0.13%	\$0.00	NA	\$0.00	NA	C
	BETHPAGE FEDERAL CREDIT UNION	3	\$185,000.00	0.29%	\$0.00	NA	\$0.00	NA	C
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$318,504.90	0.5%	\$0.00	NA	\$0.00	NA	C
	BLACKHAWK STATE BANK	4	\$288,400.00	0.46%	\$0.00	NA	\$0.00	NA	C
	BOEING EMPLOYEES CREDIT UNION	6	\$365,539.92	0.58%	\$0.00	NA	\$0.00	NA	C
	BRIDGEWATER CREDIT UNION	1	\$51,567.15	0.08%	\$0.00	NA	\$0.00	NA	C
	BROKAW CREDIT UNION	1	\$70,000.00	0.11%	\$0.00	NA	\$0.00	NA	C
	CARDINAL COMMUNITY CREDIT UNION	1	\$55,600.00	0.09%	\$0.00	NA	\$0.00	NA	C
		3	\$129,000.00	0.2%	\$0.00	NA	\$0.00	NA	C

	CENTENNIAL LENDING, LLC								
	CENTRAL BANK ILLINOIS	2	\$143,950.00	0.23%	\$0.00	NA	\$0.00	NA	C
	CENTRAL MORTGAGE COMPANY	12	\$838,803.08	1.33%	\$0.00	NA	\$0.00	NA	C
	CENTRAL PACIFIC HOME LOANS	1	\$49,938.53	0.08%	\$0.00	NA	\$0.00	NA	C
	CENTRUE BANK	1	\$70,985.00	0.11%	\$0.00	NA	\$0.00	NA	C
	CHEMICAL BANK	2	\$70,000.00	0.11%	\$0.00	NA	\$0.00	NA	C
	CITADEL FEDERAL CREDIT UNION	3	\$172,000.00	0.27%	\$0.00	NA	\$0.00	NA	C
	CITIZENS 1ST BANK	1	\$62,000.00	0.1%	\$0.00	NA	\$0.00	NA	C
	CITIZENS BANK	1	\$65,000.00	0.1%	\$0.00	NA	\$0.00	NA	C
	CITIZENS EQUITY FIRST CREDIT UNION	5	\$351,441.41	0.56%	\$0.00	NA	\$0.00	NA	C
	CITIZENS FIRST BANK	2	\$85,000.00	0.13%	\$0.00	NA	\$0.00	NA	C
	CITIZENS FIRST MORTGAGE, LLC	1	\$73,200.00	0.12%	\$0.00	NA	\$0.00	NA	C
	CITIZENS FIRST NATIONAL BANK	4	\$309,230.00	0.49%	\$0.00	NA	\$0.00	NA	C
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$261,500.00	0.41%	\$0.00	NA	\$0.00	NA	C
	CITIZENS STATE BANK	1	\$61,500.00	0.1%	\$0.00	NA	\$0.00	NA	C
	CITIZENS UNION SAVINGS BANK	1	\$72,378.28	0.11%	\$0.00	NA	\$0.00	NA	C
	CITIZENSFIRST CREDIT UNION	1	\$69,000.00	0.11%	\$0.00	NA	\$0.00	NA	C
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$79,000.00	0.13%	\$0.00	NA	\$0.00	NA	C
	COASTAL FEDERAL CREDIT UNION	2	\$135,900.00	0.22%	\$0.00	NA	\$0.00	NA	C
	COMMUNITY BANK & TRUST CO	1	\$66,320.22	0.1%	\$0.00	NA	\$0.00	NA	C
	COMMUNITY BANK, N.A	5	\$308,200.00	0.49%	\$0.00	NA	\$0.00	NA	C
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$83,096.75	0.13%	\$0.00	NA	\$0.00	NA	C
	COMMUNITYONE BANK, N.A	3	\$167,475.00	0.27%	\$0.00	NA	\$0.00	NA	C
	CONNEX CREDIT UNION	1	\$79,702.79	0.13%	\$0.00	NA	\$0.00	NA	C

CONSUMERS COOPERATIVE CREDIT UNION	3	\$200,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
CORTRUST BANK	2	\$145,830.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$75,905.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC	1	\$51,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION WEST	1	\$57,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
CUMANET, LLC	1	\$51,576.16	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
CUSO MORTGAGE, INC	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
DENALI STATE BANK	1	\$46,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$668,055.04	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
DFCU FINANCIAL	3	\$228,350.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$79,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
DIME BANK	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
DORAL BANK	3	\$196,853.25	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
DORT FEDERAL CREDIT UNION	1	\$25,969.47	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$58,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	4	\$268,825.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	3	\$234,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$165,860.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC	1	\$55,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	9	\$620,614.05	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	2	\$122,527.46	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	1	\$65,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$82,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	FIDELITY BANK MORTGAGE	3	\$192,086.47	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$43,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$156,270.58	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$199,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$61,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	2	\$143,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$76,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$73,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$790,965.70	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	6	\$388,380.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	\$197,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$57,539.84	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	6	\$456,538.13	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$71,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$46,732.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$66,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	2	\$97,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$130,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	28	\$1,828,326.78	2.89%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE	1	\$63,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY, L.L.C									
	FIRST MORTGAGE CORPORATION	1	\$50,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	\$63,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$69,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	2	\$127,930.60	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$83,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NIAGARA BANK	1	\$82,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PEOPLES COMMUNITY FCU	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	11	\$744,602.32	1.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	1	\$61,925.50	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK	1	\$55,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	3	\$154,550.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	6	\$405,493.45	0.64%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$71,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	GREAT MIDWEST BANK SSB	3	\$233,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	2	\$158,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	11	\$752,387.49	1.19%	0	\$0.00	NA	0	\$0.00	NA
	HARBORONE CREDIT UNION	2	\$151,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$63,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	3	\$199,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	4	\$283,125.00	0.45%	0	\$0.00	NA	0	\$0.00	NA

HOME FINANCING CENTER INC	1	\$79,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
HONOR CREDIT UNION	2	\$133,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
HOOSAC BANK	1	\$78,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	3	\$195,300.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$231,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
ILLINI BANK	2	\$137,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$71,747.44	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	2	\$147,100.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$48,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$42,050.57	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$76,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	9	\$594,533.83	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC	2	\$113,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
LIBERTY FEDERAL SAVINGS BANK	3	\$190,125.35	0.3%	0	\$0.00	NA	0	\$0.00	NA	0